

Form 990-PF

Return of Private Foundation

OMB No 1545-0052

2018

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

For calendar year 2018 or tax year beginning 2018, and ending 20

Name of foundation: WIDGER LEON P TRUST
A Employer identification number: 02-0495628

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1802
Room/suite:
B Telephone number (see instructions): 888-866-3275

City or town, state or province, country, and ZIP or foreign postal code: PROVIDENCE, RI 02901-1802

G Check all that apply: Initial return, Final return, Address change, Initial return of a former public charity, Amended return, 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

I Fair market value of all assets at end of year (from Part II, col (c), line 16): \$ 911,091
J Accounting method: [X] Cash, [ ] Accrual, [ ] Other (specify)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-11), Operating and Administrative Expenses (12-24), and Total (25-27).

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Form 990-PF (2018) 8 S 23 925

| 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 . . . . .  | 1,624.            | 24,654.        | 24,654.               |
|                             | 3   | Accounts receivable ▶<br>Less allowance for doubtful accounts ▶   |                   |                |                       |
|                             | 4   | Pledges receivable ▶<br>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) ▶<br>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 6 . . . . .  | 989,466.          | 971,172.       | 886,437.              |
|                             | c   | Investments - corporate bonds (attach schedule) . . . . .   |                   |                |                       |
|                             | 11  | Investments - land, buildings, and equipment basis<br>Less accumulated depreciation (attach schedule) ▶                           |                   |                |                       |
|                             | 12  | Investments - mortgage loans . . . . .  |                   |                |                       |
|                             | 13  | Investments - other (attach schedule) . . . . .   |                   |                |                       |
|                             | 14  | Land, buildings, and equipment basis<br>Less accumulated depreciation (attach schedule) ▶   |                   |                |                       |
| 15                          | Other assets (describe ▶ )  |   |                   |                |                       |
| 16                          | <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . . | 991,090.  | 995,826.          | 911,091.       |                       |
| 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                          | <b>Total liabilities</b> (add lines 17 through 22) . . . . .  |   | NONE              |                |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here . . . . ▶ <input type="checkbox"/>                               |   |                   |                |                       |
|                             | 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 ▶ <input checked="" type="checkbox"/>                     |   |                   |                |                       |
|                             | and complete lines 27 through 31  |   |                   |                |                       |
|                             | 27  | Capital stock, trust principal, or current funds . . . . .  | 991,090.          | 995,826.       |                       |
| 28                          | Paid-in or capital surplus, or land, bldg, and equipment fund. . . . .  |   |                   |                |                       |
| 29                          | Retained earnings, accumulated income, endowment, or other funds . . . . .                                    |   |                   |                |                       |
| 30                          | <b>Total net assets or fund balances</b> (see instructions) . . . . .   | 991,090.  | 995,826.          |                |                       |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                            | 991,090.  | 995,826.          |                |                       |

| 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) . . . . . | 1 991,090. |
| 2   | Enter amount from Part I, line 27a . . . . .   | 2 789.     |
| 3   | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10  | 3 3,999.   |
| 4   | Add lines 1, 2, and 3 . . . . .  | 4 995,878. |
| 5   | Decreases not included in line 2 (itemize) ▶ ADJUST CARRYING VALUE   | 5 52.      |
| 6   | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .   | 6 995,826. |

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 . . . . .   |     | 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 . . . . .  |     | X  |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>  | X   |    |
| 14 The books are in care of ▶ <u>BANK OF AMERICA</u> Telephone no ▶ <u>(888) 866-3275</u><br>Located at ▶ <u>P.O. BOX 1802, PROVIDENCE, RI</u> ZIP+4 ▶ <u>02901-1802</u>   |     |    |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . ▶ <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>15</u> |     |    |
| 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? . . . . .   |     | 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |     |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |     |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |     |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 . . . . . <input type="checkbox"/><br>Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>  | 1b  | X  |
| 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 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

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

c Any submission deadlines

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

**Part XV** Supplementary Information (continued)

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

| Recipient<br>Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|---|--|--------------------------------------|-------------------------------------|---------|
| <p><i>a Paid during the year</i></p> <p>ALEXANDER EASTMAN FDN<br/>40 STARK STREET MANCHESTER NH 03101</p> | N/A  | PF                                   | UNRESTRICTED GENERAL<br>SUPPORT     | 45,221. |
| <b>Total</b> . . . . . ▶ 3a   |  |                                      |                                     | 45,221. |
| <p><i>b Approved for future payment</i></p>   |  |                                      |                                     |         |
| <b>Total</b> . . . . . ▶ 3b   |  |                                      |                                     |         |

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

| DESCRIPTION                               | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|--------------------------------|-----------------------|
| USGI REPORTED AS NONQUALIFIED DIVIDENDS   | 666.                           | 666.                  |
| FOREIGN DIVIDENDS                         | 4,880.                         | 4,880.                |
| NONDIVIDEND DISTRIBUTIONS                 | 38.                            |                       |
| DOMESTIC DIVIDENDS                        | 7,766.                         | 7,766.                |
| OTHER INTEREST                            | 1,503.                         | 1,503.                |
| FOREIGN INTEREST                          | 159.                           | 159.                  |
| U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE | 301.                           | 301.                  |
| NON-TAXABLE FOREIGN INCOME                | -105.                          |                       |
| US GOVERNMENT INTEREST REPORTED AS QUALI  | 14.                            | 14.                   |
| NONQUALIFIED FOREIGN DIVIDENDS            | 1,291.                         | 1,291.                |
| NONQUALIFIED DOMESTIC DIVIDENDS           | 3,484.                         | 3,484.                |
| SECTION 199A DIVIDENDS                    | 299.                           | 299.                  |
| TOTAL                                     | 20,296.                        | 20,363.               |

FORM 990PF, PART I - OTHER INCOME  
=====

| DESCRIPTION<br>-----    | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|-------------------------|--|--------------------------------------|
| FROM PARTNERSHIP/S-CORP |  | -6,481.                              |
|                         |  | -----                                |
| TOTALS                  |  | -6,481.                              |
|                         |  | =====                                |

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 - TAXES  
=====

| DESCRIPTION                    | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|--------------------------------|---|-----------------------------|
| FOREIGN TAXES                  | 349.                                    | 349.                        |
| EXCISE TAX - PRIOR YEAR        | 2,593.                                  |                             |
| EXCISE TAX ESTIMATES           | 3,160.                                  |                             |
| FOREIGN TAXES ON QUALIFIED FOR | 189.                                    | 189.                        |
| FOREIGN TAXES ON NONQUALIFIED  | 73.                                     | 73.                         |
| TOTALS                         | 6,364.                                  | 611.                        |

WIDGER LEON P TRUST

02-0495628

FORM 990PF, PART I - OTHER EXPENSES  
=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|--------------------------------|--|--------------------------------------|---------------------------------|
| OTHER ALLOCABLE EXPENSE-PRINCI | 113.   | 113.                                 |                                 |
| OTHER ALLOCABLE EXPENSE-INCOME | 113.   | 113.                                 |                                 |
| STATE FILING FEE               | 75.  |                                      | 75.                             |
| FROM PARTNERSHIP/S-CORP        |  | 17.                                  |                                 |
| TOTALS                         | 301.   | 243.                                 | 75.                             |

WIDGER LEON P TRUST

02-0495628

FORM 990PF, PART II - CORPORATE STOCK

=====

| DESCRIPTION | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|-------------|-------------------------|----------------------|---------------|
| -----       | -----                   | -----                | ---           |

|           |                      |  |  |
|-----------|----------------------|--|--|
| 464287234 | ISHARES MSCI EMERGIN |  |  |
| 464287465 | ISHARES MSCI EAFE ET |  |  |
| 78463V107 | SPDR GOLD TR GOLD SH |  |  |
| 03027X100 | AMERICAN TOWER CORP  |  |  |
| 30231G102 | EXXON MOBIL CORP COM |  |  |
| 674599105 | OCCIDENTAL PETE CORP |  |  |
| 806857108 | SCHLUMBERGER LTD COM |  |  |
| 009158106 | AIR PRODS & CHEMS IN |  |  |
| 244199105 | DEERE & CO COM       |  |  |
| 438516106 | HONEYWELL INTL INC C |  |  |
| 911312106 | UNITED PARCEL SVC IN |  |  |
| 580135101 | MCDONALDS CORP COM   |  |  |
| 87612E106 | TARGET CORP COM      |  |  |
| 191216100 | COCA COLA CO COM     |  |  |
| 609207105 | MONDELEZ INTL INC CO |  |  |
| 713448108 | PEPSICO INC COM      |  |  |
| 718172109 | PHILIP MORRIS INTL I |  |  |
| 742718109 | PROCTER & GAMBLE CO  |  |  |
| 075887109 | BECTON DICKINSON & C |  |  |
| 478160104 | JOHNSON & JOHNSON CO |  |  |
| 66987V109 | NOVARTIS A G SPONSOR |  |  |
| 09247X101 | BLACKROCK INC CL A   |  |  |
| 949746101 | WELLS FARGO & CO NEW |  |  |
| 037833100 | APPLE INC COM        |  |  |
| 053015103 | AUTOMATIC DATA PROCE |  |  |
| 459200101 | INTERNATIONAL BUSINE |  |  |
| 747525103 | QUALCOMM INC COM     |  |  |
| 19765N567 | COLUMBIA SMALL CAP V |  |  |
| 19765P547 | COLUMBIA REAL ESTATE |  |  |

WIDGER LEON P TRUST

02-0495628

FORM 990PF, PART II - CORPORATE STOCK

=====

| DESCRIPTION                    | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|-------------------------|----------------------|---------------|
| -----                          | -----                   | -----                | ---           |
| 19765Y688 COLUMBIA SELECT LARG |                         |                      |               |
| 19763T889 COLUMBIA INCOME OPPO |                         |                      |               |
| 19765N518 COLUMBIA CORPORATE I |                         |                      |               |
| 19765Y886 COLUMBIA BOND FUND C |                         |                      |               |
| 19766J607 COLUMBIA US GOVT MTG |                         |                      |               |
| 714199106 PERMANENT PORTFOLIO  |                         |                      |               |
| 197199813 COLUMBIA ACORN INTER |                         |                      |               |
| 464287176 ISHARES TIPS BOND ET |                         |                      |               |
| 73936B408 POWERSHARES DB AGRIC |                         |                      |               |
| 74005P104 PRAXAIR INC COM      |                         |                      |               |
| 92826C839 VISA INC CL A COM    |                         |                      |               |
| 72201P175 PIMCO COMMODITIESPLU |                         |                      |               |
| 641224811 NEUBERGER BERMAN INT |                         |                      |               |
| 464287655 ISHARES RUSSELL 2000 |                         |                      |               |
| 78467Y107 SPDR S&P MIDCAP 400  |                         |                      |               |
| 260543103 DOW CHEM CO COM      |                         |                      |               |
| 149123101 CATERPILLAR INC COM  |                         |                      |               |
| 31428X106 FEDEX CORP COM       |                         |                      |               |
| 084670702 BERKSHIRE HATHAWAY I |                         |                      |               |
| 38141G104 GOLDMAN SACHS GROUP  |                         |                      |               |
| 46625H100 J P MORGAN CHASE & C |                         |                      |               |
| 278642103 EBAY INC COM         |                         |                      |               |
| 00206R102 AT&T INC COM         |                         |                      |               |
| 92343V104 VERIZON COMMUNICATIO |                         |                      |               |
| 233051200 DB X-TRACKERS MSCI E |                         |                      |               |
| 922908595 VANGUARD SMALL-CAP G |                         |                      |               |
| 500754106 KRAFT HEINZ CORP COM |                         |                      |               |
| 70450Y103 PAYPAL HOLDINGS INC  |                         |                      |               |
| 63872T885 NATIXIS FDS TR II AS |                         |                      |               |
|                                | 87,701.                 | 30,244.              | 31,065.       |

FORM 990PF, PART II - CORPORATE STOCK  
 =====

| DESCRIPTION                    | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|-------------------------|----------------------|---------------|
| 92189F700 VANECK VECTORS AGRIB |                         |                      |               |
| 00773T101 ADVANSIX INC COM     |                         |                      |               |
| 654106103 NIKE INC CL B        |                         | 9,742.               | 9,478.        |
| 02079K107 ALPHABET INC CL C CO |                         | 36,987.              | 35,703.       |
| 464287226 ISHARES CORE US AGGR |                         |                      |               |
| 464287507 ISHARES CORE S&P MID |                         |                      |               |
| 73935S105 POWERSHARES DB COMMO |                         |                      |               |
| 921943858 VANGUARD FTSE DEVELO |                         | 77,427.              | 68,895.       |
| 922042858 VANGUARD FTSE EMERGI |                         | 24,725.              | 22,974.       |
| 922908363 VANGUARD S&P 500 ETF |                         | 85,210.              | 88,936.       |
| 00203H446 AQR LONG-SHORT EQUIT |                         |                      |               |
| 00203H859 AQR MANAGED FUTURES  |                         | 10,000.              | 9,313.        |
| 62827P816 CATALYST/MILLBURN HE |                         | 23,941.              | 22,710.       |
| 74253Q747 PRINCIPAL MIDCAP BLE |                         | 26,565.              | 24,332.       |
| 09256H286 BLACKROCK STRATEGIC  |                         |                      |               |
| 693390841 PIMCO HIGH YIELD FD  |                         | 10,000.              | 9,169.        |
| 94987W737 WELLS FARGO ABSOLUTE |                         | 10,081.              | 9,489.        |
| 589509108 THE MERGER FD        |                         |                      |               |
| 202671913 AGGREGATE BOND CTF   |                         |                      |               |
| 207543877 SMALL CAP GROWTH LEA |                         | 58,592.              | 57,152.       |
| 29099J109 EMERGING MARKETS STO |                         | 15,650.              | 13,358.       |
| 302993993 MID CAP VALUE CTF    |                         | 50,695.              | 41,992.       |
| 303995997 SMALL CAP VALUE CTF  |                         | 21,728.              | 18,395.       |
| 323991307 MID CAP GROWTH CTF   |                         | 17,832.              | 13,697.       |
| 45399C107 DIVIDEND INCOME COMM |                         | 20,453.              | 18,831.       |
| 99Z466163 HIGH QUALITY CORE CO |                         | 57,482.              | 49,523.       |
| 99Z466197 INTERNATIONAL FOCUSE |                         |                      |               |
| 99Z501647 STRATEGIC GROWTH COM |                         | 76,289.              | 65,503.       |
| 46138B103 INVESCO DB COMMODITY |                         | 42,769.              | 36,130.       |
|                                |                         | 50,155.              | 43,977.       |

WIDGER LEON P TRUST

02-0495628

FORM 990PF, PART II - CORPORATE STOCK  
=====

| DESCRIPTION                    | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|-------------------------|----------------------|---------------|
| 09257V201 BLACKSTONE ALTERNATI |                         | 19,889.              | 19,294.       |
| 09260B382 BLACKROCK STRATEGIC  |                         | 53,773.              | 51,981.       |
| 00142R539 INVESCO BALANCED-RIS |                         | 19,939.              | 18,565.       |
| 99Z639934 LARGE CAP CORE CTF   |                         | 44,217.              | 40,626.       |
| 99Z639942 MID CAP CORE CTF     |                         | 41,326.              | 35,523.       |
| 99Z639959 SMALL CAP CORE CTF   |                         | 35,461.              | 29,826.       |
| TOTALS                         | 989,466.                | 971,172.             | 886,437.      |

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

=====

| DESCRIPTION<br>-----         | AMOUNT<br>----- |
|------------------------------|-----------------|
| INCOME ADJUSTMENT            | 886.            |
| PARTNERSHIP BASIS ADJUSTMENT | 572.            |
| SALES ADJUSTMENT             | 2,541.          |
|                              | -----           |
| TOTAL                        | 3,999.          |
|                              | =====           |

FORM 990PF, PART VII-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT  
=====

NAME:

ALEXANDER EASTMAN FOUNDATION  
ATTN: TREASURER

ADDRESS:

39 SIMON ST, SUITE 16  
NASHUA, NH 03060

GRANT DATE: 11/27/2018

GRANT AMOUNT ..... 8,105.

GRANT PURPOSE:

TO SUPPORT THE IMPROVEMENT OF EMOTIONAL AND  
PHYSICAL HEALTH IN THE GREATER DERRY NH AREA

ANY DIVERSION BY GRANTEE:

NONE

DATES OF REPORTS BY GRANTEE:

5/9/2018

NAME:

ALEXANDER EASTMAN FOUNDATION  
ATTN: TREASURER

ADDRESS:

39 SIMON ST, SUITE 16  
NASHUA, NH 03060

GRANT DATE: 12/24/2018

GRANT AMOUNT ..... 37,116.

GRANT PURPOSE:

IMPROVE ACCESS TO HEALTHCARE & MENTAL HEALTH SERVICES  
PROGRAMS THAT COMBAT OBESITY & HUNGER FOR DERRY, NH RESIDENTS

ANY DIVERSION BY GRANTEE:

NONE

DATES OF REPORTS BY GRANTEE:

5/9/2018