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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

▶ Do not enter social security numbers on this form as it may be made public

▶ Go to www irs gov/Form990PF for instructions and the latest information

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning 02/01 , 2018, and ending 01/31, 2019

Name of foundation: ELMER DELOURA FOR SCHOLARSHIPS

A Employer identification number: 04-6460749

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 831041

Room/suite:

B Telephone number (see instructions): 800-357-7094

City or town, state or province, country, and ZIP or foreign postal code: DALLAS, TX 75283-1041

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

04

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 4,486,176.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	91,435.	91,738.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	145,895.			
b	Gross sales price for all assets on line 6a 1,487,777.				
7	Capital gain net income (from Part IV, line 2)		145,895.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)		-30,288.		STMT 2
12	**Total** Add lines 1 through 11	237,330.	207,345.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	53,447.	32,068.		21,379.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	1,250.	750.	NONE	500.
c	Other professional fees (attach schedule) STMT 4	8,461.			8,461.
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 5	8,779.	2,726.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 6	1,061.	1,105.		35.
24	**Total operating and administrative expenses.** Add lines 13 through 23	72,998.	36,649.	NONE	30,375.
25	Contributions, gifts, grants paid	185,250.			185,250.
26	**Total expenses and disbursements** Add lines 24 and 25	258,248.	36,649.	NONE	215,625.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-20,918.			
b	**Net investment income** (if negative, enter -0-)		170,696.		
c	**Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	65,714.	40,992.	40,992.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) STMT 7	4,084,925.	4,250,931.	4,445,184.
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	4,150,639.	4,291,923.	4,486,176.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	4,150,639.	4,291,923.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	4,150,639.	4,291,923.	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,150,639.	4,291,923.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,150,639.
2	Enter amount from Part I, line 27a	2	-20,918.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	162,831.
4	Add lines 1, 2, and 3	4	4,292,552.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	629.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,291,923.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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 a	PUBLICLY TRADED SECURITIES			
b	OTHER GAINS AND LOSSES			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	1,023,839.		1,003,548.	20,291.
b	463,938.		338,334.	125,604.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				20,291.
b				125,604.
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	145,895.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the 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	245,146.	4,617,291.	0.053093
2016	207,265.	4,235,656.	0.048933
2015	237,020.	4,404,440.	0.053814
2014	209,383.	4,661,178.	0.044921
2013	192,682.	4,510,773.	0.042716

2	**Total** of line 1, column (d)	2	0.243477
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.048695
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,627,721.
5	Multiply line 4 by line 3	5	225,347.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,707.
7	Add lines 5 and 6	7	227,054.
8	Enter qualifying distributions from Part XII, line 4	8	215,625.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	3,414.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	NONE
3	Add lines 1 and 2	3	3,414.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,414.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 3,728.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	3,728.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	314.
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 314. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

2

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ BANK OF AMERICA Telephone no ▶ (617)434-0329 Located at ▶ 225 FRANKLIN ST, FL 4, BOSTON, MA ZIP+4 ▶ 02110			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

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

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

1 List all officers, directors, trustees, and 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
BANK OF AMERICA 225 FRANKLIN STREET, BOSTON, MA 02110	TRUSTEE 1	53,447	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE "

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE

Total number of others receiving over $50,000 for professional services ▶ NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	4,609,271.
b	Average of monthly cash balances	1b	88,923.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,698,194.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,698,194.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	70,473.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,627,721.
6	**Minimum investment return** Enter 5% of line 5	6	231,386.

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

1	Minimum investment return from Part X, line 6			1	231,386.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	3,414.		
b	Income tax for 2018 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,414.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	227,972.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	227,972.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	227,972.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	215,625.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	215,625.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	215,625.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				227,972.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			174,053.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013 ..... NONE				
b From 2014 ...... NONE				
c From 2015 ...... NONE				
d From 2016 ...... NONE				
e From 2017 ...... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 215,625.				
a Applied to 2017, but not more than line 2a			174,053.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount				41,572.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				186,400.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2014 ... NONE				
b Excess from 2015 ... NONE				
c Excess from 2016 ... NONE				
d Excess from 2017 ... NONE				
e Excess from 2018 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed·

SEE STATEMENT 14

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 35				185,250.
Total . . . . ▶ **3a**				185,250.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	91,435.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	145,895.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				237,330.	

13 **Total** Add line 12, columns (b), (d), and (e) . . . 13 237,330.

(See worksheet in line 13 instructions to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Karen J Kiser | 05/30/2019 | MANAGING DIR

Signature of officer or trustee | Date | Title

BANK OF AMERICA, N.A.

May the IRS discuss this return with the preparer shown below? See instructions ☐ Yes ☐ No

Paid Preparer Use Only

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

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	2,824.	2,824.
FOREIGN DIVIDENDS	21,744.	21,744.
NONDIVIDEND DISTRIBUTIONS	171.	
DOMESTIC DIVIDENDS	35,434.	35,434.
OTHER INTEREST	6,796.	6,796.
FOREIGN INTEREST	720.	720.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	1,359.	1,359.
NON-TAXABLE FOREIGN INCOME	-474.	
US GOVERNMENT INTEREST REPORTED AS QUALI	63.	63.
NONQUALIFIED FOREIGN DIVIDENDS	5,802.	5,802.
NONQUALIFIED DOMESTIC DIVIDENDS	15,644.	15,644.
SECTION 199A DIVIDENDS	1,352.	1,352.
TOTAL	91,435.	91,738.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FROM PARTNERSHIP/S-CORP			-30,288.
	TOTALS		-30,288.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,250.	750.		500.
TOTALS	1,250.	750.	NONE	500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
GRANTMAKING FEES - BOA	7,111.	7,111.
GRANT CONSULTING FEE - * SCHOLARSHIP AMERICA, INC	1,350.	1,350.
TOTALS	8,461.	8,461.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,553.	1,553.
EXCISE TAX - PRIOR YEAR	2,325.	
EXCISE TAX ESTIMATES	3,728.	
FOREIGN TAXES ON QUALIFIED FOR	842.	842.
FOREIGN TAXES ON NONQUALIFIED	331.	331.
TOTALS	8,779.	2,726.

ELMER DELOURA FOR SCHOLARSHIPS 04-6460749

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	513.	513.	
OTHER ALLOCABLE EXPENSE-INCOME	513.	513.	
STATE FILING FEE	35.		35.
FROM PARTNERSHIP/S-CORP		79.	
TOTALS	1,061.	1,105.	35.

ELMER DELOURA FOR SCHOLARSHIPS 04-6460749

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
99Z466163 HIGH QUALITY CORE CO	66,714.		
464287507 ISHARES CORE S&P MID	270,031.	138,569.	186,447.
464287655 ISHARES RUSSELL 2000	350,413.	105,157.	152,637.
921943858 VANGUARD FTSE DEVELO	378,255.	309,714.	327,692.
922042858 VANGUARD FTSE EMERGI	110,801.	96,130.	120,911.
693390841 PIMCO HIGH YIELD FD	42,384.	42,384.	42,982.
207543877 SMALL CAP GROWTH LEA	61,137.	62,185.	68,559.
29099J109 EMERGING MARKETS STO	198,132.	204,022.	219,195.
303995997 SMALL CAP VALUE CTF	64,360.	69,799.	69,293.
99Z466197 INTERNATIONAL FOCUSE	314,637.	302,038.	310,922.
99Z501647 STRATEGIC GROWTH COM	238,508.	193,190.	187,452.
73935S105 POWERSHARES DB COMMO	48,062.		
202671913 AGGREGATE BOND CTF	412,517.	278,358.	275,770.
302993993 MID CAP VALUE CTF	109,314.	99,024.	91,227.
323991307 MID CAP GROWTH CTF	101,436.	96,552.	95,617.
45399C107 DIVIDEND INCOME COMM	266,757.	288,054.	256,815.
464287226 ISHARES CORE US AGGR	86,706.	50,090.	49,539.
922908363 VANGUARD S&P 500 ETF	330,166.	316,660.	441,954.
94987W737 WELLS FARGO ABSOLUTE	83,186.	40,439.	45,097.
00203H859 AQR MANAGED FUTURES	53,762.	53,762.	43,296.
09256H286 BLACKROCK STRATEGIC	221,571.		
589509108 THE MERGER FD	42,484.		
00203H446 AQR LONG-SHORT EQUIT	43,138.		
62827P816 CATALYST/MILLBURN HE	61,022.	124,417.	121,955.
74253Q747 PRINCIPAL MIDCAP BLE	129,432.	117,189.	124,800.
46138B103 INVESCO DB COMMODITY		241,893.	221,113.
09257V201 BLACKSTONE ALTERNATI		89,777.	89,441.
09260B382 BLACKROCK STRATEGIC		260,312.	257,014.
00142R539 INVESCO BALANCED-RIS		99,594.	96,343.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
99Z639934 LARGE CAP CORE CTF		216,888.	213,599.
99Z639942 MID CAP CORE CTF		193,251.	184,551.
99Z639959 SMALL CAP CORE CTF		161,483.	150,963.
TOTALS	4,084,925.	4,250,931.	4,445,184.

ELMER DELOURA FOR SCHOLARSHIPS 04-6460749

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
CTF ADJUSTMENT	499.
PARTNERSHIP K-1 ADJUSTMENT	2,686.
SECURITY ADJUSTMENT	188.
SALES ADJUSTMENTS	158,203.
ROUNDING	5.
RECEIPT & REVERSAL TIMING	1,250.
TOTAL	162,831.

STATEMENT 9

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
ROC ADJUSTMENT		549.
NET TIMING ADJUSTMENT		80.
	TOTAL	629.

==================================

RECIPIENT NAME:
SCHOLARSHIP AMERICA INC. - JULIE DIEDE
ADDRESS:
ONE SCHOLARSHIP WAY
ST. PETER, MN 56082
RECIPIENT'S PHONE NUMBER: 507-931-0625
E-MAIL ADDRESS: N/A
FORM, INFORMATION AND MATERIALS:
APPLICATIONS ARE AVAILABLE AT THE GUIDANCE
OFFICE OF MARTHA'S VINEYARD SCHOOLS
SUBMISSION DEADLINES:
MARCH 15TH ANNUALLY
RESTRICTIONS OR LIMITATIONS ON AWARDS:
APPLICANTS MUST BE RESIDENTS OF MARTHA'S VINEYARD ENROLLING AND/OR ATTENDING AN ACCREDITED 2 OR 4-YEAR COLLEGE, UNIVERSITY OR VOCATIONAL-TECHNICAL SCHOOL AS FULL-TIME STUDENTS.

RECIPIENT NAME:
AMANDA BERNARD
C/O STONEHILL COLLEGE
ADDRESS:
320 WASHINGTON STREET
NORTH EASTON, MA 02357
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
MIA PAGLICCIA
C/O CATHOLIC UNIVERSITY OF AMERICA
ADDRESS:
620 MICHIGAN AVENUE NE
WASHINGTON, DC 20064
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
MAI ARENBURG
C/O SAVANNAH COLLEGE OF ART AND DESIGN
ADDRESS:
342 BULL STREET
SAVANNAH, GA 31401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
AMBER CAPPELLI
C/O BECKER COLLEGE
ADDRESS:
61 SEVER STREET
WORCESTER, MA 01609
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
EMMA BUNKER
C/O TEMPLE UNIVERSITY
ADDRESS:
1801 N BROAD STREET
PHILADELPHIA, PA 19122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
BRIANNA DE OLIVEIRA
C/O UNIVERSITY OF DARTMOUTH
ADDRESS:
285 OLD WESTPORT RD
NORTH DARTMOUTH, MA 02747
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
ZACHARY DANZ
C/O CONNECTICUT COLLEGE
ADDRESS:
270 MOHEGAN AVENUE
NEW LONDON, CT 06320
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
LEOLANI KAEKA
C/O CAPE COD COMMUNITY COLLEGE
ADDRESS:
2240 IYANNOUGH ROAD
2240 IYANNOUGH ROAD, MA 02668
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
FINN O' CALLAGHAN
C/O WESTERN NEW ENGLAND UNIVERSITY
ADDRESS:
1215 WILBRAHAM ROAD
SPRINGFIELD, MA 01119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 1,750.

RECIPIENT NAME:
MARISSA D'ANTONIO
C/O BOSTON COLLEGE
ADDRESS:
140 COMMONWEALTH AVE
CHESTNUT HILL, MA 02467
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
LUCAS DUTTON
C/O UNIVERSITY OF RHODE ISLAND
ADDRESS:
45 UPPER COLLEGE ROAD
KINGSTON, RI 02881
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
DEVON TEVES
C/O CAPE COD COMMUNITY COLLEGE
ADDRESS:
2240 IYANNOUGH ROAD
WEST BARNSTABLE, MA 02668
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 3,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
JOHN MURRAY
C/O UNIVERSITY OF TAMPA
ADDRESS:
401 W KENNEDY BLVD
TAMPA, FL 33606
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
ROSE ENGLER
C/O BROWN UNIVERSITY
ADDRESS:
69 BROWN ST
PROVIDENCE, RI 02912
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
KARN DATTA
C/O BRYANT UNIVERSITY
ADDRESS:
1150 DOUGLAS PIKE
SMITHFIELD, RI 02917
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
JULIA HART
C/O SIMMONS COLLEGE
ADDRESS:
300 FENWAY
BOSTON, MA 02115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
GABRIELLA HOXSIE
C/O BOSTON COLLEGE
ADDRESS:
140 COMMONWEALTH AVE
CHESTNUT HILL, MA 02467
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
PIA BONNEAU
C/O UNIVERSITE LAVAL
ADDRESS:
2325 RUE DE L'UNIVERSITE'
QUE'BEC, QC CANADA G1V OA6
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
MARGARET JOBA- WOODRUFF
C/O UNIVERSITY OF BRITISH COLUMBIA
ADDRESS:
2329 WEST MALL
VANCOUVER, BRITISH COLUMBIA CANADA BC V6T 1Z4
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
EVELYN MEDEIROS
C/O NORTHEASTERN UNIVERSITY
ADDRESS:
360 HUNTINGTON AVENUE
BOSTON, MA 02115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
NATALIJA LAKIS
C/O UNIVERSITY OF MASSACHUSETTS AMHERST
ADDRESS:
37 MATHER DRIVE
AMHERST, MA 01003
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
JOHN THOMAS SLAYTON
C/O UNIVERSITY OF MA BOSTON
ADDRESS:
100 WILLIAM T
MORRISSEY, MA 02125
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
KIANA CASEY
C/O UNIVERSITY OF NEW HAMPSHIRE
ADDRESS:
105 MAIN STREET
DURHAM, NH 03824
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
ALEXANDRA SWIFT ELLIS
C/O ROOSEVELT UNIVERSITY
ADDRESS:
430 S MICHIGAN AVENUE
CHICAGO, IL 60605
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
EMILY HEWSON
C/O BENNINGTON COLLEGE
ADDRESS:
1 COLLEGE DR
BENNINGTON, VT 05201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
PENELOPE DUTTON
C/O MOUNT HOLYOKE COLLEGE
ADDRESS:
50 COLLEGE STREET
SOUTH HADLEY, MA 01075
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
ALISON DAIGLE
C/O CURRY COLLEGE
ADDRESS:
1071 BLUE HILL AVENUE
MILTON, MA 02168
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
MADELINE SCOTT
C/O UNIVERSITY OF MA LOWELL
ADDRESS:
220 PAWTUCKET STREET
LOWELL, MA 01854
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
VITOR MOUZINHO
C/O BRANDEIS UNIVERSITY
ADDRESS:
415 SOUTH ST
WALTHAM, MA 02453
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
JACK SIERPUTOSKI
C/O UNIVERSITY OF MAINE
ADDRESS:
101 COLLEGE AVENUE
ORONO, ME 04473
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
JACOB PAGLICCIA
C/O THOMAS MORE COLLEGE LIBERAL ARTS
ADDRESS:
6 MANCHESTER ST
MERRIMACK, NH 03054
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
TYSON ARAUJO
C/O WILKES UNIVERSITY
ADDRESS:
84 W SOUTH STREET
WILKES-BARRE, PA 18701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
DANIEL GAINES
C/O CLARK UNIVERSITY
ADDRESS:
950 MAIN STREET
WORCESTER, MA 01610
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
DAYANNA MIDDLETON
C/O MA COLLEGE OF ART AND DESIGN
ADDRESS:
621 HUNTINGTON AVENUE
BOSTON, MA 02115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
AARON TEVES
C/O RHODE ISLAND SCHOOL OF DESIGN
ADDRESS:
2 COLLEGE STREET
PROVIDENCE, RI 02903
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
AIDAN HUNTINGTON
C/O TUFTS UNIVERSITY
ADDRESS:
419 BOSTON AVENUE
MEDFORD, MA 02155
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
EMERSON MAHONEY
C/O DARTMOUTH COLLEGE
ADDRESS:
6132 MCNUTT HALL
HANOVER, NH 03755
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
MALICK BURKE
C/O CAPE COD COMMUNITY COLLEGE
ADDRESS:
2240 IYANNOUGH ROAD
WEST BARNSTABLE, MA 02668
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
SABRINA REPPERT
C/O UNIVERSITY OF MASSACHUSETTS AMHERST
ADDRESS:
37 MATHER DR
AMHERST, MA 01003
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
SAMANTHA ROBINSON
C/O CURRY COLLEGE
ADDRESS:
1071 BLUE HILL AVENUE
MILTON, MA 02186
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
ANGELA MELLO
C/O JOHNSON & WALES UNIVERSITY
ADDRESS:
801 W TRADE STREET
CHARLOTTE, NC 28202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
LILA NORRIS
C/O THE NEW SCHOOL
ADDRESS:
72 FIFTH AVENUE
NEW YORK, NY 10011
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
JEREMY MERCIER
C/O SUNY COLLEGE AT COBLES
ADDRESS:
106 SUFFOLK CIRCLE
COBLESKILL, NY 12043
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
ISABEL ROBERTSON
C/O UNIVERSITY OF MASSACHUSETTS DARTMOUT
ADDRESS:
285 OLD WESTPORT ROAD
DARTMOUTH, MA 02747
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
LILA JASNY
C/O CLARK UNIVERSITY
ADDRESS:
950 MAIN STREET
WORCESTER, MA 01610
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 3,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
AURORA AUSTIN
C/O UNIVERSITY OF MA AMHERST
ADDRESS:
1 CAMPUS CENTER
AMHERST, MA 01003
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
SYDNEY MINNEHAN
C/O ST LAWRENCE UNIVERSITY
ADDRESS:
23 ROMODA DR
CANTON, NY 13617
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
GABRIEL AMBULOS
C/O GETTYSBURG COLLEGE
ADDRESS:
300 N WASHINGTON ST
GETTYSBURG, PA 17325
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
KAYLA OLIVER
C/O CAPE COD COMMUNITY COLLEGE
ADDRESS:
2240 IYANNOUGH ROAD
WEST BARNSTABLE, MA 02668
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
LISA PONTE
C/O CAPE COD COMMUNITY COLLEGE
ADDRESS:
2240 IYANNOUGH ROAD
2240 IYANNOUGH ROAD, MA 02668
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
HANNA KIM
C/O UNIVERSITY OF NEW HAMPSHIRE
ADDRESS:
105 MAIN STREET
DURHAM, NH 03824
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
SUSANNA VAN ROOYEN
C/O SAINT MICHAEL'S COLLEGE
ADDRESS:
86 PLACE SAINT MICHAEL
COLCHESTER, VT 05446
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
SARAH THOMAS
C/O EMMANUEL COLLEGE
ADDRESS:
181 SPRING STREET
FRANKLIN SPRINGS, GA 30639
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
AVA THORS
C/O SAINT LOUIS UNIVERSITY
ADDRESS:
1 N GRAND BLVD
ST LOUIS, MO 63103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
KAELA VACCHIA ZEITZ
C/O NEW YORK UNIVERSITY
ADDRESS:
6 METRO TECH CENTER
NEW YORK, NY 10003
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
OSHANTAY WAITE
C/O SUNY COLLEGE AT PURCHASE
ADDRESS:
735 ANDERSON HILL RD
PURCHASE, NY 10577
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
BENNINGTON WHALEN
C/O UNIVERSITY OF OREGON
ADDRESS:
1585 E 13TH AVENUE
EUGENE, OR 97403
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
RACHAYA A LANE
C/O ANNA MARIA COLLEGE
ADDRESS:
50 SUNSET LANE
PAXTON, MA 01612
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
LUIZ M OLIVEIRA
C/O WENTWORTH INSTITUTE OF TECH
ADDRESS:
500 HUNTINGTON AVENUE
BOSTON, MA 02115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
CAROLYN DUARTE
C/O MERRIMACK COLLEGE
ADDRESS:
315 TURNPIKE ST
NORTH ANDOVER, MA 01845
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
ALANA MORRIS
C/O CAPE COD COMMUNITY COLLEGE
ADDRESS:
2240 IYANNOUGH ROAD
WEST BARNSTABLE, MA 02668
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 3,500.

TOTAL GRANTS PAID: 185,250.

FEDERAL FOOTNOTES

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.