

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
 ▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

**For calendar year 2018, or tax year beginning 08-01-2018, and ending 07-31-2019**

Name of foundation THE WINDOVER FOUNDATION		<b>A Employer identification number</b> 04-6897800	
Number and street (or P O box number if mail is not delivered to street address) Room/suite NUTTER MCCLENNEN 155 SEAPORT BLVD		<b>B Telephone number</b> (see instructions) (617) 439-2000	
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02210		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 20,061,898		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I	Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	2,264	2,264		
	<b>4</b> Dividends and interest from securities	511,120	511,120		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	609,495			
	<b>b</b> Gross sales price for all assets on line 6a	6,421,741			
	<b>7</b> Capital gain net income (from Part IV, line 2)		609,495		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	1,077	1,077			
<b>12 Total.</b> Add lines 1 through 11	1,123,956	1,123,956			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	101,906	50,953		50,953
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	14,245			14,245
	<b>c</b> Other professional fees (attach schedule)	91,981	91,981		
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	3,441	3,316		125
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings	3,343			3,343
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	1,506	1,506		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	216,422	147,756		68,666
	<b>25</b> Contributions, gifts, grants paid	520,755			520,755
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	737,177	147,756		589,421	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	386,779				
<b>b Net investment income</b> (if negative, enter -0-)		976,200			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	154,193	13,551	13,551
	<b>2</b> Savings and temporary cash investments . . . . .	575,903	512,449	512,449
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	1,657,925	1,875,060	1,914,407
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	6,869,704	6,488,202	8,626,118
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	2,730,885	3,262,764	3,346,211
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	4,771,475	4,969,262	5,649,162
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	16,760,085	17,121,288	20,061,898	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	16,760,085	17,121,288		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	16,760,085	17,121,288		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	16,760,085	17,121,288		

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

<b>1</b> 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) . . . . .	<b>1</b>	16,760,085
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	386,779
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	8,412
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	17,155,276
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	33,988
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	17,121,288

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

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

<b>2</b> Capital gain net income or (net capital loss)	2	609,495
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-17,115

**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	869,800	19,126,884	000 045475
2016	975,576	18,206,575	000 053584
2015	2,100,477	18,339,282	000 114534
2014	1,000,184	20,094,019	000 049775
2013	816,937	19,830,156	000 041197

<b>2</b> Total of line 1, column (d)	2	000 304565
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	000 060913
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	19,217,520
<b>5</b> Multiply line 4 by line 3	5	1,170,597
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	9,762
<b>7</b> Add lines 5 and 6	7	1,180,359
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	589,421

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 5,356.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of DAVID W LEWIS JR Telephone no (617) 439-2000

Located at NUTTER MCLENNEN- 155 SEAPORT BLVD BOSTON MA ZIP+4 02210

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

<b>5a</b> During the year did the foundation pay or incur any amount to			<b>Yes</b>	<b>No</b>
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.			<b>5b</b>	
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			<b>6b</b>	<b>No</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			<b>7b</b>	
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		

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

**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
SUSANNA FULLER 2705 FERN LN HALIFAX NS B3K 4L3 CA	TRUSTEE 000 25	0		1,343
THOMAS HASTINGS 320 WATER ST 4TH FL AUGUSTA, ME 04338	TRUSTEE 000 25	0		1,189
DR DIANE HASTINGS 26 TRAILRIDGE CT POTOMAC, MD 20853	TRUSTEE 000 25	0		861
NUTTER MCCLENNEN 155 SEAPORT BLVD BOSTON, MA 02210	TRUSTEE 004 00	101,906		

**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

**Total** number of other employees paid over \$50,000.



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	19,029,525
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	480,648
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	19,510,173
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	19,510,173
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	292,653
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	19,217,520
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	960,876

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	960,876
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	19,524
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	19,524
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	941,352
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	941,352
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	941,352

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	589,421
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	589,421
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	589,421

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				941,352
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .			593,615	
<b>d</b> From 2016. . . . .			81,574	
<b>e</b> From 2017. . . . .				
<b>f Total</b> of lines 3a through e. . . . .	675,189			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>589,421</u>				
<b>a</b> Applied to 2017, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2018 distributable amount. . . . .				589,421
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	351,931			351,931
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	323,258			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	323,258			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .			241,684	
<b>c</b> Excess from 2016. . . . .			81,574	
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .				

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )  
NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest  
NONE

---

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed  
DAVID W LEWIS JR  
NUTTER 155 SEAPORT BLVD  
BOSTON, MA 02210  
(617) 439-2043  
dlewisnutter.com

**b** The form in which applications should be submitted and information and materials they should include  
NO FORMAL APPLICATION

**c** Any submission deadlines  
NONE ADOPTED

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
NONE

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 2235 CARDINAL HEALTH	P	2001-01-01	2018-08-14
1 6159 BANK OF AMERICA 6 204	P	2001-01-01	2018-09-14
885 PRAXAIR	P	2001-01-01	2018-11-02
465 ROPER TECHNOLOGIES	P	2001-01-01	2019-01-10
790 AMGEN	P	2001-01-01	2019-01-10
130 ADP	P	2001-01-01	2019-01-10
600 CHURCH DWIGHT	P	2001-01-01	2019-01-10
420 CISCO SYSTEMS	P	2001-01-01	2019-01-10
520 CONSTELLATION BRANDS	P	2001-01-01	2019-01-10
775 MCDONALDS	P	2001-01-01	2019-01-10

**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)
108,216		161,368	-53,152
153,975		157,122	-3,147
144,662		104,859	39,803
124,005		128,684	-4,679
156,015		126,910	29,105
16,861		12,872	3,989
39,318		27,480	11,838
18,156		12,583	5,573
88,820		114,086	-25,266
139,800		65,376	74,424

**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	
			-53,152
			-3,147
			39,803
			-4,679
			29,105
			3,989
			11,838
			5,573
			-25,266
			74,424

**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 )
260 MICROSOFT	P	2001-01-01	2019-01-10
1 710 NVIDIA	P	2001-01-01	2019-01-10
725 RAYTHEON	P	2001-01-01	2019-01-10
300 TJX	P	2001-01-01	2019-01-10
150 VISA	P	2001-01-01	2019-01-10
885 LINDE	P	2001-01-01	2019-01-10
190 MEDTRONIC	P	2001-01-01	2019-01-10
50 COSTO	P	2001-01-01	2019-01-10
10 DISNEY	P	2001-01-01	2019-01-10
90 ECOLAB	P	2001-01-01	2019-01-10

**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)
26,601		14,040	12,561
97,448		150,901	-53,453
113,389		130,925	-17,536
13,822		11,740	2,082
20,477		17,565	2,912
138,182		144,662	-6,480
15,638		14,587	1,051
10,289		9,409	880
1,115		1,118	-3
13,339		10,793	2,546

**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	
			12,561
			-53,453
			-17,536
			2,082
			2,912
			-6,480
			1,051
			880
			-3
			2,546

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
80 SYSCO	P	2001-01-01	2019-01-10
1 40 WALGREENS BOOTS ALLIANCE	P	2001-01-01	2019-01-10
2985 COCA COLA	P	2001-01-01	2019-01-10
2115 EXPEDITORS INTL WASHIGTON	P	2001-01-01	2019-01-10
2505 FASTENAL	P	2001-01-01	2019-01-10
2430 MERCK	P	2001-01-01	2019-01-10
2030 SCHLUMBERGER	P	2001-01-01	2019-01-10
2380 STARBUCKS	P	2001-01-01	2019-01-10
1610 EXXON MOBIL	P	2001-01-01	2019-01-10
3515 ATT	P	2001-01-01	2019-01-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,995		4,908	87
2,818		3,329	-511
140,649		135,869	4,780
142,613		106,655	35,958
131,019		110,042	20,977
183,412		143,650	39,762
81,981		147,882	-65,901
150,411		141,491	8,920
116,219		149,529	-33,310
109,146		133,254	-24,108

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			87
			-511
			4,780
			35,958
			20,977
			39,762
			-65,901
			8,920
			-33,310
			-24,108

**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)
750 LANCASTER COLONY	P	2001-01-01	2019-02-15
1 115 AUTOMATIC DATA PROCESSING	P	2001-01-01	2019-02-28
250 CISCO SYSTEMS	P	2001-01-01	2019-02-28
65 DOVER CORP	P	2001-01-01	2019-02-28
200 EMERSON ELECTRIC	P	2001-01-01	2019-02-28
80 STANLEY BLACK DECKER	P	2001-01-01	2019-02-28
180 STATE STREET	P	2001-01-01	2019-02-28
410 SUNCOR ENERGY	P	2001-01-01	2019-02-28
140 TJX	P	2001-01-01	2019-02-28
140 TIFFANY	P	2001-01-01	2019-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
117,772		131,229	-13,457
17,581		10,997	6,584
12,770		7,490	5,280
5,951		3,778	2,173
13,700		11,229	2,471
10,901		10,205	696
13,052		11,703	1,349
13,944		12,440	1,504
6,902		5,479	1,423
13,188		8,861	4,327

**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	
			-13,457
			6,584
			5,280
			2,173
			2,471
			696
			1,349
			1,504
			1,423
			4,327

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
100 UPS	P	2001-01-01	2019-02-28
1 205 VALERO ENERGY	P	2001-01-01	2019-02-28
215 DOVER	P	2001-01-01	2019-02-28
95 AFLAC	P	2001-01-01	2019-02-28
70 ABBOTT LABS	P	2001-01-01	2019-02-28
5 AMERICAN EXPRESS	P	2001-01-01	2019-02-28
40 CHEVRON	P	2001-01-01	2019-02-28
25 COMCAST	P	2001-01-01	2019-02-28
40 CUMMINS	P	2001-01-01	2019-02-28
35 ECOLAB	P	2001-01-01	2019-02-28

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
11,132		12,633	-1,501
17,278		15,819	1,459
19,676		12,496	7,180
4,653		2,753	1,900
5,369		4,790	579
533		318	215
4,817		5,105	-288
967		887	80
6,252		5,588	664
5,908		1,968	3,940

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-1,501
			1,459
			7,180
			1,900
			579
			215
			-288
			80
			664
			3,940

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
20 MICROSOFT	P	2001-01-01	2019-02-28
1 10 OMNICOM GROUP	P	2001-01-01	2019-02-28
5 STRYKER	P	2001-01-01	2019-02-28
15 3M	P	2001-01-01	2019-02-28
45 VISA	P	2001-01-01	2019-02-28
15 WALMART	P	2001-01-01	2019-02-28
35 CHUBB	P	2001-01-01	2019-02-28
405 BANK OZK	P	2001-01-01	2019-02-28
70 HOME DEPOT	P	2001-01-01	2019-02-28
70 TRACTOR SUPPLY	P	2001-01-01	2019-02-28

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,249		1,080	1,169
756		836	-80
925		294	631
3,152		2,710	442
6,586		5,269	1,317
1,474		1,166	308
4,737		5,031	-294
13,284		10,082	3,202
13,015		9,403	3,612
6,630		5,796	834

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,169
			-80
			631
			442
			1,317
			308
			-294
			3,202
			3,612
			834

**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 )
1500 BANK OZK	P	2001-01-01	2019-02-28
1 690 COSTCO WHOLESALE	P	2001-01-01	2019-04-22
50 AMERICAN EXPRESS	P	2001-01-01	2019-04-22
30 APPLE	P	2001-01-01	2019-04-22
220 CHURCH DWIGHT	P	2001-01-01	2019-04-22
75 COLGATE PALMOLIVE	P	2001-01-01	2019-04-22
105 COMCAST	P	2001-01-01	2019-04-22
105 DISNEY	P	2001-01-01	2019-04-22
60 JP MORGAN CHASE	P	2001-01-01	2019-04-22
120 JOHNSON JOHNSON	P	2001-01-01	2019-04-22

**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)
49,100		37,342	11,758
168,941		129,845	39,096
5,575		3,184	2,391
6,055		608	5,447
16,178		9,852	6,326
5,152		5,651	-499
4,428		3,725	703
13,831		11,628	2,203
6,733		6,114	619
16,692		11,179	5,513

**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	
			11,758
			39,096
			2,391
			5,447
			6,326
			-499
			703
			2,203
			619
			5,513

**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)
4591	P	2001-01-01	2019-04-22
1 55 OMNICOM	P	2001-01-01	2019-04-22
125 PEPSICO	P	2001-01-01	2019-04-22
80 PROCTER GAMBLE	P	2001-01-01	2019-04-22
300 RPM INTL	P	2001-01-01	2019-04-22
15 STRYKER	P	2001-01-01	2019-04-22
125 SYSCO	P	2001-01-01	2019-04-22
55 UNITED TECHNOLOGIES	P	2001-01-01	2019-04-22
30 WALMART	P	2001-01-01	2019-04-22
280 WALGREENS BOOT ALLIANCE	P	2001-01-01	2019-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,240		1,890	2,350
4,591		4,599	-8
15,809		12,144	3,665
8,474		7,311	1,163
18,443		19,113	-670
2,774		881	1,893
8,797		7,350	1,447
7,429		6,133	1,296
3,093		2,331	762
15,111		20,844	-5,733

**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	
			2,350
			-8
			3,665
			1,163
			-670
			1,893
			1,447
			1,296
			762
			-5,733

**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)
125 WELLS FARGO	P	2001-01-01	2019-04-22
1 125 MEDTRONIC	P	2001-01-01	2019-04-22
40 AFLAC	P	2001-01-01	2019-05-07
25 ABBOTT LABS	P	2001-01-01	2019-05-07
20 ABBVIE	P	2001-01-01	2019-05-07
15 AMERICAN EXPRESS	P	2001-01-01	2019-05-07
10 APPLE	P	2001-01-01	2019-05-07
10 ADP	P	2001-01-01	2019-05-07
65 BANK OZK	P	2001-01-01	2019-05-07
15 CHEVRON	P	2001-01-01	2019-05-07

**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)
5,849		5,985	-136
10,621		10,341	280
2,016		934	1,082
1,962		1,711	251
1,568		1,617	-49
1,779		955	824
2,105		203	1,902
1,598		1,623	-25
2,192		1,975	217
1,759		1,914	-155

**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	
			-136
			280
			1,082
			251
			-49
			824
			1,902
			-25
			217
			-155

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
25 CHURCH DWIGHT	P	2001-01-01	2019-05-07
1 40 CISCO SYSTEMS	P	2001-01-01	2019-05-07
30 COLGATE PALMOLIVE	P	2001-01-01	2019-05-07
50 COMCAST	P	2001-01-01	2019-05-07
10 CUMMINS	P	2001-01-01	2019-05-07
15 DISNEY	P	2001-01-01	2019-05-07
25 DOVER	P	2001-01-01	2019-05-07
10 ECOLAB	P	2001-01-01	2019-05-07
30 EMERSON ELECTRIC	P	2001-01-01	2019-05-07
25 GALLAGHER	P	2001-01-01	2019-05-07

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,849		1,120	729
2,181		2,275	-94
2,154		2,259	-105
2,145		1,774	371
1,671		1,677	-6
2,008		1,507	501
2,470		1,453	1,017
1,846		562	1,284
2,121		2,176	-55
2,073		2,012	61

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			729
			-94
			-105
			371
			-6
			501
			1,017
			1,284
			-55
			61

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
10 HOME DEPOT	P	2001-01-01	2019-05-07
1 15 JPMORGAN CHASE	P	2001-01-01	2019-05-07
10 JOHNSON JOHNSON	P	2001-01-01	2019-05-07
15 MICROSOFT	P	2001-01-01	2019-05-07
25 OMNICOM GROUP	P	2001-01-01	2019-05-07
15 PEPSICO	P	2001-01-01	2019-05-07
20 PROCTER GAMBLE	P	2001-01-01	2019-05-07
30 RPM INTL	P	2001-01-01	2019-05-07
15 STANLEY BLACK DECKER	P	2001-01-01	2019-05-07
30 STATE STREET	P	2001-01-01	2019-05-07

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,012		2,062	-50
1,739		1,507	232
1,413		664	749
1,925		810	1,115
1,993		2,091	-98
1,911		809	1,102
2,120		1,828	292
1,814		1,911	-97
2,275		2,178	97
2,006		2,081	-75

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-50
			232
			749
			1,115
			-98
			1,102
			292
			-97
			97
			-75

**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 STRYKER	P	2001-01-01	2019-05-07
1 65 SUNCOR ENERGY	P	2001-01-01	2019-05-07
30 SYSCO	P	2001-01-01	2019-05-07
40 TJX	P	2001-01-01	2019-05-07
10 3M	P	2001-01-01	2019-05-07
20 TIFFANY	P	2001-01-01	2019-05-07
20 TRACTOR SUPPLY	P	2001-01-01	2019-05-07
15 UPS	P	2001-01-01	2019-05-07
25 VALERO ENERGY	P	2001-01-01	2019-05-07
10 VISA	P	2001-01-01	2019-05-07

**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)
1,889		587	1,302
2,096		2,176	-80
2,116		1,567	549
2,167		1,889	278
1,849		1,913	-64
2,172		1,265	907
2,083		1,982	101
1,586		1,719	-133
2,218		2,236	-18
1,621		1,171	450

**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	
			1,302
			-80
			549
			278
			-64
			907
			101
			-133
			-18
			450

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
20 WALMART	P	2001-01-01	2019-05-07
1 40 WELLS FARGO	P	2001-01-01	2019-05-07
10 ACCENTURE	P	2001-01-01	2019-05-07
20 MEDTRONIC	P	2001-01-01	2019-05-07
15 CHUBB	P	2001-01-01	2019-05-07
15 UNITED TECHNOLOGIES	P	2001-01-01	2019-05-07
25 WALGREENS BOOTS ALLIANCE	P	2001-01-01	2019-05-07
150 GALLAGHER	P	2001-01-01	2019-06-25
80 ACCENTURE	P	2001-01-01	2019-06-25
40 APPLE	P	2001-01-01	2019-06-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,039		1,554	485
1,936		2,508	-572
1,773		1,792	-19
1,786		1,429	357
2,170		2,156	14
2,110		1,326	784
1,347		2,080	-733
13,021		12,071	950
14,865		12,916	1,949
7,994		810	7,184

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			485
			-572
			-19
			357
			14
			784
			-733
			950
			1,949
			7,184

**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)
35 CHURCH DWIGHT	P	2001-01-01	2019-06-25
1 60 COLGATE PALMOLIVE	P	2001-01-01	2019-06-25
50 HOME DEPOT	P	2001-01-01	2019-06-25
45 PEPSICO	P	2001-01-01	2019-06-25
55 STANLEY BLACK DECKER	P	2001-01-01	2019-06-25
55 WALMART	P	2001-01-01	2019-06-25
30 CHUBB	P	2001-01-01	2019-06-25
230 AFLAC	P	2001-01-01	2019-06-25
90 ABBOTT LABS	P	2001-01-01	2019-06-25
95 AMERICAN EXPRESS	P	2001-01-01	2019-06-25

**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)
2,667		1,567	1,100
4,423		4,519	-96
10,501		6,716	3,785
6,031		2,427	3,604
7,918		7,546	372
6,143		4,274	1,869
4,484		4,312	172
12,654		5,269	7,385
7,632		6,159	1,473
11,894		6,049	5,845

**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	
			1,100
			-96
			3,785
			3,604
			372
			1,869
			172
			7,385
			1,473
			5,845

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
120 ADP	P	2001-01-01	2019-06-25
1 355 CISCO SYSTEMS	P	2001-01-01	2019-06-25
235 COMCAST	P	2001-01-01	2019-06-25
120 CUMMINS	P	2001-01-01	2019-06-25
80 DISNEY	P	2001-01-01	2019-06-25
235 DOVER	P	2001-01-01	2019-06-25
105 ECOLAB	P	2001-01-01	2019-06-25
165 MICROSOFT	P	2001-01-01	2019-06-25
70 PROCTER GAMBLE	P	2001-01-01	2019-06-25
75 STRYKER	P	2001-01-01	2019-06-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
20,199		11,475	8,724
20,384		10,546	9,838
10,220		8,337	1,883
20,388		16,763	3,625
11,322		8,039	3,283
22,912		13,659	9,253
19,962		5,903	14,059
22,593		8,910	13,683
7,848		6,157	1,691
15,181		4,405	10,776

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			8,724
			9,838
			1,883
			3,625
			3,283
			9,253
			14,059
			13,683
			1,691
			10,776

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
180 TJX	P	2001-01-01	2019-06-25
1 70 TIFFANY	P	2001-01-01	2019-06-25
105 TRACTOR SUPPLY	P	2001-01-01	2019-06-25
120 VISA	P	2001-01-01	2019-06-25
BNY MELLON S T SALES	P	2018-08-01	2019-07-31
BNY MELLON L T SALES	P	2001-01-01	2019-07-31

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
9,597		7,044	2,553
6,542		7,478	-936
11,178		8,694	2,484
20,784		14,052	6,732
1,199,668		1,216,783	-17,115
1,322,845		1,187,154	135,691

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			2,553
			-936
			2,484
			6,732
			-17,115
			135,691

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

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AUGUSTA FOOD BANK 161 MT VERNON AVE AUGUSTA, ME 04330	NONE	PC	GENERAL	50,000
BREAD OF LIFE MINISTRIES 157 WATER ST AUGUSTA, ME 04330	NONE	PC	GENERAL	15,000
FRIENDS OF ERBEN ORGANPO BOX 472 NEW YORK, NY 10276	NONE	PC	GENERAL	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				520,755

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
MAINE COAST WALDORF SCHOOL 57 DESERT RD FREEPORT, ME 04332	NONE	PC	GENERAL	200,000
NORTHERN LIGHTHOUSE 172 ACADEMY ST PRESQUE ISLE, ME 04769	NONE	PC	GENERAL	755
ODYSSEY OPERA OF BOSTON 376 WASHINGTON ST MALDEN, MA 02148	NONE	PC	GENERAL	50,000
<b>Total . . . . .</b> ▶ <b>3a</b>				520,755

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

Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i>				
ST ANDREWS11 GLIDDEN ST NEW CASTLE, ME 04543	NONE	PC	GENERAL	200,000
<b>Total . . . . . ▶ 3a</b>				520,755

**TY 2018 Accounting Fees Schedule****Name:** THE WINDOVER FOUNDATION**EIN:** 04-6897800**Software ID:** 18007340**Software Version:** 19.1.1.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
MCCABE TAX CONSULTING	14,245			14,245

## TY 2018 Investments Corporate Bonds Schedule

**Name:** THE WINDOVER FOUNDATION

**EIN:** 04-6897800

**Software ID:** 18007340

**Software Version:** 19.1.1.0

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC CAPITAL 4.63 2021-01-07	250,839	257,095
HSBC BK 4.88 2020-08-24	250,608	256,025
JPMORGAN CHASE 2.40 2021-06-07	250,765	250,265
CVS HEALTH CORP SR 2.75 2022-12-01	251,185	250,423
GENERAL ELECTRIC CAPITAL CORP 2.20 2020-01-09	250,133	249,808
ENTERPRISE PRODUCTS 2.55 2019-10-15	10,129	9,999
ARROW ELECTRONICS 3.50 2022-04-01	14,947	15,192
ORACLE 2.50 2022-05-15	29,988	30,180
PEPSICO 4.50 2020-01-15	22,558	20,194
BOSTON PROPERTIES 4.13 2021-05-15	9,839	10,278
A.B.B. FINANCE USA 2.88 2022-05-08	19,752	20,275
GOLDMAN SACHS GRP 6.75 1937-10-01	18,637	26,518
AMGEN 5.65 2042-06-15	11,195	12,191
INTEL 2.70 2022-12-15	4,979	5,078
JP MORGAN CHASE 3.38 2023-05-01	14,718	15,381
PETROLEOS MEXCANOS 4.88 2022-01-24	15,565	15,117
EBAY 2.88 2021-08-01	19,061	20,104
BURLINGTON NORTH SANTA FE 3.45 2021-09-15	15,607	15,323
ADOBE SYSTEMS 3.25 2025-02-01	14,848	15,573
SPECTRA ENERGY PARTNERS 3.50 2025-03-15	9,964	10,332

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MICROSOFT 3.75 2045-02-12	19,847	21,743
SCRIPPS NETWORKS INTERAC 2.80 2020-06-15	14,760	14,972
WELLS FARGO 2.63 2022-07-22	10,005	10,057
BIOGEN 2.90 2020-09-15	14,969	15,066
CITIZENS BANK 2.55 2021-05-13	15,020	15,018
CUBESMART 4.80 2022-07-15	11,031	10,555
MORGAN STANLEY 4.88 2022-11-01	36,649	37,387
BANK OF AMERICA 3.95 2025-04-21	24,918	26,186
TOTAL SYSTEM SERVICES 4.80 2026-04-01	21,082	22,064
EXELON 3.40 2026-04-15	10,018	10,360
UBS COMMERCIAL MORTGAGE TRUST 3.40 2045-05-10	10,418	9,939
APPLE 4.38 2045-05-13	14,892	17,227
ANHEUSER-BUSH 4.90 1946-02-01	14,965	16,922
PUBLIC SERVICE ENTERPRISE 1.60 2019-11-15	4,994	4,985
INTERCONTINENTAL EXCHANGE 2.75 2020-12-01	15,242	15,073
AERCAP IRELAND CAP 4.50 2021-05-15	20,628	20,612
KIMCO REALTYCORP 3.40 2022-11-01	15,872	15,346
ABBVIE 2.90 2022-11-06	15,216	15,133
TELEFONICA EMISIONES 4.10 2024-03-08	24,977	26,574
CITIGROUP 4.45 2027-09-29	21,085	21,563

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
VERIZON COMMUNIATIONS 5.50 1947-03-16	29,936	37,779
ALEXANDRIA REAL ESTATE 4.30 2026-01-15	10,781	10,748
APPLE 2.40 2023-05-03	245,588	252,080
TOYOTA MOTOR CREDIT 2.15 2020-03-12	25,211	24,972
CREDIT SUISSE GRP 3.80 2022-09-15	20,859	20,662
BP CAPITAL MARKETS 2.50 2022-11-06	9,655	10,055
AMAZON.COM 2.40 2023-02-22	14,499	15,143
COMCAST 3.60 2024-03-01	25,927	26,323
CONCHO RESOURCES 4.30 2028-08-15	9,994	10,705
CVS HEALTH 4.78 1938-03-25	14,702	15,909
NISOURCE FINANCE 3.95 1948-03-30	9,989	10,220
WFRBS COMMERCIAL MORTGAGE TR 3.20 1948-03-15	10,364	10,267
GEORGE WASHINGTON UNIVERSITY 4.13 1948-09-15	10,000	11,434
BANK OF AMERICA 3.75 2011-07-07	250,000	250,000
HOSPITALITY PROPERTIES 4.95 2027-02-15	246,355	252,378
OMNICOM GROUP 3.65 2024-11-01	249,132	260,627
ATT 4.55 2048-03-09	18,189	20,593
PRUDENTIAL FINANCIAL 4.35 1950-02-25	14,964	17,069
BLACK HILLS CB 4.35 2033-05-01	4,977	5,531
ROYAL BANK OF SCOTLAND 5.08 2030-01-27	15,021	16,233

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
UNITED AIR 4.15 2031-08-25	20,012	21,465
LAM RESEARCH 4.00 2029-03-15	14,889	16,191
NATIONAL RETAIL PROP 4.30 2028-10-15	4,964	5,441
CNTERPOINT ENERGY 4.25 2028-11-01	9,972	10,881
MID-AMERICA APARTMENTS 3.60 2027-06-01	9,555	10,422
DOWDUPONT 4.49 2025-11-15	15,232	16,423
JB HUNT TRANSPORT SERVICES 3.88 2026-03-01	14,999	15,838
PROVINCE OF ONTARIO 3.05 2024-01-29	24,975	26,032
UNION PACIFIC 3.15 2024-03-01	14,994	15,443
RYDER SYSTEMS 3.65 2024-03-18	10,006	10,442
DELTA AIRLINES 3.20 2019-03-13	10,000	10,314
NORTHROP GRUMMAN 2.93 2025-01-15	14,628	15,281
SHELL INTL FIN 3.50 2023-11-13	20,470	20,996
SUMITOMO MITSUI BANKING 2020-10-16	10,000	10,018
JOHN DEERE CAPITAL 2.95 2022-04-01	10,020	10,163

**TY 2018 Investments Corporate Stock Schedule****Name:** THE WINDOVER FOUNDATION**EIN:** 04-6897800**Software ID:** 18007340**Software Version:** 19.1.1.0**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
1160 shares of UNITED TECHNOLOGIES	94,490	154,976
2735 shares of AFLAC	63,124	143,970
1215 shares of AMERICAN EXPRESS	77,369	151,110
1130 shares of PEPSICO	71,338	144,425
760 shares of APPLE	22,610	161,910
1375 shares of WAL-MART STORES	105,553	151,772
1357 shares of PROCTER GAMBLE	88,220	160,180
1215 shares of CHEVRON	132,004	149,579
745 shares of STRYKER	42,802	156,286
2635 shares of CISCO SYSTEMS	75,529	145,979
785 shares of ECOLAB	43,390	158,358
3295 shares of WELLS FARGO	160,994	159,511
1930 shares of ABBVIE	131,139	128,577
1065 shares of DISNEY	107,504	152,306
720 shares of HOME DEPOT	102,683	153,857
1875 shares of OMNICOM GROUP	149,381	150,412
1520 shares of MEDTRONIC	110,986	154,949
2810 shares of TJX COS	109,567	153,314
1575 shares of TIFFANY	109,134	147,924
2055 shares of COLGATE PALMOLIVE	146,505	147,426
1545 shares of DOVER	106,933	149,633
2305 shares of EMERSON ELECTRIC	133,046	149,548
865 shares of 3M	155,750	151,133
1460 shares of UNITED PARCEL SERVICE	158,421	174,426
895 shares of AUTOMATIC DATA PROCESSING	89,134	149,035
1105 shares of MICROSOFT	59,668	150,578
1985 shares of CHURCH DWIGHT	91,801	149,748
2135 shares of SYSCO	113,617	146,397
2855 shares of WALGREENS BOOTS ALLIANCE	198,837	155,569
885 shares of CUMMINS	123,383	145,140

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1015 shares of CHUBB LTD	143,217	155,133
875 shares of VISA	102,462	155,750
3465 shares of COMCAST	122,932	149,584
1420 shares of TRACTOR SUPPLY	117,580	154,510
4750 shares of SUNCOR ENERGY	144,950	136,325
5090 shares of BANK OZK	129,859	155,652
1730 shares of GALLAGHER	139,223	156,444
1370 shares of JP MORGAN CHASE	137,833	158,920
2725 shares of STATE STREET	172,096	158,295
1785 shares of ABBOTT LABS	122,148	155,473
1060 shares of JOHNSON JOHNSON	82,685	138,033
1035 shares of STANLEY BLACK DECKER	132,031	152,756
815 shares of ACCENTURE PLC	129,013	156,953
2455 shares of RPM INTL	154,117	166,523
1895 shares of VALERO ENERGY	147,760	161,549
BNY MELLON STOCKS	1,329,126	1,760,315
100 shares of ALCON	6,258	5,875

**TY 2018 Investments Government Obligations Schedule****Name:** THE WINDOVER FOUNDATION**EIN:** 04-6897800**Software ID:** 18007340**Software Version:** 19.1.1.0**US Government Securities - End  
of Year Book Value:**

1,650,424

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

1,690,791

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

224,636

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

223,616

**TY 2018 Investments - Other Schedule****Name:** THE WINDOVER FOUNDATION**EIN:** 04-6897800**Software ID:** 18007340**Software Version:** 19.1.1.0**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
BNY MELLON SHORT-TERM US GOVT	FMV	131,695	124,933
BNY MELLON BOND FUND	FMV	247,848	241,830
BNY MELLON SELECT MNGRS SM CAP GR	FMV	153,069	216,506
BNY MELLON INTL STOCK FUND	FMV	259,297	347,366
BNY MELLON INTL EQUITY FUND	FMV	255,770	276,406
BNY MELLON FOCUSED EQUITY OPPOR FD	FMV	198,005	229,539
BNY MELLON US EQUITY FUND	FMV	323,514	448,336
BNY MELLON MID CAP MULTI-STRATEGY	FMV	395,661	533,265
BNY MELLON SELECT MNGRS SM CAP VALUE	FMV	207,514	212,452
BNY MELLON INTL SM CAP FUND	FMV	200,000	214,354
BNY MELLON INCOME STOCK FUND	FMV	321,367	415,829
BNY MELLON MIDCAP INDEX FUND	FMV	255,820	248,502
ISHARES MSCI EAFE INDEX FD	FMV	224,505	251,355
ISHARES RUSSELL 2000 GROWTH	FMV	154,015	203,490
BNY MELLON DIVERSIFIED EMERGING MKTS	FMV	137,500	176,986
ISHARES US PREFERRED STOCK	FMV	496,714	480,881
DFA EMERGING MKTS CORE EQUITY FD	FMV	237,500	259,088
BNY MELLON GLOBAL REAL ESTATE SEC	FMV	120,000	125,150
LAMAR ADVERTISING CO REIT	FMV	4,589	6,474
FIRST TRUST SHORT DURATION	FMV	489,591	481,832
OUTFRONT MEDIA	FMV	5,288	7,067
BNY MELLON FLOATING RATE INCOME FD	FMV	75,000	72,886
BNY MELLON HIGH YIELD FUND	FMV	75,000	74,635

**TY 2018 Other Decreases Schedule****Name:** THE WINDOVER FOUNDATION**EIN:** 04-6897800**Software ID:** 18007340**Software Version:** 19.1.1.0

Description	Amount
FISCAL 7/31/18 FEDERAL BALANCE DUE	8,501
FISCAL 7/31/19 FEDERAL ESTIMATED PAYMENTS	24,880
TAX EXEMPT BOND AMORTIZATION	236
ACCRUED INTEREST PAID WF	371

**TY 2018 Other Expenses Schedule****Name:** THE WINDOVER FOUNDATION**EIN:** 04-6897800**Software ID:** 18007340**Software Version:** 19.1.1.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	1,506	1,506		

**TY 2018 Other Income Schedule****Name:** THE WINDOVER FOUNDATION**EIN:** 04-6897800**Software ID:** 18007340**Software Version:** 19.1.1.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION PROCEEDS	1,077	1,077	

**TY 2018 Other Increases Schedule****Name:** THE WINDOVER FOUNDATION**EIN:** 04-6897800**Software ID:** 18007340**Software Version:** 19.1.1.0

Description	Amount
TAX EXEMPT INTEREST- WELCH FORBES	4,856
TAX EXEMPT INTEREST- BNY MELLON	919
ACCRETION OF TAX EXEMPT BONDS	2,518
NON-DIVIDEND DISTRIBUTIONS	119

**TY 2018 Other Professional Fees Schedule****Name:** THE WINDOVER FOUNDATION**EIN:** 04-6897800**Software ID:** 18007340**Software Version:** 19.1.1.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
WELCH FORBES-INVESTMENT MGT	60,504	60,504		
BNY MELLON- INVESTMENT MGT	31,477	31,477		

**TY 2018 Taxes Schedule****Name:** THE WINDOVER FOUNDATION**EIN:** 04-6897800**Software ID:** 18007340**Software Version:** 19.1.1.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
MASS EXCISE TAX	125			125
FOREIGN TAXES PAID	3,316	3,316		