

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	51,563	78,002		78,002	
	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)	337,133	366,343		365,052	
	b	Investments—corporate stock (attach schedule)	625,974	588,319		600,835	
	c	Investments—corporate bonds (attach schedule)	292,803	285,116		278,886	
	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)	1,307,473	1,317,780		1,322,775		
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	1,307,473	1,317,780			
	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)	1,307,473	1,317,780				
31	Total liabilities and net assets/fund balances (see instructions) .	1,307,473	1,317,780				

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	1,307,473
2	Enter amount from Part I, line 27a	2	10,302
3	Other increases not included in line 2 (itemize) ▶ _____	3	5
4	Add lines 1, 2, and 3	4	1,317,780
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	1,317,780

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	77,253
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	73,510	1,465,835	0 050149
2016	69,248	1,429,467	0 048443
2015	80,000	1,511,357	0 052933
2014	73,000	1,537,433	0 047482
2013	75,117	1,485,949	0 050552
2 Total of line 1, column (d)			2 0 249559
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 049912
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 1,434,174
5 Multiply line 4 by line 3			5 71,582
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 846
7 Add lines 5 and 6			7 72,428
8 Enter qualifying distributions from Part XII, line 4			8 72,182

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	1,693
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	1,693
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	1,693
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,116
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	1,116
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	577
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). 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	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? 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) ▶ VT _____		
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)

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 ► 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		
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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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? ☐ 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 03302	Trustee 1	24,350		
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	1,387,486
b	Average of monthly cash balances.	1b	68,528
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,456,014
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	1,456,014
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	21,840
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,434,174
6	Minimum investment return. Enter 5% of line 5.	6	71,709

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	71,709
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,693
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,693
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	70,016
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	70,016
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	70,016

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	72,182
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	72,182
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	72,182

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				70,016
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.	897			
d From 2016.	0			
e From 2017.	1,332			
f Total of lines 3a through e.	2,229			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>72,182</u>				
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.				70,016
e Remaining amount distributed out of corpus	2,166			
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	4,395			
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	4,395			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	897			
c Excess from 2016.	0			
d Excess from 2017.	1,332			
e Excess from 2018.	2,166			

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> CATHEDRAL CHURCH OF ST PAUL 2 CHERRY STREET BURLINGTON, VT 05401	NONE	CHURCH	OPERATING	36,091
EPISCOPAL DIOCESE OF VERMONT THE RT REV THOMAS C ELY BURLINGTON, VT 05401	NONE	CHURCH	OPERATING	36,091
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

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

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

b If "Yes," complete the following schedule

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

**Sign
Here**

Paid Preparer Use Only	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			
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 50 EVERSOURCE ENERGY		2013-11-29	2018-01-04
1 10 PPL CORP COM		2017-02-15	2018-01-04
110 PPL CORP COM		2015-12-03	2018-01-04
10 EVERSOURCE ENERGY		2017-02-15	2018-01-05
50 EVERSOURCE ENERGY		2013-11-29	2018-01-05
5000 U S TREASURY NOTES 1 125% 08/31/2021 DTD 08/31/2016		2016-09-15	2018-01-19
25000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2017-05-05	2018-01-19
5000 U S TREAS BONDS 1 75% 05/15/2022 DTD 05/15/2012		2015-01-23	2018-01-19
5000 US TREASURY NOTES 2 25% 02/15/2027 DTD 02/15/2017		2017-07-20	2018-01-19
40 F5 NETWORKS INC COM		2016-12-14	2018-01-26

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)
3,085		2,063	1,022
307		355	-48
3,380		3,698	-318
618		558	60
3,089		2,063	1,026
4,800		4,987	-187
25,034		25,041	-7
4,878		5,024	-146
4,847		4,996	-149
5,518		4,587	931

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	
			1,022
			-48
			-318
			60
			1,026
			-187
			-7
			-146
			-149
			931

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 PVH CORP COM		2015-04-15	2018-01-26
1 80 PROCTER & GAMBLE CO		2016-08-11	2018-01-26
30 AMERIPRISE FINANCIAL INC		2013-11-29	2018-01-29
30 F5 NETWORKS INC COM		2016-01-19	2018-01-29
30 PVH CORP COM		2016-02-08	2018-01-29
30 PROCTER & GAMBLE CO		2016-12-14	2018-01-29
40 APPLE COMPUTER, INC		2016-12-19	2018-02-05
50 ABBVIE INC		2016-12-14	2018-03-20
4000 GE CAP INTL FNDG 3 373% 11/15/2025 DTD 05/15/2016		2015-10-30	2018-03-22
10000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2011-03-30	2018-03-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,073		2,183	890
6,998		6,948	50
5,325		3,263	2,062
4,170		2,973	1,197
4,659		2,796	1,863
2,610		2,582	28
6,339		4,066	2,273
5,666		2,572	3,094
3,806		4,000	-194
10,107		9,999	108

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	
			890
			50
			2,062
			1,197
			1,863
			28
			2,273
			3,094
			-194
			108

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70	ABBVIE INC		2013-11-29	2018-04-04
1 20	ABBVIE INC		2013-11-29	2018-04-05
20	PTC INC		2018-02-09	2018-04-05
10	ALPHABET INC CL-C		2016-04-22	2018-04-26
10	SIGNATURE BANK		2017-10-23	2018-04-27
40	MOLSON COORS BREWING CO CL B		2017-08-24	2018-05-03
100	NIELSEN HOLDINGS PLC EUR		2016-02-08	2018-05-03
30	NIELSEN HOLDINGS PLC EUR		2017-06-21	2018-05-03
40	MOLSON COORS BREWING CO CL B		2017-08-24	2018-05-04
40	MOLSON COORS BREWING CO CL B		2017-10-09	2018-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,497		3,420	3,077
1,844		977	867
1,574		1,349	225
10,445		7,212	3,233
1,304		1,339	-35
2,378		3,591	-1,213
3,011		4,576	-1,565
903		1,117	-214
2,417		3,591	-1,174
2,376		3,515	-1,139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,077
			867
			225
			3,233
			-35
			-1,213
			-1,565
			-214
			-1,174
			-1,139

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 AMERICAN INTL GROUP INC COM NEW		2016-12-14	2018-05-09
1 20 ANADARKO PETROLEUM		2015-03-18	2018-05-09
20 APPLE COMPUTER, INC		2017-02-15	2018-05-09
40 APPLIED MATERIALS		2017-02-15	2018-05-09
140 BANK AMER CORP COM		2017-04-05	2018-05-09
10 BLACKROCK INC CL A		2013-11-29	2018-05-09
10 BOEING CO		2017-02-15	2018-05-09
10 CENTENE CORP		2017-12-19	2018-05-09
90 CITIZENS FINANCIAL GROUP INC		2017-04-05	2018-05-09
20 COCA COLA CO		2016-05-18	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)
526		661	-135
1,354		1,622	-268
3,740		2,710	1,030
2,154		1,060	1,094
4,292		3,283	1,009
5,305		3,050	2,255
3,443		1,696	1,747
1,125		1,010	115
3,788		2,780	1,008
835		889	-54

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	
			-135
			-268
			1,030
			1,094
			1,009
			2,255
			1,747
			115
			1,008
			-54

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)
250 COMCAST CORP CL A		2017-02-15	2018-05-09
1 10 COSTCO WHSL CORP NEW		2018-01-29	2018-05-09
20 DANAHER CORP		2012-02-06	2018-05-09
40 DISCOVER FINANCIAL SERVICES INC COM		2016-12-09	2018-05-09
10 DOLLAR GENERAL CORP		2017-01-13	2018-05-09
20 DOWDUPONT INC		2013-11-29	2018-05-09
10 ECOLAB INC COM		2017-02-14	2018-05-09
60 FIRST DATA CORP - CLASS A		2017-02-15	2018-05-09
10 FORTUNE BRANDS HOME & SEC IN COM		2017-08-21	2018-05-09
10 HOME DEPOT INC		2016-02-08	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)
7,682		7,792	-110
1,958		1,990	-32
1,996		805	1,191
2,964		2,909	55
934		732	202
1,318		917	401
1,467		1,227	240
1,169		965	204
552		629	-77
1,859		1,099	760

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	
			-110
			-32
			1,191
			55
			202
			401
			240
			204
			-77
			760

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 JACOBS ENGR GROUP INC DEL		2018-02-12	2018-05-09
1 10 METLIFE INC		2017-04-07	2018-05-09
40 MICROSOFT CORPORATION		2017-02-15	2018-05-09
30 MORGAN STANLEY GROUP INC DEAN		2017-03-30	2018-05-09
20 OCCIDENTAL PETROLEUM CO		2013-11-29	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
10 TIME WARNER INC		2017-03-01	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)
628		636	-8
467		472	-5
3,865		1,797	2,068
1,622		1,310	312
1,647		1,845	-198
872		675	197
703		781	-78
571		570	1
837		455	382
921		897	24

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	
			-8
			-5
			2,068
			312
			-198
			197
			-78
			1
			382
			24

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 UNITEDHEALTH GROUP INC COM		2017-02-15	2018-05-09
1 10 UNIVERSAL HLTH SVCS INC CL B		2016-06-24	2018-05-09
20 VISA INC - CL A		2017-02-15	2018-05-09
20 WEC ENERGY GROUP INC		2017-02-15	2018-05-09
10 WHIRLPOOL CORP COM		2017-08-08	2018-05-09
10 ALLERGAN PLC		2015-05-27	2018-05-09
10 INGERSOLL-RAND PLC SHS		2017-02-15	2018-05-09
40 JOHNSON CONTROLS INTERNATIONAL		2017-02-10	2018-05-09
80 MARVELL TECHNOLOGY GROUP LTD ORD		2017-10-11	2018-05-09
10 WILLIS TOWERS WATSON		2017-04-17	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)
2,288		1,643	645
1,170		1,362	-192
2,607		1,386	1,221
1,227		989	238
1,548		1,786	-238
1,464		3,053	-1,589
885		818	67
1,450		1,774	-324
1,700		1,484	216
1,519		1,285	234

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	
			645
			-192
			1,221
			238
			-238
			-1,589
			67
			-324
			216
			234

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)
91 516 HARBOR INTERNATIONAL FUND		2017-03-31	2018-05-10
1 210 705 EPOCH US SMALL MID CAP EQUITY FD #37		2017-03-31	2018-05-10
15000 ONTARIO PROVINCE OF 1 65% 09/27/2019 DTD 09/27/2012		2015-04-09	2018-05-15
20000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2011-03-30	2018-05-15
5000 US TREASURY BOND 2 5% 05/15/2024 DTD 05/15/2014		2014-09-15	2018-05-15
10 ULTA SALON COSMETICS & FRAGRANCE I		2018-03-02	2018-05-17
30 CITIZENS FINANCIAL GROUP INC		2015-03-30	2018-05-18
180 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)
6,310		5,314	996
2,802		2,607	195
14,792		14,985	-193
20,152		19,695	457
4,865		4,976	-111
2,579		1,930	649
1,248		730	518
3,437		2,551	886
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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			996
			195
			-193
			457
			-111
			649
			518
			886
			361
			349

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)
140 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
5000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2016-04-20	2018-05-24
50 TIME WARNER INC		2017-11-16	2018-06-14
10 BLACKROCK INC CL A		2013-11-29	2018-07-06
40 VISA INC - CL A		2013-11-29	2018-07-25
20 WHIRLPOOL CORP COM		2017-08-10	2018-07-25
20 VISA INC - CL A		2013-11-29	2018-07-26
10 WHIRLPOOL CORP COM		2017-08-09	2018-07-26
20 MOHAWK INDS INC		2018-04-30	2018-07-27

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)
2,691		1,596	1,095
5,007		5,116	-109
5,007		5,151	-144
4,944		4,417	527
4,929		3,050	1,879
5,667		2,043	3,624
2,473		3,549	-1,076
2,848		1,022	1,826
1,267		1,747	-480
3,658		4,513	-855

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

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(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	
			1,095
			-109
			-144
			527
			1,879
			3,624
			-1,076
			1,826
			-480
			-855

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 CAPITAL ONE FINANCIAL CORP		2018-04-04	2018-08-01
1 30 DISCOVER FINANCIAL SERVICES INC COM		2016-12-09	2018-08-01
824 88 ROWE T PRICE INTL EMRG MKT STK I		2018-05-10	2018-08-01
160 482 EPOCH US SMALL MID CAP EQUITY FD #37		2017-06-23	2018-08-01
15000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2017-07-20	2018-08-28
5000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2017-07-20	2018-08-28
10 AMETEK AEROSPACE PRODUCTS INC		2018-08-01	2018-09-10
10 ANADARKO PETROLEUM		2015-03-18	2018-09-10
10 APPLE COMPUTER, INC		2013-06-27	2018-09-10
10 BANK AMER CORP COM		2017-06-21	2018-09-10

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)
954		964	-10
2,142		2,182	-40
35,503		37,450	-1,947
2,165		1,838	327
15,080		15,189	-109
5,027		5,063	-36
797		768	29
633		811	-178
2,186		564	1,622
308		232	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-40
			-1,947
			327
			-109
			-36
			29
			-178
			1,622
			76

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 BANK OZK		2017-07-20	2018-09-10
1 10 COCA COLA CO		2016-05-18	2018-09-10
20 DANAHER CORP		2011-04-25	2018-09-10
10 DISCOVER FINANCIAL SERVICES INC COM		2016-12-09	2018-09-10
10 FORTUNE BRANDS HOME & SEC IN COM		2017-08-21	2018-09-10
10 HANESBRANDS INC COM		2018-05-18	2018-09-10
10 JACOBS ENGR GROUP INC DEL		2018-08-01	2018-09-10
10 METLIFE INC		2017-04-07	2018-09-10
10 MORGAN STANLEY GROUP INC DEAN		2017-03-30	2018-09-10
10 OCCIDENTAL PETROLEUM CO		2013-11-29	2018-09-10

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)
396		477	-81
461		444	17
2,107		802	1,305
782		727	55
549		629	-80
178		184	-6
741		670	71
455		472	-17
480		437	43
769		922	-153

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	
			-81
			17
			1,305
			55
			-80
			-6
			71
			-17
			43
			-153

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 PFIZER			2018-08-01	2018-09-10
1 342 49 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO			2016-07-18	2018-09-10
436 64 TDAM 1 TO 5 CORP BD PORTFOLIO			2016-08-10	2018-09-10
81 472 EPOCH US SMALL MID CAP EQUITY FD #37			2015-01-23	2018-09-10
5000 US TREASURY NOTE 1% 11/15/2019 DTD 11/15/2016			2016-12-15	2018-09-10
170 55 VANGUARD SHORT-TERM FED-ADM #549			2015-04-13	2018-09-10
10 WEC ENERGY GROUP INC			2013-11-29	2018-09-10
10 JOHNSON CONTROLS INTERNATIONAL			2017-07-19	2018-09-10
10 MARVELL TECHNOLOGY GROUP LTD ORD			2017-07-06	2018-09-10
40 MICROSOFT CORPORATION			2017-06-23	2018-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
422		402	20
3,374		3,661	-287
4,310		4,458	-148
1,115		914	201
4,908		4,918	-10
1,789		1,842	-53
693		419	274
384		441	-57
189		161	28
4,467		1,926	2,541

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			-287
			-148
			201
			-10
			-53
			274
			-57
			28
			2,541

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 UNITEDHEALTH GROUP INC COM		2013-11-29	2018-09-19
1 10 UNIVERSAL HLTH SVCS INC CL B		2016-06-24	2018-09-20
16 856 HARBOR INTERNATIONAL FUND		2018-08-01	2018-10-01
757 362 HARBOR INTERNATIONAL FUND		2016-02-10	2018-10-01
20 HOME DEPOT INC		2017-07-19	2018-10-19
10 HOME DEPOT INC		2014-06-18	2018-10-22
841 95 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2016-07-18	2018-10-30
1247 058 TDAM 1 TO 5 CORP BD PORTFOLIO		2016-06-15	2018-10-30
10000 US TREAS NOTE 2% 08/15/2025 DTD 08/17/2015		2018-08-28	2018-10-30
20000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2017-07-20	2018-10-30

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)
2,651		747	1,904
1,267		1,362	-95
1,080		1,135	-55
48,517		42,878	5,639
3,593		2,333	1,260
1,791		800	991
8,226		8,965	-739
12,296		12,666	-370
9,364		9,467	-103
20,066		20,189	-123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,904
			-95
			-55
			5,639
			1,260
			991
			-739
			-370
			-103
			-123

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2018-05-09	2018-10-30
1 110 JOHNSON CONTROLS INTERNATIONAL		2017-01-13	2018-10-31
10 JOHNSON CONTROLS INTERNATIONAL		2018-08-01	2018-11-02
130 JOHNSON CONTROLS INTERNATIONAL		2017-08-24	2018-11-02
270 HANESBRANDS INC COM		2018-08-01	2018-11-07
50 STARBUCKS CORP		2017-11-10	2018-11-13
10 ECOLAB INC COM		2017-02-14	2018-11-27
20 ECOLAB INC COM		2017-02-14	2018-11-28
5000 US TREASURY NOTE 1% 11/15/2019 DTD 11/15/2016		2018-01-19	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)
5,016		5,021	-5
3,530		4,809	-1,279
326		378	-52
4,243		5,412	-1,169
4,548		4,913	-365
3,364		2,852	512
1,537		1,227	310
3,107		1,705	1,402
4,908		4,908	
			25,690

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	
			-5
			-1,279
			-52
			-1,169
			-365
			512
			310
			1,402

TY 2018 Accounting Fees Schedule**Name:** WALTER IRISH CHURCH FUND 420361016**EIN:** 03-6066372

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:** WALTER IRISH CHURCH FUND 420361016**EIN:** 03-6066372**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
10026.337 TDAM 5 TO 10 YEAR CO	102,473	98,860
12150.511 TDAM 1 TO 5 CORP BD	121,718	120,290
5662.226 VANGUARD SHORT-TERM F	60,925	59,736

TY 2018 Investments Corporate Stock Schedule

Name: WALTER IRISH CHURCH FUND 420361016
EIN: 03-6066372

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
70 CARMAX INC	4,698	4,391
90 DOLLAR GENERAL CORP	6,499	9,727
30 HOME DEPOT INC	2,399	5,155
150 MGM RESORTS INTERNATIONAL	4,790	3,639
70 STARBUCKS CORP	3,993	4,508
160 TJX COMPANIES INC	3,637	7,158
80 CVS HEALTH CORPORATION USD	5,908	5,242
150 COCA COLA CO	6,331	7,103
50 COSTCO WHSL CORP NEW	10,128	10,186
140 ANADARKO PETROLEUM	10,347	6,138
150 OCCIDENTAL PETROLEUM CO	12,525	9,207
10 EVEREST REINSURANCE GROUP L	2,317	2,178
30 WILLIS TOWERS WATSON	4,066	4,556
30 CHUBB LTD	3,711	3,875
150 AMERICAN INTL GROUP INC	7,397	5,912
40 AMERIPRISE FINANCIAL INC	4,553	4,175
360 AXA EQUITABLE HOLDINGS INC	7,750	5,987
480 BANK AMER CORP	11,222	11,827
170 BANK OZK	8,049	3,881
80 CAPITAL ONE FINANCIAL CORP	7,483	6,047
190 CITIZENS FINANCIAL GROUP I	5,789	5,649
60 DISCOVER FINANCIAL SERVICES	3,830	3,539
180 METLIFE INC	8,450	7,391
220 MORGAN STANLEY	9,447	8,723
70 VISA INC - CL A	3,576	9,236
50 ALLERGAN PLC	10,578	6,683
230 BOSTON SCIENTIFIC	7,625	8,128
90 CENTENE CORP	9,184	10,377
240 PFIZER	8,747	10,476
60 UNITEDHEALTH GROUP INC	4,481	14,947

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
70 UNIVERSAL HLTH SVCS INC CL	8,689	8,159
100 INGERSOLL-RAND PLC SHS	5,616	9,123
60 AMETEK AEROSPACE PRODUCTS I	4,541	4,062
40 BOEING CO	6,502	12,900
80 DANAHER CORP SHS BEN INT	3,824	8,250
90 FORTUNE BRANDS HOME & SEC I	5,562	3,419
70 JACOBS ENGR GROUP INC DEL	4,387	4,092
40 MARTIN MARIETTA MATLS INC C	7,291	6,875
40 NORFOLK SOUTHERN CORP	3,665	5,982
50 UNITED TECHNOLOGIES	6,335	5,324
70 UNIVERSAL DISPLAY CORP COM	11,859	6,550
50 XPO LOGISTICS INC	5,067	2,852
490 MARVELL TECHNOLOGY GROUP L	8,400	7,933
10 ALPHABET INC CL-C	11,722	10,356
140 APPLE COMPUTER INC	9,338	22,084
260 APPLIED MATERIALS	4,829	8,512
30 BROADCOM INC	7,114	7,628
230 MICROSOFT CORPORATION	4,196	23,361
100 PTC INC	6,614	8,290
30 LINDE PLC	4,906	4,681
148 DOW DUPONT INC	7,683	7,915
80 EASTMAN CHEMICAL CO	7,369	5,849
110 WEC ENERGY GROUP INC	4,841	7,619
3190.423 INVESCO INTL GROWTH-Y	93,808	89,396
1894.307 OAKMARK INTERNATIONAL	49,271	38,720
8725.127 EPOCH US SMALL MID CA	95,380	74,862

TY 2018 Investments Government Obligations Schedule**Name:** WALTER IRISH CHURCH FUND 420361016**EIN:** 03-6066372**US Government Securities - End
of Year Book Value:**

366,343

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

365,052

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

TY 2018 Other Increases Schedule

Name: WALTER IRISH CHURCH FUND 420361016

EIN: 03-6066372

Description	Amount
ROUNDING ADJUSTMENT	5

TY 2018 Taxes Schedule**Name:** WALTER IRISH CHURCH FUND 420361016**EIN:** 03-6066372

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	130	130		0
FEDERAL TAX PAYMENT - PRIOR YE	1,034	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,116	0		0
FOREIGN TAXES ON QUALIFIED FOR	439	439		0