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Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

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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 11-01-2018, and ending 10-31-2019

Name of foundation  
ETHEL B CROCKER TRUST 42C033018

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

Room/suite

City or town, state or province, country, and ZIP or foreign postal code  
CONCORD, NH 033020477

A Employer identification number  
04-6171048

B Telephone number (see instructions)  
(877) 773-1229

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

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

J Accounting method

Cash

Accrual

Other (specify)

Part I Analysis of Revenue and Expenses

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

|               |                                                                                                                                            | Beginning of year | End of year    |                       |
|---------------|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|               |                                                                                                                                            | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b> | <b>1</b> Cash—non-interest-bearing . . . . .                                                                                               |                   |                |                       |
|               | <b>2</b> Savings and temporary cash investments . . . . .                                                                                  | 21,080            | 22,404         | 22,404                |
|               | <b>3</b> Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                       |                   | 0              | 0                     |
|               | <b>4</b> Pledges receivable ▶ _____<br>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) ▶ _____<br>Less allowance for doubtful accounts ▶ _____ 0                      |                   |                |                       |
|               | <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)                                                              |                   |                |                       |
|               | <b>b</b> Investments—corporate stock (attach schedule) . . . . .                                                                           | 335,175           | 343,929        | 368,464               |
|               | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .                                                                           | 313,071           | 304,316        | 311,465               |
|               | <b>11</b> Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____              |                   |                |                       |
|               | <b>12</b> Investments—mortgage loans . . . . .                                                                                             |                   |                |                       |
|               | <b>13</b> Investments—other (attach schedule) . . . . .                                                                                    |                   |                | 0                     |
|               | <b>14</b> Land, buildings, and equipment basis ▶ _____<br>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)                                      | 669,326           | 670,649        | 702,333               |
|               | <b>17</b> Accounts payable and accrued expenses . . . . .                                                                                  |                   |                |                       |
|               | <b>18</b> Grants payable . . . . .                                                                                                         |                   |                |                       |

**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,<br>2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| <b>1a</b> See Additional Data Table                                                                                                  |                                                 |                                         |                                     |
| <b>b</b>                                                                                                                             |                                                 |                                         |                                     |
| <b>c</b>                                                                                                                             |                                                 |                                         |                                     |
| <b>d</b>                                                                                                                             |                                                 |                                         |                                     |
| <b>e</b>                                                                                                                             |                                                 |                                         |                                     |

| (e)<br>Gross sales price           | (f)<br>Depreciation allowed<br>(or allowable) | (g)<br>Cost or other basis<br>plus expense of sale | (h)<br>Gain or (loss)<br>(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)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i)<br>F M V as of 12/31/69                                                                 | (j)<br>Adjusted basis<br>as of 12/31/69 | (k)<br>Excess of col (i)<br>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) <span style="float: right;">{ If gain, also enter in Part I, line 7<br/>If (loss), enter -0- in Part I, line 7 }</span>                                                                 | <b>2</b> | 27,604 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 <span style="float: right;">{ }</span> | <b>3</b> |        |

**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

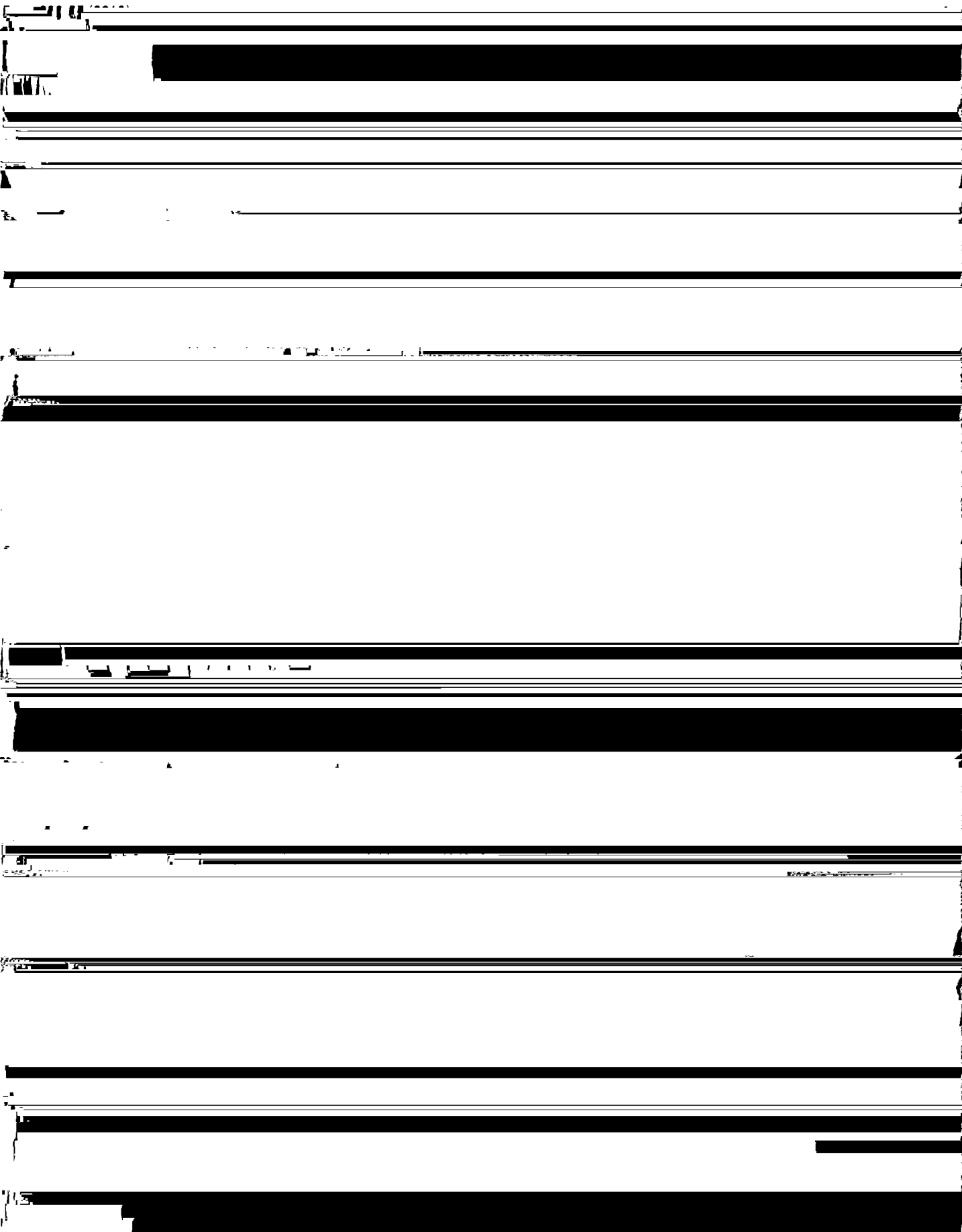
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

**1** Enter the appropriate amount in each column for each year, see instructions before making any entries

| (a)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2017                                                                 | 34,844                                   | 699,792                                      | 0 049792                                                  |
| 2016                                                                 | 23,996                                   | 699,289                                      | 0 034315                                                  |
| 2015                                                                 | 48,480                                   | 719,280                                      | 0 067401                                                  |
| 2014                                                                 | 37,402                                   | 764,708                                      | 0 04891                                                   |
| 2013                                                                 | 60,523                                   | 800,799                                      | 0 075578                                                  |

|                                                                                                                                                                                                    |          |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| <b>2</b> Total of line 1, column (d) . . . . .                                                                                                                                                     | <b>2</b> | 0 275996 |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the<br>number of years the foundation has been in existence if less than 5 years . . . . . | <b>3</b> | 0 055199 |
| <b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 . . . . .                                                                                                    | <b>4</b> | 680,451  |
| <b>5</b> Multiply line 4 by line 3 . . . . .                                                                                                                                                       | <b>5</b> | 37,560   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .                                                                                                                      | <b>6</b> | 354      |
| <b>7</b> Add lines 5 and 6 . . . . .                                                                                                                                                               | <b>7</b> | 37,914   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4 , . . . . .                                                                                                                          | <b>8</b> | 34,060   |

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



|    |                                                                                                     |  |  |  |
|----|-----------------------------------------------------------------------------------------------------|--|--|--|
| 11 | At any time during the year, did the foundation directly or indirectly own a controlled subsidiary? |  |  |  |
|----|-----------------------------------------------------------------------------------------------------|--|--|--|

4. The fourth part of the document is the beginning of the second chapter, "THE FIRST SETTLEMENTS".

5. The fifth part of the document is the beginning of the third chapter, "THE GROWTH OF THE UNION".

6. The sixth part of the document is the beginning of the fourth chapter, "THE REVOLUTION".

7. The seventh part of the document is the beginning of the fifth chapter, "THE CONSTITUTION".

8. The eighth part of the document is the beginning of the sixth chapter, "THE WESTERN EXPLORATIONS".

9. The ninth part of the document is the beginning of the seventh chapter, "THE SLAVE TRADE".

10. The tenth part of the document is the beginning of the eighth chapter, "THE INDIAN WARS".

11. The eleventh part of the document is the beginning of the ninth chapter, "THE MONARCHY".

12. The twelfth part of the document is the beginning of the tenth chapter, "THE REFORMATION".

13. The thirteenth part of the document is the beginning of the eleventh chapter, "THE ENLIGHTENMENT".

14. The fourteenth part of the document is the beginning of the twelfth chapter, "THE FRENCH REVOLUTION".

15. The fifteenth part of the document is the beginning of the thirteenth chapter, "THE NAPOLEONIC WARS".

16. The sixteenth part of the document is the beginning of the fourteenth chapter, "THE INDUSTRIAL REVOLUTION".

17. The seventeenth part of the document is the beginning of the fifteenth chapter, "THE AMERICAN CIVIL WAR".

18. The eighteenth part of the document is the beginning of the sixteenth chapter, "THE RECONSTRUCTION".

19. The nineteenth part of the document is the beginning of the seventeenth chapter, "THE PRESENT AGE".

20. The twentieth part of the document is the beginning of the eighteenth chapter, "THE FUTURE OF THE UNION".

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

|           |                                                                                                                                                                                                                                                  |                                                                     | Yes | No                                                                  |           |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----|---------------------------------------------------------------------|-----------|
| <b>5a</b> | During the year did the foundation pay or incur any amount to                                                                                                                                                                                    |                                                                     |     |                                                                     |           |
|           | (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?                                                                                                                                                        | <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"/>                                            |           |
| <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?<br><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i> |                                                                     |     | <input type="checkbox"/> Yes <input 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?<br><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 |           |

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

| (a) Name and address of each person paid more than \$50,000                       | (b) Type of service | (c) Compensation |
|-----------------------------------------------------------------------------------|---------------------|------------------|
| NONE                                                                              |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
| Total number of others receiving over \$50,000 for professional services. . . . . |                     | 0                |

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

| 1 | Expenses |
|---|----------|
|   |          |
|   |          |
|   |          |
|   |          |
|   |          |
|   |          |

**Part IX-B Summary of Program-Related Investments (see instructions)**

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|------------------------------------------------------------------------------------------------------------------|--------|
| 1                                                                                                                |        |
| 2                                                                                                                |        |
| All other program-related investments. See instructions.                                                         |        |
| 3                                                                                                                |        |
| Total. Add lines 1 through 3 . . . . .                                                                           |        |

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

|          |                                                                                                            |           |         |
|----------|------------------------------------------------------------------------------------------------------------|-----------|---------|
| <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> | 654,323 |
| <b>b</b> | Average of monthly cash balances.                                                                          | <b>1b</b> | 36,490  |
| <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> | 690,813 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and                                   |           |         |

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

|                                                                                                 | (a)<br>Corpus | (b)<br>Years prior to 2017 | (c)<br>2017 | (d)<br>2018 |
|-------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2018 from Part XI, line 7                                     |               |                            |             | 33,315      |
| <b>2</b> Undistributed income, if any, as of the end of 2018                                    |               |                            |             |             |
| <b>a</b> Enter amount for 2017 only. . . . .                                                    |               |                            | 0           |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                           |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2018                                        |               |                            |             |             |
| <b>a</b> From 2013. . . . .                                                                     | 0             |                            |             |             |
| <b>b</b> From 2014. . . . .                                                                     | 0             |                            |             |             |
| <b>c</b> From 2015. . . . .                                                                     | 2,731         |                            |             |             |
| <b>d</b> From 2016. . . . .                                                                     | 0             |                            |             |             |
| <b>e</b> From 2017. . . . .                                                                     | 47            |                            |             |             |
| <b>f</b> <b>Total</b> of lines 3a through e. . . . .                                            | 2,778         |                            |             |             |
| <b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 34,060                    |               |                            |             |             |
| <b>a</b> Applied to 2017, but not more than line 2a                                             |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years<br>(Election required—see instructions) |               | 0                          |             |             |

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

|                                                                                                                                                                                                    |                 |                 |                 |                 |                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| <b>1a</b> 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>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)          |                 |                 |                 |                 |                  |
| <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 . . . . .                                                      | 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>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>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)          |                 |                 |                 |                 |                  |
| <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 . . . . .                                                      | 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>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.)

|                                                                                                                                                                                                                                                      |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>1 Information Regarding Foundation Managers:</b>                                                                                                                                                                                                  |  |
| <b>a</b> 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) ) |  |

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

| Recipient<br>Name and address (home or business)                                          | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount |
|-------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|--------|
| <b>a</b> <i>Paid during the year</i>                                                      |                                                                                                                    |                                      |                                     |        |
| CHILDREN'S HOSPITAL MEDICAL CTR<br>ATTN BRUCE BALTER<br>BOSTON, MA 02215                  | NONE                                                                                                               | 501(C)(3)                            | GENERAL OPERATIONS                  | 8,515  |
| CAPE COD HOSPITAL<br>PO BOX 55396<br>BOSTON, MA 022055396                                 | NONE                                                                                                               | 501(C)(3)                            | GENERAL OPERATIONS                  | 8,515  |
| NEW ENGLAND BAPTIST HOSPITAL<br>DEBRA COLEMAN DEVELOPMENT OFFICE<br>BOSTON, MA 02120      | NONE                                                                                                               | 501(C)(3)                            | GENERAL OPERATIONS                  | 8,515  |
| BETH ISRAEL DEACONESS MEDICAL<br>CENTER<br>ATTN OFFICE OF DEVELOPMENT<br>BOSTON, MA 02215 | NONE                                                                                                               | 501(C)(3)                            | GENERAL OPERATIONS                  | 8,515  |
| <b>Total</b> . . . . .                                                                    |                                                                                                                    |                                      | <b>▶ 3a</b>                         |        |
| <b>b</b> <i>Approved for future payment</i>                                               |                                                                                                                    |                                      |                                     |        |
| <b>Total</b> . . . . .                                                                    |                                                                                                                    |                                      | <b>▶ 3b</b>                         |        |

## Enter gross amounts unless otherwise indicated

|                                                                             | (a)<br>Business code | (b)<br>Amount | (c)<br>Exclusion code | (d)<br>Amount | (See instructions ) |
|-----------------------------------------------------------------------------|----------------------|---------------|-----------------------|---------------|---------------------|
| <b>1</b> Program service revenue                                            |                      |               |                       |               |                     |
| <b>a</b> _____                                                              |                      |               |                       |               |                     |
| <b>b</b> _____                                                              |                      |               |                       |               |                     |
| <b>c</b> _____                                                              |                      |               |                       |               |                     |
| <b>d</b> _____                                                              |                      |               |                       |               |                     |
| <b>e</b> _____                                                              |                      |               |                       |               |                     |
| <b>f</b> _____                                                              |                      |               |                       |               |                     |
| <b>g</b> Fees and contracts from government agencies                        |                      |               |                       |               |                     |
| <b>2</b> Membership dues and assessments. . . .                             |                      |               |                       |               |                     |
| <b>3</b> Interest on savings and temporary cash investments . . . . .       |                      |               |                       |               |                     |
| <b>4</b> Dividends and interest from securities. . . .                      |                      |               | 14                    | 21,343        |                     |
| <b>5</b> Net rental income or (loss) from real estate                       |                      |               |                       |               |                     |
| <b>a</b> Debt-financed property. . . . .                                    |                      |               |                       |               |                     |
| <b>b</b> Not debt-financed property. . . . .                                |                      |               |                       |               |                     |
| <b>6</b> Net rental income or (loss) from personal property                 |                      |               |                       |               |                     |
| <b>7</b> Other investment income. . . . .                                   |                      |               |                       |               |                     |
| <b>8</b> Gain or (loss) from sales of assets other than inventory . . . . . |                      |               | 18                    | 27,604        |                     |
| <b>9</b> Net income or (loss) from special events                           |                      |               |                       |               |                     |
| <b>10</b> Gross profit or (loss) from sales of inventory                    |                      |               |                       |               |                     |
| <b>11</b> Other revenue <b>a</b> _____                                      |                      |               |                       |               |                     |
| <b>b</b> _____                                                              |                      |               |                       |               |                     |
| <b>c</b> _____                                                              |                      |               |                       |               |                     |
| <b>d</b> _____                                                              |                      |               |                       |               |                     |
| <b>e</b> _____                                                              |                      |               |                       |               |                     |

in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

[illegible]

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**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                                                      | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 1                                                                                                                                    | 517 432 INVESCO INTL GROWTH-Y                        |                                                 | 2017-06-20                              | 2019-02-05                          |
| 1                                                                                                                                    | 116 885 METROPOLITAN WEST FDS #512 TOTAL RET CL I    |                                                 | 2018-05-09                              | 2019-02-05                          |
|                                                                                                                                      | 14 VANGUARD SHORT TERM BOND ETF                      |                                                 | 2017-11-14                              | 2019-02-05                          |
|                                                                                                                                      | 3589 575 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL |                                                 | 2016-08-09                              | 2019-02-05                          |
|                                                                                                                                      | 4182 763 EPOCH US SMALL MID CAP EQUITY FD #37        |                                                 | 2016-12-13                              | 2019-02-28                          |
|                                                                                                                                      | 4186 269 TDAM GLOBAL LOW VOLATILITY EQUITY FD        |                                                 | 2016-08-09                              | 2019-02-28                          |
|                                                                                                                                      | CAPITAL GAIN DIVIDENDS                               | P                                               |                                         |                                     |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 15,875                |                                            | 16,799                                          | -924                                         |
| 1,224                 |                                            | 1,207                                           | 17                                           |
| 1,103                 |                                            | 1,112                                           | -9                                           |
| 39,198                |                                            | 42,033                                          | -2,835                                       |
| 40,740                |                                            | 45,758                                          | -5,018                                       |
| 39,225                |                                            | 47,096                                          | -7,871                                       |
|                       |                                            |                                                 | 44,244                                       |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -924                                                                                         |
|                                                                                             |                                      |                                               | 17                                                                                           |
|                                                                                             |                                      |                                               | -9                                                                                           |
|                                                                                             |                                      |                                               | -2,835                                                                                       |
|                                                                                             |                                      |                                               | -5,018                                                                                       |
|                                                                                             |                                      |                                               | -7,871                                                                                       |

**TY 2018 Accounting Fees Schedule****Name:** ETHEL B CROCKER TRUST 42C033018**EIN:** 04-6171048

| <b>Category</b>                | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|--------------------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| TAX PREPARATION FEE (NON-ALLOC | 850           | 850                              |                                |                                                      |

**TY 2018 Investments Corporate Bonds Schedule****Name:** ETHEL B CROCKER TRUST 42C033018**EIN:** 04-6171048**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>            | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|-------------------------------|--------------------------------------|
| 4658.027 FIDELITY HIGH INCOME  | 40,946                        | 41,224                               |
| 4497.330 METROPOLITAN WEST FDS | 46,457                        | 49,830                               |
| 8993.342 PIMCO INVESTMENT GRAD | 97,271                        | 98,387                               |
| 939 VANGUARD SHORT TERM BOND E | 74,589                        | 76,031                               |
| 4013.369 VANGUARD INTM TERM TR | 45,053                        | 45,993                               |

**TY 2018 Investments Corporate Stock Schedule****Name:** ETHEL B CROCKER TRUST 42C033018**EIN:** 04-6171048**Investments Corporation Stock Schedule**

| <b>Name of Stock</b>           | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|-------------------------------|--------------------------------------|
| 991.399 INVESCO INTL GROWTH-Y  | 27,360                        | 33,916                               |
| 4000.591 BLACKROCK EQUITY DIVI | 89,530                        | 80,692                               |

**TY 2018 Other Decreases Schedule**

**Name:** ETHEL B CROCKER TRUST 42C033018

**EIN:** 04-6171048

| Description         | Amount |
|---------------------|--------|
| ROUNDING ADJUSTMENT | 4      |

**TY 2018 Other Expenses Schedule****Name:** ETHEL B CROCKER TRUST 42C033018**EIN:** 04-6171048**Other Expenses Schedule**

| Description                   | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-------------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| OTHER NON-ALLOCABLE EXPENSE - | 35                                   | 35                       |                        | 0                                           |