

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation BERNARD W DOYLE SCHOLARSHIP TRUST 40A003017		A Employer identification number 04-6017783	
Number and street (or P O box number if mail is not delivered to street address) 307 MAIN STREET		Room/suite	B Telephone number (see instructions) (877) 773-1229
City or town, state or province, country, and ZIP or foreign postal code HYANNIS, MA 02601		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 721,523	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	20,516	20,516		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	50,390			
	b Gross sales price for all assets on line 6a _____ 257,638				
	7 Capital gain net income (from Part IV, line 2)		50,390		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	70,906	70,906		
	13 Compensation of officers, directors, trustees, etc	13,302	13,302		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	850	850	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,036	379		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)	35	35		
	24 Total operating and administrative expenses. Add lines 13 through 23	15,223	14,566	0	0
	25 Contributions, gifts, grants paid	41,000			41,000
	26 Total expenses and disbursements. Add lines 24 and 25	56,223	14,566	0	41,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	14,683			
	b Net investment income (if negative, enter -0-)		56,340		
c Adjusted net income (if negative, enter -0-)				0	

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	28,047	61,715	61,715		
	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)	436,695	407,292	399,775		
	c Investments—corporate bonds (attach schedule)	260,545	270,957	260,033		
	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)	725,287	739,964	721,523			
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	725,287	739,964			
	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)	725,287	739,964				
31 Total liabilities and net assets/fund balances (see instructions) .	725,287	739,964				

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	725,287
2 Enter amount from Part I, line 27a	2	14,683
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	739,970
5 Decreases not included in line 2 (itemize) ▶ _____	5	6
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	739,964

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	No
	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 03302	Trustee 1	13,302		
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 XIV

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. 

Part XV

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
	Guidance Counselor
	122 Granite Street
	Leominster, MA 01453
	(978) 534-7715
b	The form in which applications should be submitted and information and materials they should include
	application must be submitted along with transcript Brief essay stating why deserving of the scholarship Explanation of family and/or financial circumstances
c	Any submission deadlines
	May 1st
d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
	Graduating Seniors of Leominster High School

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	

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 30 EVERSOURCE ENERGY		2013-11-26	2018-01-04
1 80 PPL CORP COM		2015-12-03	2018-01-04
40 EVERSOURCE ENERGY		2013-11-26	2018-01-05
30 F5 NETWORKS INC COM		2015-12-17	2018-01-26
10 PVH CORP COM		2015-04-15	2018-01-26
60 PROCTER & GAMBLE CO		2016-08-11	2018-01-26
10 AMERIPRISE FINANCIAL INC		2015-04-24	2018-01-29
10 F5 NETWORKS INC COM		2017-07-17	2018-01-29
10 F5 NETWORKS INC COM		2016-01-19	2018-01-29
20 PVH CORP COM		2015-10-01	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)
1,851		1,239	612
2,458		2,691	-233
2,471		1,652	819
4,138		3,091	1,047
1,537		1,092	445
5,248		5,211	37
1,775		1,280	495
1,390		1,268	122
1,390		930	460
3,106		2,090	1,016

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	
			612
			-233
			819
			1,047
			445
			37
			495
			122
			460
			1,016

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 PROCTER & GAMBLE CO		2017-07-17	2018-01-29
1 10 PROCTER & GAMBLE CO		2016-08-11	2018-01-29
30 APPLE COMPUTER, INC		2016-12-19	2018-02-05
40 ABBVIE INC		2013-11-26	2018-03-20
40 ABBVIE INC		2013-11-26	2018-04-04
10 ABBVIE INC		2017-07-17	2018-04-05
10 ABBVIE INC		2013-11-26	2018-04-05
10 PTC INC		2018-02-09	2018-04-05
10 SIGNATURE BANK		2017-10-23	2018-04-27
20 MOLSON COORS BREWING CO CL B		2017-08-24	2018-05-03

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)
870		876	-6
870		868	2
4,755		2,296	2,459
4,532		1,960	2,572
3,713		1,960	1,753
922		727	195
922		490	432
787		675	112
1,304		1,339	-35
1,189		1,796	-607

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	
			-6
			2
			2,459
			2,572
			1,753
			195
			432
			112
			-35
			-607

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)
80 NIELSEN HOLDINGS PLC EUR		2017-04-26	2018-05-03
1 30 MOLSON COORS BREWING CO CL B		2017-08-24	2018-05-04
30 MOLSON COORS BREWING CO CL B		2017-10-09	2018-05-07
10 COMCAST CORP CL A		2017-07-17	2018-05-09
160 COMCAST CORP CL A		2017-03-15	2018-05-09
10 ULTA SALON COSMETICS & FRAGRANCE I		2018-04-03	2018-05-17
60 CITIZENS FINANCIAL GROUP INC		2017-04-05	2018-05-18
140 FIRST DATA CORP - CLASS A		2016-02-18	2018-05-18
20 PTC INC		2018-02-09	2018-05-18
20 CITIZENS FINANCIAL GROUP INC		2015-03-30	2018-05-21

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)
2,409		3,520	-1,111
1,813		2,693	-880
1,782		2,618	-836
307		392	-85
4,916		4,884	32
2,579		2,052	527
2,496		1,619	877
2,674		2,063	611
1,684		1,336	348
836		487	349

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	
			-1,111
			-880
			-836
			-85
			32
			527
			877
			611
			348
			349

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 FIRST DATA CORP - CLASS A		2017-07-17	2018-05-21
1 100 FIRST DATA CORP - CLASS A		2016-02-18	2018-05-21
10 AMERICAN INTL GROUP INC COM NEW		2014-10-29	2018-05-23
10 AMERIPRISE FINANCIAL INC		2015-04-24	2018-05-23
10 ANADARKO PETROLEUM		2015-03-18	2018-05-23
10 APPLE COMPUTER, INC		2013-06-27	2018-05-23
30 APPLIED MATERIALS		2013-11-26	2018-05-23
90 BANK AMER CORP COM		2017-04-26	2018-05-23
10 BOEING CO		2013-05-20	2018-05-23
10 CAPITAL ONE FINANCIAL CORP		2018-04-04	2018-05-23

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)
192		186	6
1,922		1,142	780
539		525	14
1,416		1,280	136
703		811	-108
1,877		564	1,313
1,502		527	975
2,733		2,219	514
3,589		990	2,599
956		964	-8

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	
			6
			780
			14
			136
			-108
			1,313
			975
			514
			2,599
			-8

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 COCA COLA CO		2016-05-18	2018-05-23
1 10 DANAHER CORP		2011-04-25	2018-05-23
20 DISCOVER FINANCIAL SERVICES INC COM		2016-12-09	2018-05-23
10 DOLLAR GENERAL CORP		2017-01-13	2018-05-23
10 DOWDUPONT INC		2013-11-26	2018-05-23
10 EASTMAN CHEMICAL CO		2018-01-29	2018-05-23
10 ECOLAB INC COM		2017-02-14	2018-05-23
10 FORTUNE BRANDS HOME & SEC IN COM		2017-08-21	2018-05-23
20 HANESBRANDS INC COM		2018-05-18	2018-05-23
28 288 HARBOR INTERNATIONAL FUND		2015-06-05	2018-05-23

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)
848		889	-41
1,020		401	619
1,540		1,468	72
962		732	230
670		456	214
1,077		1,016	61
1,455		1,227	228
569		629	-60
362		367	-5
1,933		2,014	-81

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	
			-41
			619
			72
			230
			214
			61
			228
			-60
			-5
			-81

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 MGM RESORTS INTERNATIONAL		2018-05-14	2018-05-23
1 20 MICROSOFT CORPORATION		1998-08-05	2018-05-23
10 MOHAWK INDS INC		2018-04-30	2018-05-23
20 MORGAN STANLEY GROUP INC DEAN		2017-03-30	2018-05-23
10 OCCIDENTAL PETROLEUM CO		2014-07-25	2018-05-23
20 PFIZER		2018-01-26	2018-05-23
10 STARBUCKS CORP		2017-11-10	2018-05-23
10 TJX COMPANIES INC		2013-02-04	2018-05-23
10 TIME WARNER INC		2017-11-16	2018-05-23
10 UNITEDHEALTH GROUP INC COM		2013-11-26	2018-05-23

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)
315		324	-9
1,963		524	1,439
2,147		2,102	45
1,081		873	208
852		966	-114
717		781	-64
574		570	4
876		455	421
939		883	56
2,435		747	1,688

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	
			-9
			1,439
			45
			208
			-114
			-64
			4
			421
			56
			1,688

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 VISA INC - CL A		2013-11-26	2018-05-23
1 10 WEC ENERGY GROUP INC		2016-03-01	2018-05-23
10 ALLERGAN PLC		2015-08-18	2018-05-23
10 INGERSOLL-RAND PLC SHS		2015-08-05	2018-05-23
20 JOHNSON CONTROLS INTERNATIONAL		2017-01-13	2018-05-23
50 MARVELL TECHNOLOGY GROUP LTD ORD		2017-10-11	2018-05-23
10 AMETEK AEROSPACE PRODUCTS INC		2018-05-21	2018-06-13
10 ANADARKO PETROLEUM		2015-03-18	2018-06-13
10 APPLIED MATERIALS		2013-11-26	2018-06-13
30 BANK AMER CORP COM		2017-04-05	2018-06-13

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)
2,626		1,014	1,612
614		568	46
1,555		3,238	-1,683
902		601	301
682		874	-192
1,097		928	169
756		764	-8
718		811	-93
511		176	335
901		697	204

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	
			1,612
			46
			-1,683
			301
			-192
			169
			-8
			-93
			335
			204

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)
10 CARMAX INC			2018-03-20
1	10 CENTENE CORP		2017-12-19
10 CITIZENS FINANCIAL GROUP INC			2015-03-30
10 COCA COLA CO			2016-07-29
30 DISCOVER FINANCIAL SERVICES INC COM			2016-12-09
10 DOWDUPONT INC			2013-11-26
20 HANESBRANDS INC COM			2018-05-18
10 HOME DEPOT INC			2014-06-18
10 MGM RESORTS INTERNATIONAL			2018-05-14
10 METLIFE INC			2017-04-07

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)
732		620	112
1,247		1,010	237
422		243	179
443		436	7
2,255		2,182	73
688		456	232
423		367	56
2,009		800	1,209
310		324	-14
472		472	

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			112
			237
			179
			7
			73
			232
			56
			1,209
			-14

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 MICROSOFT CORPORATION		1998-08-05	2018-06-13
1 10 MORGAN STANLEY GROUP INC DEAN		2017-03-30	2018-06-13
10 NORFOLK SOUTHERN CORP COMMON		2015-08-04	2018-06-13
10 OCCIDENTAL PETROLEUM CO		2013-11-26	2018-06-13
10 PTC INC		2017-10-30	2018-06-13
10 PFIZER		2018-01-26	2018-06-13
10 STARBUCKS CORP		2017-11-10	2018-06-13
10 UNITED TECHNOLOGIES		2018-05-22	2018-06-13
10 WEC ENERGY GROUP INC		2013-11-26	2018-06-13
10 INGERSOLL-RAND PLC SHS		2013-11-26	2018-06-13

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)
2,023		524	1,499
517		437	80
1,546		830	716
848		944	-96
948		661	287
363		390	-27
563		570	-7
1,274		1,280	-6
592		415	177
916		561	355

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	
			1,499
			80
			716
			-96
			287
			-27
			-7
			-6
			177
			355

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 JOHNSON CONTROLS INTERNATIONAL		2017-01-13	2018-06-13
1 30 MARVELL TECHNOLOGY GROUP LTD ORD		2017-10-11	2018-06-13
24 145 INVESCO INTL GROWTH-Y		2015-06-05	2018-06-14
30 163 HARBOR INTERNATIONAL FUND		2015-06-05	2018-06-14
375 539 EPOCH US SMALL MID CAP EQUITY FD #37		2017-03-16	2018-06-14
30 TIME WARNER INC		2017-11-16	2018-06-14
10 BLACKROCK INC CL A		2013-11-26	2018-07-06
30 VISA INC - CL A		2013-11-26	2018-07-25
10 WHIRLPOOL CORP COM		2017-08-08	2018-07-25
10 VISA INC - CL A		2013-11-26	2018-07-26

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)
698		874	-176
661		557	104
845		823	22
2,057		2,148	-91
5,171		4,643	528
2,966		2,650	316
4,929		3,049	1,880
4,250		1,521	2,729
1,236		1,786	-550
1,424		507	917

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	
			-176
			104
			22
			-91
			528
			316
			1,880
			2,729
			-550
			917

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 WHIRLPOOL CORP COM		2017-08-09	2018-07-26
1 10 MOHAWK INDS INC		2018-04-30	2018-07-27
108 104 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2017-07-17	2018-08-09
596 713 ROWE T PRICE INTL EMRG MKT STK I		2018-06-14	2018-08-09
30 MICROSOFT CORPORATION		2017-06-23	2018-09-19
10 UNIVERSAL HLTH SVCS INC CL B		2016-06-24	2018-09-20
20 466 HARBOR INTERNATIONAL FUND		2018-08-09	2018-10-01
557 119 HARBOR INTERNATIONAL FUND		2017-07-17	2018-10-01
10 HOME DEPOT INC		2017-07-17	2018-10-19
10 HOME DEPOT INC		2014-06-18	2018-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,267		1,747	-480
1,829		2,102	-273
1,094		1,142	-48
25,432		26,309	-877
3,350		1,213	2,137
1,267		1,362	-95
1,311		1,359	-48
35,689		37,721	-2,032
1,797		1,543	254
1,791		800	991

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	
			-480
			-273
			-48
			-877
			2,137
			-95
			-48
			-2,032
			254
			991

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)
80	JOHNSON CONTROLS INTERNATIONAL		2017-07-19	2018-10-31
1 20	JOHNSON CONTROLS INTERNATIONAL		2018-08-08	2018-11-02
70	JOHNSON CONTROLS INTERNATIONAL		2017-08-24	2018-11-02
180	HANESBRANDS INC COM		2018-08-08	2018-11-07
30	STARBUCKS CORP		2017-11-10	2018-11-13
10	ECOLAB INC COM		2017-02-14	2018-11-27
10	ECOLAB INC COM		2010-05-14	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)
2,567		3,505	-938
653		749	-96
2,285		2,892	-607
3,032		3,287	-255
2,018		1,711	307
1,537		1,227	310
1,553		477	1,076
			16,706

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	
			-938
			-96
			-607
			-255
			307
			310
			1,076

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>				
ERIN ADAMS C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,400
ANDIRENA ANSAH C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,500
ADU OPEI C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,400
Total ▶ 3a				41,000

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>				
LEAH BATEMAN C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,200
GILLMARIE BATISTA C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,500
AMY BEAUDOIN C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,500
Total ▶ 3a				41,000

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>				
JESSE BLACKMAN C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,500
MISHANA BOASIAKO C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	2,000
EMMA BURKHARDT C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
Total ▶ 3a				41,000

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>				
EVELIS CRUZ C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	2,000
JACOB DALTON C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,400
BRIANNA FRANKLIN C/O BERNARD W DOYLY SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,500
Total ▶ 3a				41,000

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>				
ASHLAIGH GILMOUR C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,500
BRIAN HER C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
SEAN KENNEY C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,200
Total ▶ 3a				41,000

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>				
NICOLAS MALM C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,500
LAISSA MBENGUE C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	2,000
LUCAS MEUNIER C/O BERNARD W DOYLY SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,500
Total ▶ 3a				41,000

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>				
RICHARD MIREKU C/O BERNARD W DOYLY SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
NASHLEY PEREZ C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,500
LUCIA REVETRIA C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,500
Total ▶ 3a				41,000

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>				
EMMANUEL SEGURA C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,200
RYLEE SKINNER C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,200
ETHAN SMITH C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,400
Total ▶ 3a				41,000

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>				
JOHN SPOSITO C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,200
AUTUMN TATA C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,500
CHRISTINA TOCCI C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,500
Total ▶ 3a				41,000

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>				
ANDREW VUE C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,200
SAMUEL DECAROLIS C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,200
Total ▶ 3a				41,000

TY 2018 Accounting Fees Schedule**Name:** BERNARD W DOYLE SCHOLARSHIP TRUST 40A003017**EIN:** 04-6017783

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

TY 2018 Other Decreases Schedule

Name: BERNARD W DOYLE SCHOLARSHIP TRUST 40A003017

EIN: 04-6017783

Description	Amount
CASH ACCRUAL	6

TY 2018 Other Expenses Schedule**Name:** BERNARD W DOYLE SCHOLARSHIP TRUST 40A003017**EIN:** 04-6017783**Other Expenses Schedule**

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

TY 2018 Taxes Schedule**Name:** BERNARD W DOYLE SCHOLARSHIP TRUST 40A003017**EIN:** 04-6017783

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	87	87		0
FEDERAL TAX PAYMENT - PRIOR YE	317	0		0
FEDERAL ESTIMATES - PRINCIPAL	340	0		0
FOREIGN TAXES ON QUALIFIED FOR	292	292		0