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.

Department of the Treasury

internal	Revenue Service	► Go to v	<u>vww irs.g</u>	gov/ror	maguertor instr	uctions and ti	e latest into	rmat	ion.	en to rubic mapect	.iic/ii
For ca	lendar year 2018 d	or tax year begin	ni <u>ng</u>			, 2018	, and endir			, 20	
Name o	of foundation							4	L Employer (dentific	cation number	
HER	RB & ELLIE BA	ILEY CHAR T	R 10/	22/92	2				20-	7257287	
	r and street (or P O box n						Room/suite	E	3 Telephone numbe	r (see instructions)	
								ı			
ъ.	DOV CEC								20	7-942-5211	
P.C	O. BOX 656 town, state or province, co			Landa			<u> </u>			1-342-3211	
City or t	town, state or province, co	ountry, and ZIP or ion	eign posta	code					If exemption applicat	uon is	
								`	pending, check here		
BAN	IGOR, ME 0440:	<u>2-9934</u>								,	
G Che	eck all that apply.	Initial retur	n		Initial return	of a former p	oublic char	ty [1. Foreign organizati	ons, check here 🕨	Ĺ
		Final return	1		Amended ret	turn			2 Foreign organizati		
		Address ch	ange		Name chang	е			85% test, check he computation .		
H Che	eck type of organiza			c)(3) ex	cempt private f				•		
	Section 4947(a)(1) no				ther taxable pr		unn ()() [If private foundation		
					method X C		rual)(1)(A), check here .	
	r market value of			-		asn Acc	ruai	F		n a 60-month termination	
	d of year (from Part			ther (sp					under section 507(b))(1)(8), check here . 🕨	
16)) ▶ \$ 2,0	92,945.	(Part I, c	column (d) must be on ca	sh basis.)					
Part	Analysis of Reve			(a) I	Revenue and	(b) Net inv	netmont	1-1	Adjusted net	(d) Disbursement for charitable	ιS
	total of amounts in may not necessarily				penses per	(D) Net Inv		(C)	income	purposes	
	column (a) (see inst		۱ ۱		books					(cash basis only	/)
1	Contributions, gifts, grants,	etc., received (attach sch	nedule) .								
2	cu V if the	foundation is not regi	ured to						•	-	1
	Interest on savings and	Sch B									<u> </u>
3	ŭ	• •	1		50,495.		0,495.			STM'	т 1
4	Dividends and intere		1		50,435.	-	10,433.			2114	
5a	Gross rents		\cdots			 					;
b	Net rental income or (Id	oss)		_		ļ					
စ္ 6 စ	Net gain or (loss) from				70,228.			••	*		
[b	Gross sales price for all assets on line ûa	1,077	,646								
Revenue 2 49	Capital gain net inco	me (from Part IV, I	ine 2) .				70,228.				_
œ 8	Net short-term capita	al gain				,					
9	Income modification						•				-
10a	Gross sales less returns	°∵¦RECEI	ΛFD						-		-1
	and allowances	: [18					- +	•	- (
	Less Cost of goods solt Gross profit or (loss).	21. 1. NO.74. 1. 0	2010	Ϊ́							-i
, i	Other income (attach	Di	לוטס י	12							<u>-</u> i
11	Other income (attach	schedule)		ᆜᅂ	100 703	1.	772				
12	Total. Add lines 1 th		11 11		120,723		20,723.				740
13	Compensation of office	rs directors trustees	ett		11,498		5,749.				749
e 14	Other employee sala	ries and wages .									
~	Pension plans, empl	oyee benefits									
€ 16a	Legal fees (attach so										
	Accounting fees (att		IT 4		325		163.		NONE		163
S S	Other professional fe				6,191		6,191.			6.	191
#	•				<u> </u>		- , <u></u>				
E 17	Interest				50,676		1,260.				
. <u>S</u> 18	Taxesylattach schedu				30,010	1	1,200.	•	· ·		 i
Έ ¹⁹	Depreciation (attach										t
P 20	Occupancy										
	Travel, conferences,	and meetings									
p 21 22	Printing and publication	tions						_			
	Other expenses (atta									<u> </u>	
Operating 25	Total operating and										
era -	Add lines 13 through			i	68,690] .	13,363.		NONE	12,	103
ğ	_			<u> </u>	114,818		,	-	1,0112	114,	
	Contributions, gifts,			<u> </u>		'	13,363.		NONE		
26	Total expenses and disbu		and 25	<u> </u>	183,508	'	ا دود رد،			120,	<u> ۲۷۲</u> ۱
27	Subtract line 26 from										į
	Excessof revenue over			L	-62,785	•			h .		
b	Net investment inco	ome (if negative, er	nter -0-)			<u> 10</u>	7,360.				!
c	Adjusted net incom	e (if negative, ente	r -0-}	1		İ				1	1

JSA For Paperwork Reduction Act Notice, see instructions.

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	II	Attached schedules and amounts in the	Beginning of year	_	f year
ننا	art II	Balance Sheets description column should be for end-of-year amounts only. (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	<u>248,160.</u>	266,719.	266,719.
		Savings and temporary cash investments			
		Accounts receivable			<u> </u>
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts >			
	5	Grants receivable	·		
	6	Receivables due from officers, directors, trustees, and other			
ı		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges	<u> </u>		
ä	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	11	Investments - corporate bonds (attach schedule)	1,546,177.	1,457,164.	1,826,226
		and equipment basis Less accumulated depreciation			
		(attach schedule) ————————————————————————————————————			
	12 13	Investments - mortgage loans	-		
		Land, buildings, and	1.7. 10. 15T. I.	and the second s	1
		equipment basis Less accumulated depreciation (attach schedule)	1.5	Participating the Residual of the Residual State	A COLUMN TO A COLU
	15	(attach schedule) Other assets (describe			·
	16	Total assets (to be completed by all filers - see the			
		instructions Also, see page 1, item I)		1.723.883.	2,092,945
\exists		Accounts payable and accrued expenses			1
		Grants payable			
S		Deferred revenue]
ij	20	Loans from officers, directors, trustees, and other disqualified persons.		.	
Liabilities		Mortgages and other notes payable (attach schedule)		· · · · · · · · · · · · · · · · · · ·	-
Ë	ı	Other liabilities (describe	-		
					1
	23	Total liabilities (add lines 17 through 22)		NONE	1
es		Foundations that follow SFAS 117, check here			
alances	24	Unrestricted			
ala	25	Temporarily restricted			[
A B	26	Permanently restricted			<u></u>
Ĕ		Foundations that do not follow SFAS 117, check here			
Ī		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	1,794,337.	1,723,883.	
ets	27 28 29 30 31	Paid-in or capital surplus, or land, bldg, and equipment fund			i
SS	29	Retained earnings, accumulated income, endowment, or other funds			1
tΑ	30	Total net assets or fund balances (see instructions)	1,794,337.	1,723,883.	
Ne	31	Total liabilities and net assets/fund balances (see			
		instructions)	1,794,337.	1,723,883.	1
	art III				
1		I net assets or fund balances at beginning of year - Part			
		of-year figure reported on prior year's return)			1,794,337.
		r amount from Part I, line 27a			-62,785.
3	Othe	er increases not included in line 2 (itemize) \triangleright CODE 924 TAX	ADJUSTMENTS	3_	318.
		lines 1, 2, and 3			1,731,870.
			TEMENT 7		7,987.
6	Tota	I net assets or fund balances at end of year (line 4 minus l	ine 5) - Part II, column (I	o), line 30 6	1,723,883.

Form 5	990-PF (2018)					Page 3
Part		and Losses for Tax on Inv		(b) How		
	7 7	scribe the kind(s) of property sold (for or rick warehouse; or common stock, 200	•	acquired P - Purchase D - Donation		(d) Date sold (mo , day, yr)
<u>1 a</u>	PUBLICLY TRADED	SECURITIES				
<u>b</u>			-			
<u>c</u> _	_				 	
<u>u_</u>						
	(a) Casas salas amas	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	ss)
	(e) Gross sales price	(or allowable)	plus expense of sale		((e) plus (f) minu	
<u>a</u>	1,077,646.		1,007,418.			70,228.
<u>b</u>	· <u> </u>					
c_						
				-		
	Complete only for assets sh	lowing gain in column (h) and owned	by the foundation on 12/31/69.	(0)	Gains (Col (h) ga	in minus
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		(k), but not less t Losses (from col	han -0-) or
a	_					70,228.
<u>b</u>		<u> </u>				
<u>C</u>	.				<u>.</u>	
<u>d</u>						
<u>е</u>		. If o	gain, also enter in Part I, line 7			
2	Capital gain net income	or (net canital loce)	loss), enter -0- in Part I, line 7	2		70,228.
3	Net short-term capital ga	ain or (loss) as defined in sections	· · · · · · · · · · · · · · · · · · ·			
	If gain, also enter in P	art I, line 8, column (c). See in:	structions. If (loss), enter -0- in $\}$			
				3		
Part			luced Tax on Net Investment I			
(For c	optional use by domestic	private foundations subject to the	e section 4940(a) tax on net investr	nent inco	me.)	
l é	4040/4//0/	lasers when were bloods				
ii sec	tion 4940(d)(2) applies,	leave this part blank.				
Was 1	the foundation liable for	the section 4942 tax on the distri	butable amount of any year in the b	ase perio	d?	Yes X No
If "Ye	s," the foundation doesn	't qualify under section 4940(e). D	Do not complete this part.	-		
1		mount in each column for each yea	ar, see the instructions before making	ng any en		
	(a) Base period years	(b)	(c) Net value of noncharitable-use assets		(d) Distribution ra	
Calen	dar year (or tax year beginning in)	Adjusted qualifying distributions	Met value of Horichantable-use assets		(col (b) divided by	col (c))
	2017 2016					
	2015			-		
	2014			-		
	2013					
		-			<u></u>	
				2		
			de 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		
			, .] ,]		
4	Enter the net value of no	oncharitable-use assets for 2018 f	rom Part X, line 5	4		
_	Mulainhuluna 4 huluna 2			5		
5	widitiply line 4 by line 3.					
6	Enter 1% of net investm	ent income (1% of Part I, line 27b))	6		
7	Add lines 5 and 6			7		
8	Enter qualifying distribut	tions from Part XII line /		8		
0	If line 8 is equal to or of Part VI instructions.	greater than line 7, check the box	x in Part VI, line 1b, and complete		using a 1% tax	rate. See the
					*	

		Page	4
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Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i	nstru	ctions	<u> </u>
	Exempt operating foundations described in section 4940(d)(2), check here			Ï
	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		2,1	<u>47.</u>
	here and enter 1% of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of J			
	Part I, line 12, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			ONE
3	Add lines 1 and 2		2,1	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			ONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		2,1	<u>47.</u>
6	Credits/Payments I I			
а	2018 estimated tax payments and 2017 overpayment credited to 2018 6a			
b	Exempt foreign organizations - tax withheld at source			1
C	Tax paid with application for extension of time to file (Form 8868) 6c 3,000.			
d	Backup withholding erroneously withheld	 -	2 0	
7	Total credits and payments. Add lines 6a through 6d		3,0	
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			<u>85.</u>
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		7	68.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			68.
11				00.
_	t 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	163	X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the		_	
D	Instructions for the definition	1b		Х
	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.			1
	Did the foundation file Form 1120-POL for this year?	1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			1
-	(1) On the foundation. ▶ \$ (2) On foundation managers ▶ \$			1
е	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?	2		<u>X</u>
	If "Yes," attach a detailed description of the activities.		.	1
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		<u>X</u>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
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?	5		<u>X</u>
	If "Yes," attach the statement required by General Instruction T.			
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		X	
	conflict with the state law remain in the governing instrument?	7	<u>x</u>	
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	 ' 		i
8a	Enter the states to which the foundation reports or with which it is registered. See instructions ME			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
	(or designate) of each state as required by General Instruction G ⁷ If "No," attach explanation	8b	X	
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 tax year beginning in 2018? See the instructions for Part XIV. If "Yes,"			,, /
	complete Part XIV	9		<u>x</u> =
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	_		v
	names and addresses	10	0-PF (<u>X</u>
	E	rm 44	1/4FF (2011X1

Pari	t 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		<u> </u>
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13_	X	
	Website address ▶N/A			
14	The books are in care of ▶ Bangor Savings Bank Telephone no ▶ (207) 942	<u>-521</u>	1	
	Located at ▶ 99 FRANKLIN STREET, BANGOR, ME ZIP+4 ▶ 04402-			
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		,	
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			1
	the foreign country	ļ		
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	_	r	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	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 X No	į		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	!		
	disqualified person? Yes X No	İ		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	ļ		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			ļ
	the benefit or use of a disqualified person)?			Ì
	(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.)			. [
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	<u> </u>		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	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		X
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))			
а	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			
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	25		
	all years listed, answer "No" and attach statement - see instructions.)	2b	-	₁
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
_		[
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	}		
				l
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or	1		
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	i		
	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	3b	-	┌──
_	foundation had excess business holdings in 2018.)	4a		Х
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	74	 	_^_
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4b	1	$\frac{1}{x}$
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	_	n.DE	(2018)

Sa During the year, dut the foundation pay or incur any amount to (1) Carry on propagandar, or ortherwise attempt for influence legislation (section 4945(e))? yes X 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 X No (4) Provide a grant to an organization other than a chamiable, etc., organization described in section 4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruefly to Andréan or ammela? when the exceptions described in section 4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruefly to Andréan or ammela? when the exceptions described in purposes, or for the prevention of cruefly to Andréan or ammela? when the exceptions described in purposes, or for the prevention of cruefly to Andréan or ammela? when the exceptions described in Regulations section 53 (4), does the foundation claim exemption from the tax when the exceptions described in Regulations section 53 (4), does the foundation claim exemption from the tax when the exceptions of the section 495 to 16 (4) and the condition of the grant? when the exceptions described in Regulations are all the provisions of the section 495 to 16 (4) and the condition of the grant? when the section 495 to 16 (4) and the condition of the grant? when the section 495 to 16 (4) and the condition of the grant? when the section 495 to 16 (4) and the condition of the section 495 to 16 (4) and the condition of the section 495 to 40 (4) and the condition of the section 495 to 40 (4) and the condition of the section 495 to 40 (4) and the condition of the section 495 to 40 (4) and the condition of the section 495 to 40 (4) and the condition of the section 495 to 40 (4) and the condition of th	Part	VII-B	Statements Regarding Activities for	or Which Form 4	720 May Be Requ	uired (continued)			
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"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 -000- Total number of other employees paid over \$50,000	PO BO	X 930, BAN	IGOR, ME 04402	1	11,498	-0-			-0-
"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 -000- Total number of other employees paid over \$50,000			<u> </u>						
"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 -000- Total number of other employees paid over \$50,000							-		
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"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 -000- Total number of other employees paid over \$50,000			<u></u>						
"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 -000- Total number of other employees paid over \$50,000									
"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 -000- Total number of other employees paid over \$50,000		<u> </u>	Aire of five bisheet noid amplement	(athor than the	o included on line	1 con instruction	ncl If n	one	ontor
(a) Name and address of each employee paid more than \$50,000 N/A -0000- Total number of other employees paid over \$50,000	2		ation of five flighest-paid employees	tomer man mos	e iliciaaea oli illie	: 1 - see mstruction	/115/. II II	one,	CIICCI
N/A -000- Total number of other employees paid over \$50,000 NONE Compensation plans and deferred compensation other allowances o							(e) Exnen	se accor	unt.
N/A -000- -00- Total number of other employees paid over \$50,000 NONE	(a)	Name and ac	ddress of each employee paid more than \$50,000		(c) Compensation	plans and deferred		•	
	NT / N			<u>.</u>		compensation			
Total number of other employees paid over \$50,000 NONE	N/A				-0-	-0-			-0-
				· · · · · · · · · · · · · · · · · · ·					
									
									
		-	<u> </u>						-
	Total	number	f other employees paid over \$50 000					IONE	
	rotal	number 0	other employees paid over \$50,000 i i						(2018)

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NO	NE. <u>"</u>
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
/A	
	NONI
	_
	·
otal number of others receiving over \$50,000 for professional services	NONI
art 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	f
organizations and other beneficiaries served, conferences convened, research papers produced, etc	' Expenses
1NONE	
	-
2	_
	_
3	-
	-
4	-
	-
Part IX-B Summary of Program-Related Investments (see instructions)	l
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1NONE	
	-
	-
2	_
	_
	1
All other program-related investments See instructions	
All other program-related investments. See instructions 3 NONE	-
	-

Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign found	ations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes	<u> </u>	0 000 000
	Average monthly fair market value of securities	1a	2,238,027.
	Average of monthly cash balances	1b	136,468.
	Fair market value of all other assets (see instructions)	1c	NONE
	Total (add lines 1a, b, and c)	1d	2,374,495.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
_	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE NONE
3	Subtract line 2 from line 1d	3	2,374,495.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	<u>35,617.</u>
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,338,878.
6	Minimum investment return. Enter 5% of line 5	6	<u>116,944.</u>
Par	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations, check here ▶ and do not complete this part.)	dations	
	······································	1	116,944.
1	Minimum investment return from Part X, line 6		110, <u>544</u> .
	Tax on investment income for 2018 from Part VI, line 5 2a 2,147.	{	
ь			2 147
C	Add lines 2a and 2b	2c	<u>2,147.</u> 114,797.
3	Distributable amount before adjustments. Subtract line 2c from line 1		
4	Recoveries of amounts treated as qualifying distributions	-	NONE
5	Add lines 3 and 4	5	114,797.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,	_	114 707
	line 1	7	<u>114,797.</u>
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.	[
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	126,921.
	Program-related investments - total from Part IX-B	-	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	NONE
	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	126,921.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	126,921.
-	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca		
	qualifies for the section 4940(e) reduction of tax in those years.	iowiding v	THE INTERIOR

Part XIII Undistributed Income (see instruc				
1 Distributable amount for 2018 from Part XI,	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
line 7		_		114,797.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			NONE_	
b Total for prior years 20,20		NONE		
3 Excess distributions carryover if any, to 2018				
a From 2013 NONE		,		
b From 2014				
c From 2015 NONE				
d From 2016	1			
e From 2017 NONE				
f Total of lines 3a through e	NONB			
4 Qualifying distributions for 2018 from Part XII,				
line 4 ▶ \$126, 921			27027	
a Applied to 2017, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election	NOVE			
required - see instructions)	NONR		- •	114 707
d Applied to 2018 distributable amount	12.12.1			114,797
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2018	12,124.		<u> </u>	
(If an amount appears in column (d), the same amount must be shown in column (a)) · · · · ·	NONB			NON
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	12,124.	·		<u> </u>
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable				_
amount - see instructions		NONE		
e Undistributed income for 2017. Subtract line				
4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2018. Subtract lines				
4d and 5 from line 1. This amount must be				NON:
distributed in 2019				
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)	иоив			
8 Excess distributions carryover from 2013 not				
applied on line 5 or line 7 (see instructions)	иоив			
9 Excess distributions carryover to 2019.				
Subtract lines 7 and 8 from line 6a	12,124.			
10 Analysis of line 9				-
a Excess from 2014 NONE				
b Excess from 2015 NONE				
c Excess from 2016 NONE				
d Excess from 2017 NONE				
e Excess from 2018 12, 124 .	_		_	

b The form in which applications should be submitted and information and materials they should include. N/A c Any submission deadlines d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors JSA 8E1490 1 000 Form 990-PF (2018) BYZ235 685G 11/12/2019 15:04:10 430070011 18

Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid Duri Recipient Name and address (home or business)	ng the Year or App	roved for	Future Payment	
Recipient	show any relationship to	status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	- Communication	
a Paid during the year				
ADD ARTHUR ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS		ĺ		ĺ
SEE ATTACHED STATEMENT	NOVE		TRIDEGRATORED CITE	114 010
	NONE	NA	UNRESTRICTED GIFT	114,818.
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			1	
Total			D 20	114 010
h Approved for future payment	<u> </u>			114,818.
b Approved for future payment				
			!	
			1	
			1]
				1
	L	<u> </u>		
Total <u>.</u>			<u> ▶</u> 3b	1

Part XVI-A Analysis of Income-Produ	ucing Acti	ivities			
Enter gross amounts unless otherwise indicated.		ated business income	Excluded by	section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
·			<u> </u>		Joee mandedons.
ab					
			 		
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	<u> </u>		 	 	
e f		<u> </u>			· · · · · · · · · · · · · · · · · · ·
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	50,495.	
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	70,228.	
9 Net income or (loss) from special events · · ·					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b			1		
c					
d					
e			ļ		
12 Subtotal Add columns (b), (d), and (e)				120,723.	
13 Total. Add line 12, columns (b), (d), and (e)			• • • • • •	13	120,723.
(See worksheet in line 13 instructions to verify calculations to verify calculations and Assistations (See worksheet in line 13 instructions to verify calculations)		liabmant of E	commt Design		
Part XVI-B Relationship of Activities					
Line No. Explain below how each activit					
▼ accomplishment of the foundation	on's exemp	t purposes (other than l	by providing	funds for such purpose	s). (See instructions)
					· -
	·				
					
		<u> </u>			
		<u> </u>			-
			•	_	<u> </u>
		NOT APPLICABLE	 E		
					
_					
					

orm 990-PF (2		· · · · · · · · · · · · · · · · · · ·		T		20-7257287	. i		ge 1 :
Part XVII	Information Re Exempt Organ	egarding Tr nizations	ansfers to and	Transacti	ons a	nd Relationships With None	charit	able	
	e organization directl	y or indirectly	• • •		-	any other organization described	-	Yes	No
		than section	501(c)(3) organ	izations) or	ın se	ction 527, relating to political			
-	zations?						}		
	ers from the reporting								
									X
1-7							1a(2)		X
	ransactions:								-
									X
			-						X
									<u>X</u>
	_							-	X
	•						-		^X'
									Х
		•							X
	•			•		. Column (b) should always shov			
						on. If the foundation received less			
value i	n any transaction or	sharing arran	gement, show in	column (d) t	he valu	ie of the goods, other assets, or s	ervice	s rece	evec
(a) Line no	(b) Amount involved	(c) Name of	noncharitable exempt o	rganization	(d) D	Description of transfers, transactions, and sha	ring arra	ingeme	nts
						·			
						<u> </u>		_	
			···			· · · · · · · · · · · · · · · · · · ·			
	<u>. </u>					<u> </u>			
						ore tax-exempt organizations		_	_
describ	ed in section 501(c)	(other than se-	ction 501(c)(3)) oi	rin section 5	277		Y	es 🔼	X No
<u>b If "Yes,</u>	" complete the follow	ving schedule.							
	(a) Name of organization	1	(b) Type o	f organization		(c) Description of relation	ship		
	penalties of perjury, I declar t, and complete Declaration of					and statements, and to the best of my knowled	ge and b	elief, it	ıs tru
Sign L	, and complete Declaration of	preparer former (nan i	evhadert is nazed ou all IUI	omation of which	hiehalai U				
/	Jugare MA	Herr	<u> </u>			May the IR:with the pr	S discus epare <u>r s</u>		return below?
lere 'sign	ature of officer or trustee	0)1	Date	11/12/19	Title	See instruction		Yes	N₁

11/12/2019 self-employed P01445960 Firm's EIN **>** 34-6565596

If PTIN

Check

Phone no

508-926-6707 Form **990-PF** (2018)

Paid

Preparer

Use Only

Print/Type preparer's name

Firm's name

MATTHEW J GARAND

▶ ERNST & YOUNG U.S

MA

Firm's address ► 200 CLARENDON STREET BOSTON,

02116

Date

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

NET INVESTMENT INCOME	771. 317. 317. 302. 302. 102. 103. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096. 11,096
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DESCRIPTION	ALEEMARLE CORP AMERICAN WATER WORKS CO INC ANTHEM INC APPLE INC APPLIED MATERIALS INC BRATTER INTL INC CHEVRON CORPORATION DENTSPLY SIRONA INC DISNEY WALT CO NEW ENBRIDGE INCORPORATED FHLB FHLB FHLB FHLB FHLB S.750% 3/10/23 FHLB 2.750% 3/10/23 FHLB S.008PORATION GENERAL ELECTRIC CORP INTERCONTINENTAL EXCHANGE INC INVESCO SENIOR LOAN ETF INVESCO TAXABLE MUNICIPAL BOND ETF ISHARES CORE S&P MID-CAP ETF ISHARES CORE S&P MID-CAP ETF ISHARES CORE S&P MID-CAP ETF ISHARES SHORT-TERM CORP ISHARES SHORT-TERM CORPORATE B ETF ISHARES SHORT-TERM CORPORATE B ETF ISHARES SHORT-TERM CORPORATE B ETF ISHARES SHORT-TERM CORPORATE B ETF ISHARES SHORT-TERM CORPORATE B ETF ISHARES SHORT-TERM CORPORATE B ETF ISHARES SHORT-TERM CORPORATE B ETF ISHARES SHORT-TERM CORPORATE B ETF ISHARES SHORT-TERM CORPORATE B ETF ISHARES SHORT-TERM CORPORATE B ETF ISHARES SHORT-TERM CORPORATE B ETF ISHARES SHORT-TERM CORPORATE B ETF ISHARES SHORT-TERM CORPORATE B ETF ISHARES SHORT-TERM CORPORATE B ETF ISHARES CORE MSCI EAFE ETF JP MORGAN CHASE & CO BYZ235 685G 11/12/2019 15:04:10

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

	REVENUE AND	NET
DESCRIPTION	EXPENSES PER BOOKS	INVESTMENT INCOME
LEIDOS HOLDINGS INC	39	39
LILLY ELI & CO		Ч
LOCKHEED MARTIN CORP		
INC	5	
FEDERATED GOVT OBLI FD-PRM	Ŋ	2,354.
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PIONEER NATURAL RESOURCES CO	⊣	┌ .
POWERSHARES SENIOR LOAN PORT	426	426.
ERSHARES TAXABLE MUNICIPAL BOND	∞ ∘	486.
	214	214.
N COMPA	σ	. 295.
	Ŋ	. 65
	Н	. 617.
\mathbf{H}	4	. 248.
T.	253	253.
NARY	9	. 261.
Y SELECT SECT S	35	. 35.
UTILITIES SELECT SECTOR SPDR	395	. 395.
SKYWORKS SOLUTIONS INC	117	117.
JM SMUCKER CO	417	417.
STRYKER CORPORATION	169	169.
TORCHMARK CORP ************************************	/ 1 7 T	. 147.
VANGUAKU FISE EMEKGING MAKKEIS EIF VANGIJARD INTM-TERM GOVT BOND FIJND	, 0 4	-
110 H.E.	1,065	1,065.
VERIZON COMMUNICATIONS	758	758.
VIRTU FINANCIAL INC CL A	258	. 258.
VISA INC CL A	16	16
VMWARE INC.	2,008	. 2,008.
JC	413	413.
WALGREENS BOOTS ALLIANCE INC WELLS FARGO & CO	4 L9 244	4 L9.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

		NET	INVESTMENT	INCOME	1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1	50,495.	
	REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 1 1	1 1 1 1 1 1 1 1 1 1	50,495.	
							TOTAL	
				NO	1 1			
 				DESCRIPTION	1 1 1 1 1 1			

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CHARITABLE PURPOSES	163.	163.
ADJUSTED NET INCOME		NONE
NET INVESTMENT INCOME	163.	163.
REVENUE AND EXPENSES PER BOOKS	325.	325.
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC	TOTALS

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PART I	
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CHARITABLE PURPOSES	6,191. 	
NET INVESTMENT INCOME	6,191. 6,191. ===========	
REVENUE AND EXPENSES PER BOOKS	6,191. 	
DESCRIPTION	INVESTMNT MNGMNT FEES (NON-DED	

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NET INVESTMENT INCOME	288.	772.	1,260.
REVENUE AND EXPENSES PER BOOKS	288. 11,635.	277, 772.	50,676
DESCRIPTION	FOREIGN TAXES STATE INCOME TAXES FEDERAL TAX DAYMENT - DELOB VE	FEDERAL IAA FAIMENI - FRIOR IE FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	TOTALS

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FORM 990PF, PART III -	OTHER DECREASES		FUND BALA	NCES
DESCRIPTION				AMOUNT
LONG TERM WASH SALES SHORT TERM WASH SALES				7,982. 5.
	TO	T'AL		7,987.