

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 BINGHAM EDWIN H EST TR UW		A Employer identification number 06-6027326
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 029011802		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>3,067,041</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I	Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>	(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	66,527	66,755		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	220,942			
	b Gross sales price for all assets on line 6a	1,097,824			
	7 Capital gain net income (from Part IV, line 2)		220,942		
	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)			-21,258		
12 Total. Add lines 1 through 11		287,469	266,439		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	41,376	24,825		16,550
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,250	750	0	500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	12,368	2,015		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)	752	808		
	24 Total operating and administrative expenses. Add lines 13 through 23	55,746	28,398	0	17,050
	25 Contributions, gifts, grants paid	186,630			186,630
26 Total expenses and disbursements. Add lines 24 and 25	242,376	28,398	0	203,680	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	45,093				
b Net investment income (if negative, enter -0-)		238,041			
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	94,939	69,831	69,831
	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)	2,925,958	3,000,825	2,997,210
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			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)	3,020,897	3,070,656	3,067,041	
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 ▶ <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	3,020,897	3,070,656	
	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)	3,020,897	3,070,656		
31 Total liabilities and net assets/fund balances (see instructions) .	3,020,897	3,070,656		

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	3,020,897
2 Enter amount from Part I, line 27a	2	45,093
3 Other increases not included in line 2 (itemize) ▶ _____	3	5,163
4 Add lines 1, 2, and 3	4	3,071,153
5 Decreases not included in line 2 (itemize) ▶ _____	5	497
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,070,656

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, distribution to donor advised funds, and public inspection requirements.

14 The books are in care of BANK OF AMERICA Telephone no (888) 866-3275

Located at PO BOX 1802 PROVIDENCE RI ZIP+4 029011802

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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))
NA

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
NA

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	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

(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)
1 2417 AQR LONG-SHORT EQUITY FUND CL I		2017-02-02	2018-11-30
1 346 454 AQR LONG-SHORT EQUITY FUND CL I		2018-07-02	2018-11-30
899 093 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO CL I		2018-02-01	2018-03-29
3361 729 AGGREGATE BOND CTF		2013-01-31	2018-01-31
1532 034 AGGREGATE BOND CTF		2013-09-30	2018-01-31
551 701 AGGREGATE BOND CTF		2013-09-30	2018-03-31
304 89 SMALL CAP GROWTH LEADERS CTF		2013-05-31	2018-06-30
361 151 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-02-28	2018-01-31
260 833 MID CAP VALUE CTF		2005-03-11	2018-08-10
121 273 SMALL CAP VALUE CTF		2013-05-31	2018-08-10

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)
28,279		31,856	-3,577
4,054		4,407	-353
8,919		9,054	-135
55,887		56,803	-916
25,469		25,487	-18
9,076		9,164	-88
9,966		8,440	1,526
24,448		17,798	6,650
9,633		9,152	481
4,351		3,977	374

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	
			-3,577
			-353
			-135
			-916
			-18
			-88
			1,526
			6,650
			481
			374

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)
293 687 MID CAP GROWTH CTF		2005-03-11	2018-06-30
1 148 702 DIVIDEND INCOME COMMON TRUST FUND		2013-05-31	2018-01-31
131 077 DIVIDEND INCOME COMMON TRUST FUND		2013-05-31	2018-08-10
48 INVESCO DB COMMODITY INDEX TRACKING FUND		2014-01-31	2018-06-29
464 INVESCO DB COMMODITY INDEX TRACKING FUND		2014-01-31	2018-08-10
164 INVESCO DB COMMODITY INDEX TRACKING FUND		2018-01-31	2018-08-10
248 ISHARES CORE TOT U S BD MKT ETF		2016-01-08	2018-01-31
33 ISHARES CORE TOT U S BD MKT ETF		2016-01-08	2018-11-30
575 ISHARES CORE S&P MID CAP ETF		2017-01-31	2018-01-31
68 ISHARES CORE S&P MID CAP ETF		2017-01-31	2018-08-10

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)
11,079		10,097	982
10,345		9,275	1,070
8,877		8,965	-88
848		1,211	-363
7,904		11,705	-3,801
2,794		2,849	-55
26,802		26,946	-144
3,460		3,586	-126
112,137		96,663	15,474
13,594		11,432	2,162

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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	
			982
			1,070
			-88
			-363
			-3,801
			-55
			-144
			-126
			15,474
			2,162

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)
1033 ISHARES RUSSELL 2000 ETF		2017-01-31	2018-01-31
1 191 ISHARES RUSSELL 2000 ETF		2017-01-31	2018-03-29
58 ISHARES RUSSELL 2000 ETF		2016-01-08	2018-03-29
91 ISHARES RUSSELL 2000 ETF		2016-01-08	2018-08-10
2026 288 THE MERGER FD		2016-07-05	2018-02-01
360 509 CATALYST/MILLBURN HEDGE STRATEGY FUND CL I		2018-02-01	2018-11-30
24 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2014-01-31	2018-03-29
504 471 PRINCIPAL MIDCAP BLEND FUND INSTL CL		2017-02-02	2018-08-10
1062 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-05-31	2018-06-29
216 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-03-31	2018-06-29

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)
161,501		139,640	21,861
28,989		25,819	3,170
8,803		6,083	2,720
15,300		9,544	5,756
32,826		31,286	1,540
11,558		11,464	94
404		605	-201
14,564		11,729	2,835
45,567		44,141	1,426
9,268		8,503	765

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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	
			21,861
			3,170
			2,720
			5,756
			1,540
			94
			-201
			2,835
			1,426
			765

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)
2 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-03-31	2018-06-29
1 144 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-01-31	2018-06-29
242 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-01-31	2018-08-10
643 VANGUARD FTSE EMERGING MKTS ETF		2016-05-31	2018-01-31
30 VANGUARD S&P 500 ETF		2016-01-08	2018-08-10
1517 822 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2017-02-02	2018-11-30
1602 178 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2016-01-08	2018-11-30
1105 769 HIGH QUALITY CORE COMMON TRUST FUND		2013-05-31	2018-01-31
2176 401 HIGH QUALITY CORE COMMON TRUST FUND		2013-02-28	2018-01-31
108 811 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-09-30	2018-01-31

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)
86		79	7
6,179		5,454	725
10,293		9,165	1,128
32,034		21,736	10,298
7,806		5,331	2,475
16,590		16,074	516
17,512		15,717	1,795
19,864		17,686	2,178
39,097		33,659	5,438
1,647		1,273	374

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	
			7
			725
			1,128
			10,298
			2,475
			516
			1,795
			2,178
			5,438
			374

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.)
1087 06 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-05-31	2018-01-31
1 4048 316 STRATEGIC GROWTH COMMON TRUST FUND		2013-05-31	2018-01-31
893 356 STRATEGIC GROWTH COMMON TRUST FUND		2013-05-31	2018-06-30
223 858 STRATEGIC GROWTH COMMON TRUST FUND		2013-05-31	2018-10-31
703 869 LARGE CAP CORE CTF		2018-01-31	2018-08-10
1019 352 MID CAP CORE CTF		2018-01-31	2018-08-10
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)
16,453		12,023	4,430
71,850		55,158	16,692
16,279		14,658	1,621
4,108		3,935	173
7,074		7,040	34
10,259		10,213	46
			10,074

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	
			4,430
			16,692
			1,621
			173
			34
			46

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>				
HARTFORD HOSPITAL80 SEYMOUR ST HARTFORD, CT 061028000	N/A	PC	UNRESTRICTED GENERAL	12,400
MISSIONARY SOCIETY OF CONN ATTN CHARLIE KUCHENBROD 125 SHERMAN ST HARTFORD, CT 061056004	N/A	PC	UNRESTRICTED GENERAL	12,400
VISITING NURSE & HOME CARE INC ATTN CONTROLLER'S OFFICE 1290 SILAS DEANE HWY STE 4B WETHERSFIELD, CT 061094337	N/A	PC	UNRESTRICTED GENERAL	12,400
Total ▶ 3a				186,630

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>				
CONNECTICUT HUMANE SOCIETY 701 RUSSELL RD NEWINGTON, CT 061111527	N/A	PC	UNRESTRICTED GENERAL	12,400
VILLAGE FOR FAMILIES & CHILDREN ED HACKETT CFO1680 ALBANY AVE HARTFORD, CT 061051001	N/A	PC	UNRESTRICTED GENERAL	12,400
CHRISTIAN ACTIVITIES COUNCIL 47 VINE ST HARTFORD, CT 061122246	N/A	PC	UNRESTRICTED GENERAL	12,400
Total ▶ 3a				186,630

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>				
YMCA OF METRO HARTFORD ATTN JOE WEIST VP FINANCE 241 TRUMBULL ST HARTFORD, CT 061031501	N/A	PC	UNRESTRICTED GENERAL	12,400
THE BOYS & GIRLS CLUBS OF HARTFORD170 SIGOURNEY ST HARTFORD, CT 061051908	N/A	PC	UNRESTRICTED GENERAL	12,400
CONN HISTORICAL SOCIETY KEVIN HUGHES - DIRECTOR 1 ELIZABETH ST HARTFORD, CT 061052213	N/A	PC	UNRESTRICTED GENERAL	13,030
Total ▶ 3a				186,630

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
HARTFORD PUBLIC LIBRARY ATTN MARY TZAMBAZAKIS500 MAIN ST HARTFORD, CT 061033003	N/A	PC	UNRESTRICTED GENERAL	12,400
CONNECTICUT CHILDRENS MED CTR PATRICK J GARVEY CONTROLLER 282 WASHINGTON ST HARTFORD, CT 061063322	N/A	PC	UNRESTRICTED GENERAL	12,400
PIEDMONT COLLEGEPO BOX 10 DEMOREST, GA 305350010	N/A	PC	UNRESTRICTED GENERAL	12,400
Total				186,630



3a

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>				
THE BERRY SCHOOLS BRIAN I ERBPO BOX 490129 MOUNT BERRY, GA 301490129	N/A	PC	UNRESTRICTED GENERAL	12,400
TRUSTEES OF FUND FOR MINISTERS ATTN JANE FAWCETT 125 SHERMAN STREET HARTFORD, CT 061056004	N/A	PC	UNRESTRICTED GENERAL	12,400
CONN INSTITUTE FOR THE BLIND C/O JAMES JONES - VP & TREASURER 120 HOLCOMB ST HARTFORD, CT 061121529	N/A	PC	UNRESTRICTED GENERAL	12,400
Total ▶ 3a				186,630

TY 2018 Accounting Fees Schedule**Name:** BINGHAM EDWIN H EST TR UW**EIN:** 06-6027326

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250	750		500

TY 2018 Compensation Explanation**Name:** BINGHAM EDWIN H EST TR UW**EIN:** 06-6027326

Person Name	Explanation
BANK OF AMERICA	SEE ATTACHED FOOTNOTE

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: BINGHAM EDWIN H EST TR UW

EIN: 06-6027326

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
24 POWERSHA	2018-03		2014-01	PURCHASER	404	605			-201	

TY 2018 General Explanation Attachment**Name:** BINGHAM EDWIN H EST TR UW**EIN:** 06-6027326**General Explanation Attachment**

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

TY 2018 Investments Corporate Stock Schedule**Name:** BINGHAM EDWIN H EST TR UW**EIN:** 06-6027326**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
202671913 AGGREGATE BOND CTF	209,959	206,994
29099J109 EMERGING MARKETS STO	145,219	145,040
302993993 MID CAP VALUE CTF	58,636	57,648
323991307 MID CAP GROWTH CTF	62,325	62,681
464287507 ISHARES CORE S&P MID	90,249	113,917
464287655 ISHARES RUSSELL 2000	68,269	96,006
921943858 VANGUARD FTSE DEVELO	221,217	220,485
693390841 PIMCO HIGH YIELD FD	31,138	30,291
207543877 SMALL CAP GROWTH LEA	44,510	44,432
303995997 SMALL CAP VALUE CTF	48,311	42,066
45399C107 DIVIDEND INCOME COMM	191,032	172,556
99Z466163 HIGH QUALITY CORE CO		
99Z466197 INTERNATIONAL FOCUSE	222,528	224,626
99Z501647 STRATEGIC GROWTH COM	131,639	122,212
73935S105 POWERSHARES DB COMMO		
464287226 ISHARES CORE US AGGR	33,466	32,799
922042858 VANGUARD FTSE EMERGI	71,888	83,553
922908363 VANGUARD S&P 500 ETF	233,497	301,970
00203H859 AQR MANAGED FUTURES	39,868	32,394
09256H286 BLACKROCK STRATEGIC		
94987W737 WELLS FARGO ABSOLUTE	29,078	30,915
589509108 THE MERGER FD		
00203H446 AQR LONG-SHORT EQUIT		
62827P816 CATALYST/MILLBURN HE	80,615	76,463
74253Q747 PRINCIPAL MIDCAP BLE	82,609	80,549
46138B103 INVESCO DB COMMODITY	169,411	146,335
09257V201 BLACKSTONE ALTERNATI	64,799	62,859
09260B382 BLACKROCK STRATEGIC	189,492	184,953
00142R539 INVESCO BALANCED-RIS	73,770	68,687
99Z639934 LARGE CAP CORE CTF	151,757	139,275

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
99Z639942 MID CAP CORE CTF	137,524	118,215
99Z639959 SMALL CAP CORE CTF	118,019	99,289

TY 2018 Other Decreases Schedule**Name:** BINGHAM EDWIN H EST TR UW**EIN:** 06-6027326

Description	Amount
TYE INCOME ADJUSTMENT	89
TYE COST ADJUSTMENT	404
TYE ROUNDING ADJUSTMENT	4

TY 2018 Other Expenses Schedule**Name:** BINGHAM EDWIN H EST TR UW**EIN:** 06-6027326**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	376	376		0
OTHER ALLOCABLE EXPENSE-INCOME	376	376		0
FROM PARTNERSHIP/S-CORP		56		0

TY 2018 Other Income Schedule**Name:** BINGHAM EDWIN H EST TR UW**EIN:** 06-6027326**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM PARTNERSHIP/S-CORP		-21,258	

TY 2018 Other Increases Schedule**Name:** BINGHAM EDWIN H EST TR UW**EIN:** 06-6027326

Description	Amount
CTF COST ADJUSTMENT	3,072
TYE PARTNERSHIP INCOME ADJUSTMENT	1,904
TYE SECURITY ADJUSTMENT	187

TY 2018 Taxes Schedule**Name:** BINGHAM EDWIN H EST TR UW**EIN:** 06-6027326

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,153	1,153		0
EXCISE TAX - PRIOR YEAR	4,953	0		0
EXCISE TAX ESTIMATES	5,400	0		0
FOREIGN TAXES ON QUALIFIED FOR	623	623		0
FOREIGN TAXES ON NONQUALIFIED	239	239		0