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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 01-01-2018, and ending 12-31-2018

Name of foundation
JASPER W & CATHERINE L BLANDIN SCHOLARSHIP

A Employer identification number
02-6123358

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 503,851

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

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

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 ▶ ☒ if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities . . .	14,381	14,381	
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10	31,458		
	b Gross sales price for all assets on line 6a _____ 200,861			
	7 Capital gain net income (from Part IV, line 2) . . .		31,458	
	8 Net short-term capital gain			0
	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)				
12 Total. Add lines 1 through 11	45,839	45,839		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,077	10,077	
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule)	850	850	0
	c Other professional fees (attach schedule)			0
	17 Interest			0
	18 Taxes (attach schedule) (see instructions) . . .	957	213	0
	19 Depreciation (attach schedule) and depletion . . .	0	0	
	20 Occupancy			
	21 Travel, conferences, and meetings		0	0
	22 Printing and publications		0	0
	23 Other expenses (attach schedule)	76	76	
	24 Total operating and administrative expenses. Add lines 13 through 23	11,960	11,216	0
	25 Contributions, gifts, grants paid	28,850		28,850
	26 Total expenses and disbursements. Add lines 24 and 25	40,810	11,216	0
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	5,029		
	b Net investment income (if negative, enter -0-)		34,623	
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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	6,344	38,655	38,655	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0	
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	245,623	215,689	219,146	
	c	Investments—corporate bonds (attach schedule)	254,771	257,423	246,050	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)			0	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	506,738	511,767	503,851		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	506,738	511,767		
	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)	506,738	511,767			
31	Total liabilities and net assets/fund balances (see instructions) .	506,738	511,767			

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	506,738
2	Enter amount from Part I, line 27a	2	5,029
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	511,767
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	511,767

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	31,458
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	21,500	559,413	0 038433
2016	31,117	542,891	0 057317
2015	31,752	577,042	0 055025
2014	23,250	585,597	0 039703
2013	26,200	561,615	0 046651

2 Total of line 1, column (d)	2	0 237129
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 047426
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	545,567
5 Multiply line 4 by line 3	5	25,874
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	346
7 Add lines 5 and 6	7	26,220
8 Enter qualifying distributions from Part XII, line 4	8	28,850

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	346
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	346
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	346
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	376
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	376
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	30
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 30 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>TD Bank NA</u> Telephone no ► <u>(877) 773-1229</u>			
Located at ► <u>143 NORTH MAIN STREET CONCORD NH</u> ZIP+4 ► <u>03302</u>				
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____	16	Yes	No

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. ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TD Bank NA 143 North Main Street Concord, NH 033020477	Trustee 1	10,077		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	530,533
b	Average of monthly cash balances.	1b	23,342
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	553,875
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	553,875
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,308
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	545,567
6	Minimum investment return. Enter 5% of line 5.	6	27,278

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	27,278
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	346
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	346
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	26,932
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	26,932
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	26,932

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	28,850
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	28,850
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	346
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	28,504

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				26,932
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			4,408	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 28,850				
a Applied to 2017, but not more than line 2a			4,408	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				24,442
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				2,490
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed Profile High School co Scholarshi 691 Profile Road Bethlehem, NH 03574 (603) 823-7411	
b The form in which applications should be submitted and information and materials they should include Application available upon request	
c Any submission deadlines Determined by Scholarship Committee	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors Students must be residents of Easton, Sugar Hill, Franconia or Bethlehem. Have academic standard of excellence. Participated in athletic activities, pursue education in health field.	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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.	***** 2019-04-16 *****	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
	Signature of officer or trustee	Date	Title

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 20 EVERSOURCE ENERGY		2013-12-02	2018-01-04
1 50 PPL CORP COM		2015-12-03	2018-01-04
20 EVERSOURCE ENERGY		2013-12-02	2018-01-05
10 ABBVIE INC		2016-12-14	2018-01-26
10 AMERIPRISE FINANCIAL INC		2013-12-02	2018-01-26
10 APPLE COMPUTER, INC		2017-06-23	2018-01-26
10 CITIZENS FINANCIAL GROUP INC		2017-06-21	2018-01-26
20 CITIZENS FINANCIAL GROUP INC		2016-12-21	2018-01-26
20 DISCOVER FINANCIAL SERVICES INC COM		2016-12-09	2018-01-26
10 ECOLAB INC COM		2017-02-14	2018-01-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,234		817	417
1,536		1,684	-148
1,236		817	419
1,254		617	637
1,789		1,093	696
1,711		1,464	247
469		353	116
938		598	340
1,613		1,455	158
1,382		1,227	155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			417
			-148
			419
			637
			696
			247
			116
			340
			158
			155

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 F5 NETWORKS INC COM		2017-02-15	2018-01-26
1 10 F5 NETWORKS INC COM		2015-12-02	2018-01-26
10 HOME DEPOT INC		2017-07-19	2018-01-26
10 PVH CORP COM		2015-04-15	2018-01-26
30 PROCTER & GAMBLE CO		2016-08-11	2018-01-26
10 UNIVERSAL HLTH SVCS INC CL B		2016-06-24	2018-01-26
10 VISA INC - CL A		2013-12-02	2018-01-26
10 F5 NETWORKS INC COM		2016-01-19	2018-01-29
10 PVH CORP COM		2015-04-15	2018-01-29
10 PROCTER & GAMBLE CO		2016-12-14	2018-01-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,379		1,434	-55
1,379		1,047	332
2,062		1,533	529
1,537		1,092	445
2,624		2,605	19
1,207		1,362	-155
1,257		513	744
1,390		930	460
1,553		1,092	461
870		845	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-55
			332
			529
			445
			19
			-155
			744
			460
			461
			25

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10	APPLE COMPUTER, INC		2016-12-14	2018-02-05
1 10	ABBVIE INC		2013-12-02	2018-03-20
30	ABBVIE INC		2013-12-02	2018-04-04
10	ABBVIE INC		2013-12-02	2018-04-05
10	PTC INC		2018-02-09	2018-04-05
10	ALPHABET INC CL-C		2018-01-26	2018-04-26
20	MOLSON COORS BREWING CO CL B		2017-08-24	2018-05-03
10	NIELSEN HOLDINGS PLC EUR		2017-06-21	2018-05-03
40	NIELSEN HOLDINGS PLC EUR		2015-04-22	2018-05-03
20	MOLSON COORS BREWING CO CL B		2017-08-24	2018-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,585		1,154	431
1,133		483	650
2,785		1,450	1,335
922		483	439
787		675	112
10,445		11,722	-1,277
1,189		1,796	-607
301		372	-71
1,204		1,848	-644
1,209		1,796	-587

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			431
			650
			1,335
			439
			112
			-1,277
			-607
			-71
			-644
			-587

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 MOLSON COORS BREWING CO CL B			2017-10-09	2018-05-07
1	10 AMERICAN INTL GROUP INC COM NEW		2013-12-02	2018-05-09
	10 AMERIPRISE FINANCIAL INC		2013-12-02	2018-05-09
	10 ANADARKO PETROLEUM		2015-04-08	2018-05-09
	10 APPLE COMPUTER, INC		2013-06-27	2018-05-09
	20 APPLIED MATERIALS		2016-12-14	2018-05-09
	60 BANK AMER CORP COM		2017-04-05	2018-05-09
	10 BOEING CO		2013-05-20	2018-05-09
	10 CARMAX INC		2018-03-20	2018-05-09
	10 CENTENE CORP		2017-12-19	2018-05-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
594		822	-228
526		502	24
1,340		1,093	247
677		861	-184
1,870		564	1,306
1,077		492	585
1,839		1,415	424
3,443		990	2,453
642		620	22
1,125		1,010	115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-228
			24
			247
			-184
			1,306
			585
			424
			2,453
			22
			115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 CITIZENS FINANCIAL GROUP INC		2015-04-10	2018-05-09
1 10 COCA COLA CO		2016-05-18	2018-05-09
100 COMCAST CORP CL A		2016-02-25	2018-05-09
10 DOLLAR GENERAL CORP		2017-02-15	2018-05-09
10 DOWDUPONT INC		2017-12-14	2018-05-09
30 FIRST DATA CORP - CLASS A		2015-10-16	2018-05-09
10 MICROSOFT CORPORATION		2016-12-14	2018-05-09
20 MORGAN STANLEY GROUP INC DEAN		2017-03-30	2018-05-09
10 NORFOLK SOUTHERN CORP COMMON		2017-08-08	2018-05-09
10 OCCIDENTAL PETROLEUM CO		2013-12-02	2018-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
421		251	170
417		444	-27
3,073		2,911	162
934		774	160
659		704	-45
584		480	104
966		628	338
1,082		873	209
1,510		1,174	336
824		915	-91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			170
			-27
			162
			160
			-45
			104
			338
			209
			336
			-91

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 PFIZER			2018-01-26	2018-05-09
1	10 TJX COMPANIES INC		2016-12-14	2018-05-09
10 UNIVERSAL HLTH SVCS INC CL B			2017-04-03	2018-05-09
487 VANGUARD TOTAL BOND MARKET ETF			2017-11-14	2018-05-09
10 WEC ENERGY GROUP INC			2013-12-02	2018-05-09
10 JOHNSON CONTROLS INTERNATIONAL			2017-02-10	2018-05-09
30 MARVELL TECHNOLOGY GROUP LTD ORD			2017-10-11	2018-05-09
48 383 INVESCO INTL GROWTH-Y			2017-06-23	2018-05-10
9 584 FIDELITY SPARTAN HIGH INCOME			2017-06-23	2018-05-10
48 058 HARBOR INTERNATIONAL FUND			2010-11-23	2018-05-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
351		390	-39
837		775	62
1,170		1,249	-79
38,304		39,709	-1,405
613		412	201
362		463	-101
638		557	81
1,737		1,679	58
85		85	
3,314		2,769	545

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-39
			62
			-79
			-1,405
			201
			-101
			81
			58
			545

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 739 EPOCH US SMALL MID CAP EQUITY FD #37		2017-06-23	2018-05-10
1 101 549 EPOCH US SMALL MID CAP EQUITY FD #37		2015-01-22	2018-05-10
10 CITIZENS FINANCIAL GROUP INC		2015-03-30	2018-05-18
70 FIRST DATA CORP - CLASS A		2016-02-18	2018-05-18
10 PTC INC		2018-02-09	2018-05-18
10 CITIZENS FINANCIAL GROUP INC		2015-03-30	2018-05-21
50 FIRST DATA CORP - CLASS A		2016-02-18	2018-05-21
20 TIME WARNER INC		2017-11-16	2018-06-14
10 BLACKROCK INC CL A		2013-12-02	2018-06-15
20 VISA INC - CL A		2013-12-02	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
103		100	3
1,351		1,140	211
416		243	173
1,337		986	351
842		675	167
418		243	175
961		570	391
1,977		1,767	210
5,240		3,063	2,177
2,833		1,025	1,808

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			211
			173
			351
			167
			175
			391
			210
			2,177
			1,808

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 WHIRLPOOL CORP COM		2017-08-08	2018-07-25
1 10 MOHAWK INDS INC		2018-04-30	2018-07-27
10 CAPITAL ONE FINANCIAL CORP		2018-04-04	2018-08-01
20 DISCOVER FINANCIAL SERVICES INC COM		2016-12-14	2018-08-01
9 279 FIDELITY SPARTAN HIGH INCOME		2017-06-23	2018-08-01
26 447 METROPOLITAN WEST FDS #512 TOTAL RET CL I		2018-05-10	2018-08-01
33 532 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2010-11-23	2018-08-01
314 578 ROWE T PRICE INTL EMRG MKT STK I		2018-05-10	2018-08-01
127 162 EPOCH US SMALL MID CAP EQUITY FD #37		2015-01-22	2018-08-01
25 714 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2010-11-23	2018-08-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,236		1,786	-550
1,829		2,102	-273
954		964	-10
1,428		1,439	-11
82		82	
273		273	
338		386	-48
13,539		14,282	-743
1,715		1,428	287
276		305	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-550
			-273
			-10
			-11
			-48
			-743
			287
			-29

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 398 VANGUARD SHORT-TERM FED-ADM #549		2016-04-22	2018-08-01
1 20 MICROSOFT CORPORATION		2011-09-08	2018-09-19
10 UNITEDHEALTH GROUP INC COM		2013-12-02	2018-09-19
10 UNIVERSAL HLTH SVCS INC CL B		2018-04-05	2018-09-20
288 829 HARBOR INTERNATIONAL FUND		2016-02-10	2018-10-01
629 HARBOR INTERNATIONAL FUND		2018-08-01	2018-10-01
10 HOME DEPOT INC		2014-06-18	2018-10-19
50 JOHNSON CONTROLS INTERNATIONAL		2017-01-13	2018-10-31
50 JOHNSON CONTROLS INTERNATIONAL		2017-08-24	2018-11-02
100 HANESBRANDS INC COM		2018-05-21	2018-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
193		199	-6
2,233		534	1,699
2,651		744	1,907
1,267		1,218	49
18,502		16,391	2,111
40		42	-2
1,797		800	997
1,604		2,186	-582
1,632		2,065	-433
1,684		1,821	-137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			1,699
			1,907
			49
			2,111
			-2
			997
			-582
			-433
			-137

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 STARBUCKS CORP		2017-11-10	2018-11-13
1 10 ECOLAB INC COM		2016-12-14	2018-11-28
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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,345		1,141	204
1,553		1,211	342
			9,719

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			204
			342

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Connor Kerivan C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	2,750
Jared Gunter C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	500
Emma Rayburn C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	2,150
Total ► 3a				28,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Ayla CrosbyC/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	2,150
Sarah Blampied C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	2,150
Abby PlanteC/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	2,150
Total ▶ 3a				28,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Alice R Kennedy C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	1,000
Morgan Austin C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	1,000
Hanzon Hunt C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	2,150
Total ▶ 3a				28,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Dylan Laleme C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	2,150
Jessica Houle C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	2,150
Christopher M Seely C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	500
Total ► 3a				28,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Carter Merrill C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	1,000
Elyssa Anneser C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	1,000
John F Greene C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	1,000
Total ► 3a				28,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Dylan J Robie C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	2,150
Leanza B Hunt C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	900
Erica SeelyC/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	500
Total ▶ 3a				28,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Marina R Sellers C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	500
Raven Larcom C/O PROFILE HIGH SCHOOL Bethlehem, NH 03574	NONE	NONE	SCHOLARSHIP	1,000
Total ▶ 3a				28,850

TY 2018 Accounting Fees Schedule**Name:** JASPER W & CATHERINE L BLANDIN SCHOLARSHIP**EIN:** 02-6123358

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	850	850		

TY 2018 Investments Corporate Bonds Schedule**Name:** JASPER W & CATHERINE L BLANDIN SCHOLARSHIP**EIN:** 02-6123358**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
1267.293 FIDELITY HIGH INCOME	10,945	10,468
3784.752 METROPOLITAN WEST FDS	39,134	39,324
6648.586 PIMCO INVESTMENT GRAD	72,615	65,887
6258.585 VANGUARD INTM TERM TR	71,575	68,344
5879.367 VANGUARD SHORT-TERM F	63,154	62,027

TY 2018 Investments Corporate Stock Schedule

Name: JASPER W & CATHERINE L BLANDIN SCHOLARSHIP
EIN: 02-6123358

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20 CARMAX INC	1,359	1,255
30 DOLLAR GENERAL CORP	2,177	3,242
10 HOME DEPOT INC	800	1,718
60 MGM RESORTS INTERNATIONAL	1,895	1,456
30 STARBUCKS CORP	1,711	1,932
60 TJX COMPANIES INC	1,364	2,684
30 CVS HEALTH CORPORATION USD	2,217	1,966
60 COCO COLA CO	2,542	2,841
20 COSTCO WHSL CORP NEW	3,979	4,074
60 ANADARKO PETROLEUM	4,600	2,630
60 OCCIDENTAL PETROLEUM CO	4,784	3,683
10 WILLIS TOWERS WATSON	1,285	1,519
10 CHUBB LTD	1,104	1,292
60 AMERICAN INTL GROUP INC	2,900	2,365
10 AMERIPRISE FINANCIAL INC	1,093	1,044
120 AXA EQUITABLE HOLDINGS INC	2,801	2,162
180 BANK AMER CORP	4,145	4,435
70 BANK OZK	3,346	1,598
30 CAPITAL ONE FINANCIAL CORP	2,782	2,268
70 CITIZENS FINANCIAL GROUP IN	2,158	2,081
20 DISCOVER FINANCIAL SERVICES	1,204	1,180
70 METLIFE INC	3,290	2,874
90 MORGAN STANLEY	3,925	3,569
30 VISA INC - CL A	1,538	3,958
20 ALLERGAN PLC	6,116	2,673
90 BOSTON SCIENTIFIC	2,982	3,181
30 CENTENE CORP	2,940	3,459
90 PFIZER	3,277	3,929
20 UNITEDHEALTH GROUP INC	1,488	4,982
20 UNIVERSAL HLTH SVCS INC CL	2,430	2,331

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
40 INGERSOLL-RAND PLC	2,267	3,649
20 AMETEK AEROSPACE PRODUCTS I	1,518	1,354
10 BOEING CO	990	3,225
40 DANAHER CORP SHS BEN INT	1,604	4,125
40 FORTUNE BRANDS HOME & SEC I	2,496	1,520
30 JACOBS ENGR GROUP INC DEL	1,875	1,754
20 MARTIN MARIETTA MATLS INC C	3,784	3,437
10 NORFOLK SOUTHERN CORP	830	1,495
20 UNITED TECHNOLOGIES	2,682	2,130
30 UNIVERSAL DISPLAY CORP	5,087	2,807
20 XPO LOGISTICS INC	2,049	1,141
190 MARVELL TECHNOLOGY GROUP L	3,253	3,076
50 APPLE COMPUTER INC	2,821	7,887
100 APPLIED MATERIALS	1,718	3,274
10 BROADCOM INC	2,334	2,543
85 MICROSOFT CORPORATION	2,109	8,633
40 PTC INC	2,646	3,316
10 LINDE PLC	1,649	1,560
51 DOWDUPONT INC	2,325	2,727
30 EASTMAN CHEMICAL CO	2,795	2,193
40 WEC ENERGY GROUP INC	1,649	2,770
1192.810 INVESCO INTL GROWTH-Y	34,371	33,423
708.227 OAKMARK INTERNATIONAL	18,421	14,476
3292.540 EPOCH US SMALL MID CA	36,184	28,250

TY 2018 Other Expenses Schedule**Name:** JASPER W & CATHERINE L BLANDIN SCHOLARSHIP**EIN:** 02-6123358**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	38	38		0
OTHER NON-ALLOCABLE EXPENSE -	38	38		0

TY 2018 Taxes Schedule**Name:** JASPER W & CATHERINE L BLANDIN SCHOLARSHIP**EIN:** 02-6123358

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	49	49		0
FEDERAL TAX PAYMENT - PRIOR YE	368	0		0
FEDERAL ESTIMATES - PRINCIPAL	376	0		0
FOREIGN TAXES ON QUALIFIED FOR	164	164		0