Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
ROBIN COLSON MEMORIAL FOUNDATION TR 404620015

A Employer identification number
02-6091650

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

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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 602,043

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	15,636	15,636		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	33,663			
	b	Gross sales price for all assets on line 6a 216,288				
	7	Capital gain net income (from Part IV, line 2)		33,663		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	49,299	49,299		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	11,841	11,841		
	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)	476	337		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)	411	411		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,578	13,439	0	0
	25	Contributions, gifts, grants paid	31,500			31,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	45,078	13,439	0	31,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	4,221			
	b	**Net investment income** (if negative, enter -0-)		35,860		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	37,774	46,581	46,581
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	256,576	247,521	248,645
c	Investments—corporate bonds (attach schedule)	270,021	274,486	265,817
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 ▶ 12,000			
	Less accumulated depreciation (attach schedule) ▶	12,000	12,000	41,000
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	576,371	580,588	602,043
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	576,371	580,588	
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)	576,371	580,588	
31	**Total liabilities and net assets/fund balances** (see instructions)	576,371	580,588	

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	576,371
2	Enter amount from Part I, line 27a	2	4,221
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	580,592
5	Decreases not included in line 2 (itemize) ▶	5	4
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	580,588

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	33,663
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	34,785	660,926	0 052631
2016	29,000	641,644	0 045196
2015	33,000	676,507	0 04878
2014	34,000	692,932	0 049067
2013	33,464	678,480	0 049322

2	**Total** of line 1, column (d)	2	0 244996
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 048999
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	641,534
5	Multiply line 4 by line 3	5	31,435
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	359
7	Add lines 5 and 6	7	31,794
8	Enter qualifying distributions from Part XII, line 4	8	31,500

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	717
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	717
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	717
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a		
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	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	8
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	725
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶TD Bank NA Telephone no ▶(877) 773-1229

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

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

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	☐ Yes ☑ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TD Bank NA 143 North Main Street Concord, NH 033020477	Trustee 1	11,841		

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	580,487
b	Average of monthly cash balances.	1b	29,817
c	Fair market value of all other assets (see instructions).	1c	41,000
d	**Total** (add lines 1a, b, and c).	1d	651,304
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	651,304
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	9,770
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	641,534
6	**Minimum investment return.** Enter 5% of line 5.	6	32,077

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	32,077
2a	Tax on investment income for 2018 from Part VI, line 5. 2a 717		
b	Income tax for 2018 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	717
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	31,360
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	31,360
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	31,360

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	31,500
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	31,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	31,500

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				31,360
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013. 0				
b From 2014. 0				
c From 2015. 0				
d From 2016. 0				
e From 2017. 210				
f **Total** of lines 3a through e.	210			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 31,500				
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.				31,360
e Remaining amount distributed out of corpus	140			
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	350			
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	350			
10 Analysis of line 9				
a Excess from 2014. . . . 0				
b Excess from 2015. . . . 0				
c Excess from 2016. . . . 0				
d Excess from 2017. . . . 210				
e Excess from 2018. . . . 140				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

LEAH MACDALL
C/O TD BANK NA PO BOX 477
CONCORD, NH 033020477
(877) 773-1229

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

AVAILABLE UPON REQUEST

c Any submission deadlines

APRIL 15TH EACH YEAR

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

AWARDS LIMITED TO THOSE INVOLVED IN MUSIC EDUCATION, PREVENTION OF CRUELTY TO ANIMALS, LAND PRESERVATION AND VICTIMS OF CRIMINAL DELINQUENCY

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	15,636	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	33,663	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				49,299	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 49,299

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2019-04-15 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**

Paid Preparer Use Only

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 30 EVERSOURCE ENERGY		2014-01-28	2018-01-04
1 50 PPL CORP COM		2016-12-14	2018-01-04
20 EVERSOURCE ENERGY		2014-01-28	2018-01-05
20 F5 NETWORKS INC COM		2015-12-02	2018-01-26
10 PVH CORP COM		2015-04-15	2018-01-26
40 PROCTER & GAMBLE CO		2016-08-11	2018-01-26
10 AMERIPRISE FINANCIAL INC		2013-12-04	2018-01-29
10 F5 NETWORKS INC COM		2015-12-17	2018-01-29
10 PVH CORP COM		2015-04-15	2018-01-29
10 PROCTER & GAMBLE CO		2016-08-11	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
1,536		1,675	-139
1,236		859	377
2,759		2,095	664
1,537		1,092	445
3,499		3,474	25
1,775		1,067	708
1,390		996	394
1,553		1,092	461
870		868	2

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
			-139
			377
			664
			445
			25
			708
			394
			461
			2

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 APPLE COMPUTER, INC		2016-12-19	2018-02-05
1	20 ABBVIE INC		2014-01-28	2018-03-20
	30 ABBVIE INC		2014-01-28	2018-04-04
	10 ABBVIE INC		2014-01-28	2018-04-05
	10 MOLSON COORS BREWING CO CL B		2017-08-24	2018-05-03
	20 NIELSEN HOLDINGS PLC EUR		2017-06-21	2018-05-03
	40 NIELSEN HOLDINGS PLC EUR		2015-04-10	2018-05-03
	20 MOLSON COORS BREWING CO CL B		2017-08-24	2018-05-04
	20 MOLSON COORS BREWING CO CL B		2017-10-09	2018-05-07
	10 ALPHABET INC CL-C		2018-01-26	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)
1,585		1,167	418
2,266		960	1,306
2,785		1,440	1,345
922		480	442
594		898	-304
602		744	-142
1,204		1,836	-632
1,209		1,796	-587
1,188		1,720	-532
10,835		11,722	-887

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	
			418
			1,306
			1,345
			442
			-304
			-142
			-632
			-587
			-532
			-887

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 ANADARKO PETROLEUM		2015-03-18	2018-05-09
1	10 APPLE COMPUTER, INC		2013-07-01	2018-05-09
	10 APPLIED MATERIALS		2013-12-04	2018-05-09
	70 BANK AMER CORP COM		2017-04-05	2018-05-09
	10 BOEING CO		2013-12-04	2018-05-09
	40 CITIZENS FINANCIAL GROUP INC		2017-04-05	2018-05-09
	10 COCA COLA CO		2016-05-18	2018-05-09
	100 COMCAST CORP CL A		2016-02-04	2018-05-09
	10 DANAHER CORP		2013-12-04	2018-05-09
	20 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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
677		811	-134
1,870		586	1,284
539		168	371
2,146		1,661	485
3,443		1,313	2,130
1,683		1,196	487
417		444	-27
3,073		2,910	163
998		560	438
1,482		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			(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	
			-134
			1,284
			371
			485
			2,130
			487
			-27
			163
			438
			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)
10 DOWDUPONT INC		2017-12-14	2018-05-09
1 10 EASTMAN CHEMICAL CO		2018-01-29	2018-05-09
10 ECOLAB INC COM		2017-02-14	2018-05-09
20 FIRST DATA CORP - CLASS A		2015-10-16	2018-05-09
10 HOME DEPOT INC		2017-07-19	2018-05-09
20 MICROSOFT CORPORATION		2008-05-06	2018-05-09
10 MORGAN STANLEY GROUP INC DEAN		2017-03-30	2018-05-09
10 OCCIDENTAL PETROLEUM CO		2014-01-28	2018-05-09
10 PTC INC		2018-02-09	2018-05-09
10 PFIZER		2018-01-26	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)
659		704	-45
1,076		1,016	60
1,467		1,227	240
390		320	70
1,859		1,533	326
1,933		598	1,335
541		437	104
824		852	-28
872		675	197
351		390	-39

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	
			-45
			60
			240
			70
			326
			1,335
			104
			-28
			197
			-39

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 TJX COMPANIES INC		2014-01-28	2018-05-09
1 10 ULTA SALON COSMETICS & FRAGRANCE I		2018-04-03	2018-05-09
537 VANGUARD TOTAL BOND MARKET ETF		2017-11-14	2018-05-09
10 VISA INC - CL A		2014-01-28	2018-05-09
10 INGERSOLL-RAND PLC SHS		2013-12-04	2018-05-09
10 JOHNSON CONTROLS INTERNATIONAL		2017-02-10	2018-05-09
20 MARVELL TECHNOLOGY GROUP LTD ORD		2017-10-11	2018-05-09
10 WILLIS TOWERS WATSON		2018-04-13	2018-05-09
36 157 HARBOR INTERNATIONAL FUND		2010-11-18	2018-05-10
10 CITIZENS FINANCIAL GROUP INC		2015-03-30	2018-05-18

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)
837		584	253
2,473		2,052	421
42,236		43,786	-1,550
1,304		552	752
885		557	328
362		463	-101
425		371	54
1,519		1,497	22
2,493		2,161	332
416		243	173

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	
			253
			421
			-1,550
			752
			328
			-101
			54
			22
			332
			173

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)
	80 FIRST DATA CORP - CLASS A		2016-12-14	2018-05-18
1	10 PTC INC		2017-10-30	2018-05-18
	10 CITIZENS FINANCIAL GROUP INC		2015-03-30	2018-05-21
	60 FIRST DATA CORP - CLASS A		2016-02-18	2018-05-21
	10 AMERIPRISE FINANCIAL INC		2013-12-04	2018-06-13
	10 CAPITAL ONE FINANCIAL CORP		2018-04-04	2018-06-13
	10 CENTENE CORP		2017-12-19	2018-06-13
	10 DISCOVER FINANCIAL SERVICES INC COM		2016-12-09	2018-06-13
	82 061 METROPOLITAN WEST FDS #512 TOTAL RET CL I		2018-05-10	2018-06-13
	10 NORFOLK SOUTHERN CORP COMMON		2017-08-08	2018-06-13

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)
1,528		1,129	399
842		661	181
418		243	175
1,153		684	469
1,464		1,067	397
963		964	-1
1,247		1,010	237
752		727	25
849		849	
1,546		1,174	372

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	
			399
			181
			175
			469
			397
			-1
			237
			25
			372

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)
	86 085 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2010-11-18	2018-06-13
1	51 421 EPOCH US SMALL MID CAP EQUITY FD #37		2018-05-10	2018-06-13
	196 411 EPOCH US SMALL MID CAP EQUITY FD #37		2015-01-22	2018-06-13
	10 UNIVERSAL HLTH SVCS INC CL B		2016-06-24	2018-06-13
	128 695 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2010-11-18	2018-06-13
	120 78 VANGUARD SHORT-TERM FED-ADM #549		2016-04-22	2018-06-13
	20 TIME WARNER INC		2017-11-16	2018-06-14
	10 BLACKROCK INC CL A		2013-12-04	2018-06-15
	20 VISA INC - CL A		2014-01-28	2018-07-25
	10 WHIRLPOOL CORP COM		2017-08-08	2018-07-26

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)
863		1,009	-146
706		684	22
2,697		2,206	491
1,151		1,362	-211
1,382		1,520	-138
1,267		1,304	-37
1,977		1,767	210
5,240		2,970	2,270
2,833		1,105	1,728
1,267		1,786	-519

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-146
			22
			491
			-211
			-138
			-37
			210
			2,270
			1,728
			-519

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 MOHAWK INDS INC		2018-04-30	2018-07-27
1	47 853 FIDELITY SPARTAN HIGH INCOME		2018-05-10	2018-08-01
	7 878 HARBOR INTERNATIONAL FUND		2010-11-18	2018-08-01
	10 METLIFE INC		2017-04-07	2018-08-01
	59 442 METROPOLITAN WEST FDS #512 TOTAL RET CL I		2018-05-10	2018-08-01
	148 145 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2010-11-18	2018-08-01
	349 171 ROWE T PRICE INTL EMRG MKT STK I		2018-05-10	2018-08-01
	85 3 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2010-11-18	2018-08-01
	73 857 VANGUARD SHORT-TERM FED-ADM #549		2011-03-04	2018-08-01
	10 JOHNSON CONTROLS INTERNATIONAL		2017-01-13	2018-08-01

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)
1,829		2,102	-273
423		423	
530		471	59
459		472	-13
615		615	
1,495		1,736	-241
15,028		15,852	-824
914		1,007	-93
774		794	-20
378		437	-59

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	
			-273
			59
			-13
			-241
			-824
			-93
			-20
			-59

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 MARVELL TECHNOLOGY GROUP LTD ORD		2017-10-11	2018-08-01
1	20 MICROSOFT CORPORATION		2008-05-06	2018-09-19
	10 UNITEDHEALTH GROUP INC COM		2003-03-28	2018-09-19
	312 712 HARBOR INTERNATIONAL FUND		2016-12-16	2018-10-01
	10 HOME DEPOT INC		2014-06-18	2018-10-22
	40 JOHNSON CONTROLS INTERNATIONAL		2017-01-13	2018-10-31
	60 JOHNSON CONTROLS INTERNATIONAL		2017-08-24	2018-11-02
	110 HANESBRANDS INC COM		2018-05-21	2018-11-07
	20 STARBUCKS CORP		2017-11-10	2018-11-13
	10 ECOLAB INC COM		2014-01-28	2018-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
212		186	26
2,233		598	1,635
2,651		230	2,421
20,032		18,261	1,771
1,791		800	991
1,284		1,749	-465
1,958		2,502	-544
1,853		2,004	-151
1,345		1,141	204
1,553		999	554

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	
			26
			1,635
			2,421
			1,771
			991
			-465
			-544
			-151
			204
			554

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)
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)
			10,500

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	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SOCIETY FOR THE PROTECTION OF NH FORESTS54 PORTSMOUTH STREET CONCORD, NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	1,040
BEAVER BROOK ASSOCIATION 117 RIDGE ROAD HOLLIS, NH 03049	NONE	501(C)(3)	DAILY OPERATIONS	3,000
MANCHESTER COMMUNITY MUSIC SCHOOL 2291 ELM STREET MANCHESTER, NH 03104	NONE	501(C)(3)	DAILY OPERATIONS	1,510
Total . . . . ▶ **3a**				31,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE GRAPEVINE FAMILY & COMMUNITY RESOURCE CENTER4 AIKEN STREET ANTRIM, NH 03440	NONE	501(C)(3)	DAILY OPERATIONS	2,500
NH AUDUBON DOUGLAS A BECHTEL PRESIDENT 84 SILK FARM ROAD CONCORD, NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	1,000
NEW ENGLAND KURN HATTIN HOMES 708 KURN HATTIN ROAD WESTMINSTER, VT 05158	NONE	501(C)(3)	DAILY OPERATIONS	1,950
Total . . . . ▶ **3a**				31,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE HISTORICAL SOCIETY OF WINDHAM COUNTYPO BOX 246 NEWFANE, VT 05345	NONE	501(C)(3)	DAILY OPERATIONS	2,500
WINDHAM COUNTY HUMANE SOCIETY ATTN ANNIE GUIONPO BOX 397 BRATTLEBORO, VT 05302	NONE	501(C)(3)	DAILY OPERATIONS	3,000
MILFORD REGIONAL COUNSELING SERVICES INC15 UNION STREET MILFORD, NH 03055	NONE	501(C)(3)	DAILY OPERATIONS	5,000
Total . . . . ▶ **3a**				31,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CONCORD COMMUNITY MUSIC SCHOOL ATTN PEGGY SENTER23 WALL STREET CONCORD, NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	2,000
UPREACH THERAPEUTIC RIDING CENTER 153 PAIGE HILL ROAD GOFFSTOWN, NH 03045	NONE	501(C)(3)	DAILY OPERATIONS	2,500
THE MAYHEW PROGRAM NEWFOUND LAKEPO BOX 120 BRISTOL, NH 03222	NONE	501(C)(3)	DAILY OPERATIONS	1,500
Total . . . . ▶ **3a**				31,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LIVE AND LET LIVE FARM INC 20 PARADISE LANE CHICHESTER, NH 03258	NONE	501(C)(3)	DAILY OPERATIONS	2,000
SHARED GIFTS ATTN MARY CONGORAN 362 OLD HOLMES ROAD HOPKINTON, NH 03229	NONE	501(C)(3)	DAILY OPERATIONS	2,000
Total . . . . ▶ **3a**				31,500

TY 2018 Accounting Fees Schedule

Name: ROBIN COLSON MEMORIAL FOUNDATION TR 404620015

EIN: 02-6091650

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: ROBIN COLSON MEMORIAL FOUNDATION TR 404620015

EIN: 02-6091650

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
1369.100 FIDELITY HIGH INCOME	11,661	11,309
4088.800 METROPOLITAN WEST FDS	42,278	42,483
7182.698 PIMCO INVESTMENT GRAD	75,961	71,181
6761.367 VANGUARD INTM TERM TR	76,462	73,834
6351.685 VANGUARD SHORT-TERM F	68,124	67,010

TY 2018 Investments Corporate Stock Schedule

Name: ROBIN COLSON MEMORIAL FOUNDATION TR 404620015

EIN: 02-6091650

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
30 CARMAX INC	1,979	1,882
40 DOLLAR GENERAL CORP	2,896	4,323
10 HOME DEPOT INC	800	1,718
60 MGM RESORTS INTERNATIONAL	1,928	1,456
30 STARBUCKS CORP	1,711	1,932
60 TJX COMPANIES INC	1,753	2,684
30 CVS HEALTH CORPORATION USD	2,217	1,966
60 COCA COLA CO	2,510	2,841
20 COSTCO WHSL CORP NEW	3,979	4,074
60 ANADARKO PETROLEUM	4,367	2,630
60 OCCIDENTAL PETROLEUM CO	4,833	3,683
19 WILLIS TOWERS WATSON	1,285	1,519
10 CHUBB LTD	1,104	1,292
60 AMERICAN INTL GROUP INC	2,889	2,365
20 AMERIPRISE FINANCIAL INC	2,506	2,087
140 AXA EQUITABLE HOLDINGS INC	3,019	2,328
200 BANK AMER CORP	4,608	4,928
70 BANK OZK	3,346	1,598
30 CAPITAL ONE FINANCIAL CORP	2,831	2,268
80 CITIZENS FINANCIAL GROUP IN	2,409	2,378
30 DISCOVER FINANCIAL SERVICES	1,932	1,769
70 METLIFE INC	3,290	2,874
90 MORGAN STANLEY	3,835	3,569
30 VISA INC - CL A	1,657	3,958
20 ALLERGAN PLC	6,116	2,673
90 BOSTON SCIENTIFIC	2,983	3,181
40 CENTENE CORP	4,270	4,612
100 PFIZER	3,637	4,365
20 UNITEDHEALTH GROUP INC	460	4,982
30 UNIVERSAL HLTH SVCS INC CL	3,679	3,497

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
40 INGERSOLL-RAND PLC SHS	2,229	3,649
30 AMETEK AEROSPACE PRODUCTS I	2,267	2,031
10 BOEING CO	1,313	3,225
40 DANAHER CORP SHS BEN INT	2,241	4,125
40 FORTUNE BRANDS HOME & SEC I	2,500	1,520
30 JACOBS ENGR GROUP INC DEL	1,875	1,754
20 MARTIN MARIETTA MATLS INC C	3,896	3,437
20 NORFOLK SOUTHERN CORP	2,516	2,991
20 UNITED TECHNOLOGIES	2,555	2,130
30 UNIVERSAL DISPLAY CORP	5,087	2,807
20 XPO LOGISTICS INC	2,028	1,141
200 MARVELL TECHNOLOGY GROUP L	3,414	3,238
10 ALPHABET INC CL-C	11,707	10,356
60 APPLE COMPUTER INC	3,517	9,464
110 APPLIED MATERIALS	1,843	3,601
10 BROADCOM INC	2,334	2,543
90 MIOROSOFT CORPORATION	2,689	9,141
40 PTC INC	2,646	3,316
10 LINDE PLC	1,649	1,560
61 DOWDUPONT INC	2,963	3,262
30 EASTMAN CHEMICAL CO	2,795	2,193
50 WEC ENERGY GROUP INC	2,076	3,463
1288.634 INVESCO INTL GROWTH-Y	37,592	36,108
765.124 OAKMARK INTERNATIONAL	19,901	15,639
3557.045 EPOCH US SMALL MID CA	39,059	30,519

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TY 2018 Other Decreases Schedule

Name: ROBIN COLSON MEMORIAL FOUNDATION TR 404620015

EIN: 02-6091650

Description	Amount
ROUNDING ADJUSTMENT	4

TY 2018 Other Expenses Schedule

Name: ROBIN COLSON MEMORIAL FOUNDATION TR 404620015

EIN: 02-6091650

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	277	277		0
OTHER NON-ALLOCABLE EXPENSE -	134	134		0

TY 2018 Taxes Schedule

Name: ROBIN COLSON MEMORIAL FOUNDATION TR 404620015

EIN: 02-6091650

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	52	52		0
REAL ESTATE TAX ON NON-RENTAL	108	108		0
FEDERAL TAX PAYMENT - PRIOR YE	139	0		0
FOREIGN TAXES ON QUALIFIED FOR	177	177		0