

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

Name of foundation JUSTIN SMITH MORRILL SCHOLARSHIP FUND		A Employer identification number 27-6509486	
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) ▶ \$ 4,518,142	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 . . .	111,822	111,822		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	332,423			
	b Gross sales price for all assets on line 6a 2,452,152				
	7 Capital gain net income (from Part IV, line 2) . . .		332,423		
	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	444,245	444,245		
	13 Compensation of officers, directors, trustees, etc	58,831	58,831		
	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) . . .	8,589	1,880		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)	70	70		
	24 Total operating and administrative expenses. Add lines 13 through 23	68,340	61,631	0	0
	25 Contributions, gifts, grants paid	251,483			251,483
	26 Total expenses and disbursements. Add lines 24 and 25	319,823	61,631	0	251,483
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	124,422			
	b Net investment income (if negative, enter -0-)		382,614		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	153,528	249,300	249,300
	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)	1,314,685	1,396,427	1,391,164
	b	Investments—corporate stock (attach schedule)	1,994,663	1,977,590	2,052,734
	c	Investments—corporate bonds (attach schedule)	882,303	846,169	824,944
	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)	4,345,179	4,469,486	4,518,142	
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	4,345,179	4,469,486	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	4,345,179	4,469,486	
31	Total liabilities and net assets/fund balances (see instructions) .	4,345,179	4,469,486		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,345,179
2	Enter amount from Part I, line 27a	2	124,422
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,469,601
5	Decreases not included in line 2 (itemize) ▶ _____	5	115
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,469,486

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	58,831		
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 Private Operating Foundations (see instructions and Part VII-A, question 9)

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed See Additional Data Table	
b The form in which applications should be submitted and information and materials they should include See Additional Data Table	
c Any submission deadlines See Additional Data Table	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors See Additional Data Table	

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	20 ABBVIE INC		2015-10-02	2018-01-22
1	10 AMERIPRISE FINANCIAL INC		2016-02-01	2018-01-22
	10 ANADARKO PETROLEUM		2016-02-01	2018-01-22
	40 APPLE COMPUTER, INC		2013-06-27	2018-01-22
	60 APPLIED MATERIALS		2013-11-26	2018-01-22
	330 BANK AMER CORP COM		2017-03-08	2018-01-22
	10 BOEING CO		2013-05-20	2018-01-22
	40 CITIZENS FINANCIAL GROUP INC		2015-07-29	2018-01-22
	30 COCA COLA CO		2017-03-08	2018-01-22
	20 COMCAST CORP CL A		2016-10-14	2018-01-22

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)
2,123		1,097	1,026
1,771		885	886
605		382	223
7,078		2,257	4,821
3,431		1,052	2,379
10,498		8,369	2,129
3,391		990	2,401
1,910		1,049	861
1,418		1,261	157
854		653	201

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	
			1,026
			886
			223
			4,821
			2,379
			2,129
			2,401
			861
			157
			201

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 DANAHER CORP		2011-04-25	2018-01-22
1 170 WALT DISNEY CO		2017-08-24	2018-01-22
20 DISCOVER FINANCIAL SERVICES INC COM		2016-12-09	2018-01-22
20 DOLLAR GENERAL CORP		2017-03-08	2018-01-22
380 EVERSOURCE ENERGY		2013-11-26	2018-01-22
10 EVERSOURCE ENERGY		2017-03-08	2018-01-22
20 F5 NETWORKS INC COM		2015-12-02	2018-01-22
60 FIRST DATA CORP - CLASS A		2015-10-16	2018-01-22
10 HOME DEPOT INC		2014-06-18	2018-01-22
3534 ISHARES CORE S&P TTL STK		2017-12-13	2018-01-22

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)
1,999		802	1,197
18,819		17,570	1,249
1,568		1,455	113
2,036		1,451	585
23,094		15,690	7,404
608		576	32
2,808		2,095	713
1,090		961	129
2,034		800	1,234
227,585		216,111	11,474

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	
			1,197
			1,249
			113
			585
			7,404
			32
			713
			129
			1,234
			11,474

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)
50 MICROSOFT CORPORATION		2009-03-06	2018-01-22
1 10 MORGAN STANLEY GROUP INC DEAN		2017-03-30	2018-01-22
10 PPL CORP COM		2017-03-08	2018-01-22
410 PPL CORP COM		2015-12-03	2018-01-22
10 PVH CORP COM		2016-02-01	2018-01-22
20 PROCTER & GAMBLE CO		2017-03-08	2018-01-22
10 TJX COMPANIES INC		2013-02-04	2018-01-22
20 UNITEDHEALTH GROUP INC COM		2013-11-26	2018-01-22
20 VISA INC - CL A		2013-11-26	2018-01-22
20 WEC ENERGY GROUP INC		2013-11-26	2018-01-22

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)
4,553		750	3,803
571		437	134
315		361	-46
12,905		13,815	-910
1,481		735	746
1,828		1,805	23
792		455	337
4,859		1,498	3,361
2,473		1,014	1,459
1,261		831	430

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	
			3,803
			134
			-46
			-910
			746
			23
			337
			3,361
			1,459
			430

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 INGERSOLL-RAND PLC SHS		2015-08-05	2018-01-22
1 90 MARVELL TECHNOLOGY GROUP LTD ORD		2017-10-11	2018-01-22
10 WILLIS TOWERS WATSON		2017-04-17	2018-01-22
10 CHUBB LTD		2016-10-14	2018-01-22
130 F5 NETWORKS INC COM		2016-02-01	2018-01-26
40 PVH CORP COM		2016-02-01	2018-01-26
260 PROCTER & GAMBLE CO		2017-03-08	2018-01-26
80 AMERIPRISE FINANCIAL INC		2016-02-01	2018-01-29
30 F5 NETWORKS INC COM		2017-05-01	2018-01-29
60 F5 NETWORKS INC COM		2016-02-01	2018-01-29

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)
1,790		1,202	588
2,122		1,670	452
1,545		1,285	260
1,493		1,261	232
17,932		13,299	4,633
6,147		2,942	3,205
22,743		23,462	-719
14,199		7,076	7,123
4,170		3,975	195
8,339		5,648	2,691

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	
			588
			452
			260
			232
			4,633
			3,205
			-719
			7,123
			195
			2,691

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)
100 PVH CORP COM			2016-02-01	2018-01-29
1	10 PVH CORP COM		2017-03-08	2018-01-29
110 PROCTER & GAMBLE CO			2017-03-08	2018-01-29
130 APPLE COMPUTER, INC			2013-06-27	2018-02-05
100000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11			2017-05-05	2018-02-28
160 ABBVIE INC			2017-03-08	2018-03-20
10000 GE CAP INTL FNDG 3 373% 11/15/2025 DTD 05/15/2016			2015-10-30	2018-03-22
40000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09			2016-09-07	2018-03-22
20000 US TREASURY NOTES 2 25% 02/15/2027 DTD 02/15/2017			2017-07-20	2018-03-23
230 ABBVIE INC			2013-11-26	2018-04-04

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)
15,528		7,355	8,173
1,553		916	637
9,569		9,926	-357
20,603		7,334	13,269
100,000		100,000	
18,130		8,164	9,966
9,515		10,000	-485
40,428		41,797	-1,369
19,073		19,982	-909
21,348		11,264	10,084

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	
			8,173
			637
			-357
			13,269
			9,966
			-485
			-1,369
			-909
			10,084

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 ABBVIE INC		2013-11-26	2018-04-05
1 50 PTC INC		2018-01-22	2018-04-05
70 SIGNATURE BANK		2018-01-22	2018-04-25
20 ALPHABET INC CL-C		2016-04-22	2018-04-26
70 SIGNATURE BANK		2018-01-22	2018-04-27
130 MOLSON COORS BREWING CO CL B		2018-01-22	2018-05-03
410 NIELSEN HOLDINGS PLC EUR		2018-01-22	2018-05-03
150 MOLSON COORS BREWING CO CL B		2018-01-22	2018-05-04
130 MOLSON COORS BREWING CO CL B		2018-01-22	2018-05-07
830 COMCAST CORP CL A		2017-03-08	2018-05-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,377		3,918	3,459
3,935		3,625	310
9,071		11,078	-2,007
20,890		12,588	8,302
9,131		10,102	-971
7,728		10,908	-3,180
12,345		15,175	-2,830
9,064		12,586	-3,522
7,720		10,908	-3,188
25,503		25,452	51

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	
			3,459
			310
			-2,007
			8,302
			-971
			-3,180
			-2,830
			-3,522
			-3,188
			51

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)
55000 ONTARIO PROVINCE OF 1 65% 09/27/2019 DTD 09/27/2012		2016-09-08	2018-05-15
1 5000 US TREASURY NOTE 2 25 08/15/2027 DTD 08/15/2017		2017-11-08	2018-05-15
65000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2013-08-09	2018-05-15
10000 US TREASURY BOND 2 5% 05/15/2024 DTD 05/15/2014		2014-09-15	2018-05-15
40 ULTA SALON COSMETICS & FRAGRANCE I		2018-04-03	2018-05-17
280 CITIZENS FINANCIAL GROUP INC		2017-05-01	2018-05-18
670 FIRST DATA CORP - CLASS A		2017-03-08	2018-05-18
70 PTC INC		2018-01-22	2018-05-18
90 CITIZENS FINANCIAL GROUP INC		2015-03-30	2018-05-21
540 FIRST DATA CORP - CLASS A		2016-02-18	2018-05-21

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)
54,236		54,729	-493
4,664		4,967	-303
65,493		65,964	-471
9,729		9,952	-223
10,316		7,965	2,351
11,647		8,152	3,495
12,795		10,086	2,709
5,893		5,075	818
3,764		2,191	1,573
10,381		6,178	4,203

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	
			-493
			-303
			-471
			-223
			2,351
			3,495
			2,709
			818
			1,573
			4,203

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)
35000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2017-05-01	2018-05-24
1 200 TIME WARNER INC		2018-01-22	2018-06-14
20 BLACKROCK INC CL A		2013-11-26	2018-06-15
60 AMERICAN INTL GROUP INC COM NEW		2017-03-08	2018-06-18
20 AMERIPRISE FINANCIAL INC		2017-03-08	2018-06-18
20 AMETEK AEROSPACE PRODUCTS INC		2018-05-21	2018-06-18
70 ANADARKO PETROLEUM		2016-02-01	2018-06-18
50 APPLE COMPUTER, INC		2017-03-08	2018-06-18
120 APPLIED MATERIALS		2017-03-08	2018-06-18
230 BANK AMER CORP COM		2017-03-08	2018-06-18

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)
35,052		35,910	-858
19,774		17,722	2,052
10,480		6,106	4,374
3,331		3,260	71
2,976		2,213	763
1,499		1,528	-29
4,869		2,677	2,192
9,446		6,958	2,488
5,798		2,498	3,300
6,755		5,833	922

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	
			-858
			2,052
			4,374
			71
			763
			-29
			2,192
			2,488
			3,300
			922

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 BANK OF THE OZARKS		2018-01-22	2018-06-18
1 20 BOEING CO		2013-05-20	2018-06-18
60 BOSTON SCIENTIFIC		2018-06-15	2018-06-18
10 BROADCOM INC		2018-02-12	2018-06-18
20 CAPITAL ONE FINANCIAL CORP		2018-04-04	2018-06-18
10 CARMAX INC		2018-03-20	2018-06-18
40 CENTENE CORP		2018-01-22	2018-06-18
40 CITIZENS FINANCIAL GROUP INC		2015-03-30	2018-06-18
70 COCA COLA CO		2017-03-08	2018-06-18
20 COSTCO WHSL CORP NEW		2018-01-29	2018-06-18

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)
3,826		4,181	-355
7,097		1,980	5,117
1,934		1,975	-41
2,652		2,446	206
1,944		1,927	17
722		620	102
4,962		4,442	520
1,671		974	697
3,047		2,941	106
4,121		3,981	140

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	
			-355
			5,117
			-41
			206
			17
			102
			520
			697
			106
			140

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)
40 DANAHER CORP		2011-04-25	2018-06-18
1 250 DISCOVER FINANCIAL SERVICES INC COM		2016-12-09	2018-06-18
40 DOLLAR GENERAL CORP		2017-03-08	2018-06-18
60 DOWDUPONT INC		2013-11-26	2018-06-18
30 EASTMAN CHEMICAL CO		2018-01-29	2018-06-18
20 ECOLAB INC COM		2017-03-08	2018-06-18
30 FORTUNE BRANDS HOME & SEC IN COM		2017-08-21	2018-06-18
90 HANESBRANDS INC COM		2018-05-18	2018-06-18
20 HOME DEPOT INC		2017-03-08	2018-06-18
30 JACOBS ENGR GROUP INC DEL		2018-02-12	2018-06-18

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)
4,045		1,604	2,441
18,657		18,183	474
3,921		2,902	1,019
4,063		2,739	1,324
3,228		3,048	180
2,900		2,493	407
1,682		1,886	-204
1,875		1,653	222
4,009		2,270	1,739
1,955		1,909	46

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	
			2,441
			474
			1,019
			1,324
			180
			407
			-204
			222
			1,739
			46

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)
40 MGM RESORTS INTERNATIONAL		2018-05-14	2018-06-18
1 90 METLIFE INC		2017-04-07	2018-06-18
130 MICROSOFT CORPORATION		2017-03-08	2018-06-18
10 MOHAWK INDS INC		2018-04-20	2018-06-18
100 MORGAN STANLEY GROUP INC DEAN		2017-03-30	2018-06-18
20 NORFOLK SOUTHERN CORP COMMON		2015-08-04	2018-06-18
70 OCCIDENTAL PETROLEUM CO		2016-02-01	2018-06-18
40 PTC INC		2018-01-22	2018-06-18
90 PFIZER		2018-01-26	2018-06-18
60 STARBUCKS CORP		2018-01-22	2018-06-18

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)
1,253		1,297	-44
4,199		4,251	-52
13,105		3,451	9,654
2,100		2,411	-311
5,062		4,366	696
3,076		1,661	1,415
5,869		4,683	1,186
3,931		2,900	1,031
3,248		3,513	-265
3,434		3,466	-32

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	
			-44
			-52
			9,654
			-311
			696
			1,415
			1,186
			1,031
			-265
			-32

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)
40 TJX COMPANIES INC		2013-02-04	2018-06-18
1 15000 U S TREASURY NOTES 1 125% 08/31/2021 DTD 08/31/2016		2016-09-15	2018-06-18
15000 U S TREAS BONDS 1 75% 05/15/2022 DTD 05/15/2012		2016-09-07	2018-06-18
20 UNITED TECHNOLOGIES		2018-05-22	2018-06-18
30 UNITEDHEALTH GROUP INC COM		2013-11-26	2018-06-18
20 UNIVERSAL HLTH SVCS INC CL B		2018-04-05	2018-06-18
60 VISA INC - CL A		2013-11-26	2018-06-18
60 WEC ENERGY GROUP INC		2017-03-08	2018-06-18
10 WHIRLPOOL CORP COM		2018-01-22	2018-06-18
30 ALLERGAN PLC		2018-01-22	2018-06-18

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)
3,845		1,818	2,027
14,277		14,965	-688
14,441		15,160	-719
2,544		2,560	-16
7,632		2,247	5,385
2,300		2,437	-137
8,153		3,041	5,112
3,651		2,662	989
1,508		1,663	-155
5,140		5,605	-465

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	
			2,027
			-688
			-719
			-16
			5,385
			-137
			5,112
			989
			-155
			-465

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)
50 INGERSOLL-RAND PLC SHS			2017-03-08	2018-06-18
1 120 JOHNSON CONTROLS INTERNATIONAL			2018-01-22	2018-06-18
230 MARVELL TECHNOLOGY GROUP LTD ORD			2017-10-11	2018-06-18
10 WILLIS TOWERS WATSON			2017-04-17	2018-06-18
10 CHUBB LTD			2017-03-08	2018-06-18
201 274 INVESCO INTL GROWTH-Y			2017-03-08	2018-06-19
513 662 HARBOR INTERNATIONAL FUND			2017-03-08	2018-06-19
2792 508 EPOCH US SMALL MID CAP EQUITY FD #37			2017-05-01	2018-06-19
10 BLACKROCK INC CL A			2013-11-26	2018-07-06
20 BLACKROCK INC CL A			2013-11-26	2018-07-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,596		3,158	1,438
4,137		4,688	-551
4,997		4,267	730
1,548		1,285	263
1,290		1,373	-83
6,902		5,999	903
34,266		28,422	5,844
38,146		27,686	10,460
4,929		3,053	1,876
10,076		6,106	3,970

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	
			1,438
			-551
			730
			263
			-83
			903
			5,844
			10,460
			1,876
			3,970

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)
85 652 INVESCO INTL GROWTH-Y		2017-07-18	2018-07-24
1 10 APPLIED MATERIALS		2013-11-26	2018-07-24
20 BANK AMER CORP COM		2017-03-08	2018-07-24
10 BANK OZK		2018-01-22	2018-07-24
10 CARMAX INC		2018-03-20	2018-07-24
10 CENTENE CORP		2018-01-22	2018-07-24
10 CITIZENS FINANCIAL GROUP INC		2015-03-30	2018-07-24
10 COCA COLA CO		2017-03-08	2018-07-24
10 DANAHER CORP		2011-04-25	2018-07-24
10 DOLLAR GENERAL CORP		2017-03-08	2018-07-24

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)
2,990		3,018	-28
460		175	285
615		507	108
411		523	-112
754		620	134
1,306		1,111	195
400		243	157
450		420	30
1,034		401	633
983		726	257

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	
			-28
			285
			108
			-112
			134
			195
			157
			30
			633
			257

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 FORTUNE BRANDS HOME & SEC IN COM		2017-08-21	2018-07-24
1 20 HANESBRANDS INC COM		2018-05-18	2018-07-24
10 HOME DEPOT INC		2017-07-19	2018-07-24
10 MGM RESORTS INTERNATIONAL		2018-05-14	2018-07-24
10 MICROSOFT CORPORATION		2017-06-23	2018-07-24
10 MORGAN STANLEY GROUP INC DEAN		2017-03-30	2018-07-24
10 OCCIDENTAL PETROLEUM CO		2016-02-01	2018-07-24
10 PFIZER		2018-01-26	2018-07-24
584 613 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2016-09-07	2018-07-24
721 418 TDAM 1 TO 5 CORP BD PORTFOLIO		2016-07-18	2018-07-24

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)
552		629	-77
434		367	67
2,018		1,533	485
308		324	-16
1,075		710	365
510		437	73
829		669	160
376		390	-14
5,753		6,267	-514
7,120		7,366	-246

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	
			-77
			67
			485
			-16
			365
			73
			160
			-14
			-514
			-246

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)
315 587 EPOCH US SMALL MID CAP EQUITY FD #37			2016-02-02	2018-07-24
1	5000 US TREASURY BOND 2 125% 01/31/2021 DTD 01/31/2014		2016-02-01	2018-07-24
	5000 US TREASURY BOND 2 5% 08/15/2023 DTD 08/15/2013		2016-09-07	2018-07-24
	10 UNIVERSAL DISPLAY CORP COM		2018-01-22	2018-07-24
	10 UNIVERSAL HLTH SVCS INC CL B		2018-04-05	2018-07-24
	10 VISA INC - CL A		2013-11-26	2018-07-24
	10 XPO LOGISTICS INC		2018-06-18	2018-07-24
	20 JOHNSON CONTROLS INTERNATIONAL		2018-01-22	2018-07-24
	20 MARVELL TECHNOLOGY GROUP LTD ORD		2017-07-06	2018-07-24
	10 WILLIS TOWERS WATSON		2017-04-17	2018-07-24

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)
4,298		3,001	1,297
4,930		5,088	-158
4,923		5,276	-353
967		2,005	-1,038
1,146		1,218	-72
1,397		507	890
987		1,141	-154
709		781	-72
430		322	108
1,613		1,285	328

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	
			1,297
			-158
			-353
			-1,038
			-72
			890
			-154
			-72
			108
			328

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)
120 VISA INC - CL A		2013-11-26	2018-07-25
1 60 WHIRLPOOL CORP COM		2018-01-22	2018-07-25
60 VISA INC - CL A		2013-11-26	2018-07-26
40 WHIRLPOOL CORP COM		2018-05-11	2018-07-26
70 MOHAWK INDS INC		2018-04-30	2018-07-27
2889 507 ROWE T PRICE INTL EMRG MKT STK I		2018-06-19	2018-08-07
198 008 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2016-09-07	2018-08-07
244 344 TDAM 1 TO 5 CORP BD PORTFOLIO		2016-07-18	2018-08-07
63 983 EPOCH US SMALL MID CAP EQUITY FD #37		2016-02-02	2018-08-07
5000 U S TREASURY NOTES 1 125% 08/31/2021 DTD 08/31/2016		2016-09-15	2018-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,001		6,083	10,918
7,418		9,975	-2,557
8,543		3,041	5,502
5,069		6,453	-1,384
12,804		15,023	-2,219
123,411		123,613	-202
1,950		2,123	-173
2,409		2,495	-86
880		608	272
4,760		4,989	-229

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	
			10,918
			-2,557
			5,502
			-1,384
			-2,219
			-202
			-173
			-86
			272
			-229

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)
5000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2017-07-17	2018-08-07
1 5000 U S TREAS BONDS 1 75% 05/15/2022 DTD 05/15/2012		2012-06-26	2018-08-07
65000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2017-07-20	2018-08-28
2405 281 HARBOR INTERNATIONAL FUND		2016-02-02	2018-09-17
214 123 HARBOR INTERNATIONAL FUND		2018-08-07	2018-09-17
130 MICROSOFT CORPORATION		2017-06-23	2018-09-19
40 UNITEDHEALTH GROUP INC COM		2013-11-26	2018-09-19
40 UNIVERSAL HLTH SVCS INC CL B		2018-08-07	2018-09-25
563 STAND & POORS DEP REC TR UT SR 1		2018-09-17	2018-10-09
50 HOME DEPOT INC		2017-07-19	2018-10-19

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)
4,995		5,107	-112
4,813		5,032	-219
65,348		65,820	-472
152,471		132,050	20,421
13,573		15,542	-1,969
14,517		4,190	10,327
10,602		2,995	7,607
5,042		4,935	107
162,100		163,059	-959
8,983		6,199	2,784

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	
			-112
			-219
			-472
			20,421
			-1,969
			10,327
			7,607
			107
			-959
			2,784

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)
50 HOME DEPOT INC		2014-06-18	2018-10-22
1 3258 292 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2016-09-07	2018-10-30
4856 767 TDAM 1 TO 5 CORP BD PORTFOLIO		2016-09-07	2018-10-30
30000 US TREAS NOTE 2% 08/15/2025 DTD 08/17/2015		2018-08-28	2018-10-30
80000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2017-07-20	2018-10-30
15000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2018-06-18	2018-10-30
360 JOHNSON CONTROLS INTERNATIONAL		2018-01-22	2018-10-31
490 JOHNSON CONTROLS INTERNATIONAL		2018-08-07	2018-11-02
910 HANESBRANDS INC COM		2018-08-07	2018-11-07
170 STARBUCKS CORP		2017-11-10	2018-11-13

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)
8,954		3,998	4,956
31,834		34,878	-3,044
47,888		49,519	-1,631
28,093		28,402	-309
80,263		80,386	-123
15,049		15,063	-14
11,552		14,064	-2,512
15,992		19,101	-3,109
15,327		16,556	-1,229
11,436		9,698	1,738

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	
			4,956
			-3,044
			-1,631
			-309
			-123
			-14
			-2,512
			-3,109
			-1,229
			1,738

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)
60 ECOLAB INC COM			2017-03-08	2018-11-27
1 50 ECOLAB INC COM			2017-03-08	2018-11-28
25000 US TREASURY NOTE 1% 11/15/2019 DTD 11/15/2016			2017-03-08	2018-12-12
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)
9,225		7,478	1,747
7,767		3,155	4,612
24,610		24,622	-12
			86,082

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	
			1,747
			4,612
			-12

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

- a** The name, address, and telephone number 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 of their grades, copy of their tax return, copy of parent's tax return, letter of personal circumstances that might merit special consideration

- c** Any submission deadlines

May 1st Available to boys and girls for secondary education who are

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

residents of Fitchburg, Westminster, Ashby, and Ashburnham, MA

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

- a** The name, address, and telephone number of the person to whom applications should be addressed

Guildance Counselor
9 Oakmont Drive
Ashburnham, MA 01430
(978) 827-5907

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

Application must be submitted along with transcript of their grades, copy of their tax return, copy of parent's tax return, letter of personal circumstances that might merit special consideration

- 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

Available to boys and girls for secondary education who are residents of Fitchburg, Westminster, Ashby, and Ashburnham, MA

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

- a** The name, address, and telephone number of the person to whom applications should be addressed

Guidance Counselor
19 Main Street
Townsend, MA 01469
(978) 597-8721

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

Applications must be submitted along with transcript of their grades, copy of their tax return, copy of parent's tax return, letter of personal circumstances that might merit special consideration

- 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

Available to boys and girls for secondary education who are residents of Fitchburg, Westminster, Ashby, and Ashburnham, MA

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>				
SYDNEY E HERTEL C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	11,679
MATTHEW LANNI C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	-2,580
CHRISTINA KOSMIDIS C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	16,679
Total ▶ 3a				251,483

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>				
MICHELLE COCHRAN C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	8,479
EMMA L GIANNINI C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	5,179
ELENA LABOVITIS C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	21,679
Total ► 3a				251,483

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>				
KIRSTEN HARNDEN C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	12,679
DREW DIGERONIMO C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	4,259
SHELLAINA GORDON C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	4,589
Total ► 3a				251,483

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>				
CHOUA XIONG C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	11,679
BRIANNE HARNDEN C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	5,679
KALEE M O'CONNELL C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	6,839
Total ► 3a				251,483

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>				
NASHARIE PERALTA C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	7,179
LANDON R TUCKER C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
SAMANTHA GALLIEN C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	7,629
Total ▶ 3a				251,483

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>				
JASON FONTAINE C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	9,179
SOPHIA M ARCIPRETE C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	11,679
KATIE BLAKE C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	11,679
Total ▶ 3a				251,483

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>				
RYAN J NIKKI C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	7,629
ATHENA LANE MELE C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	7,629
HANNAH R PARKER C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	2,580
Total ▶ 3a				251,483

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>				
ALYSSA BLAKE C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	11,679
KALLIE NAPOLITANO C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	7,629
BENJAMIN P TELICKI C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	7,629
Total ► 3a				251,483

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>				
EVAN WEINREB C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	9,179
JULIE E FLUET C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	7,179
MEGHAN FONTAINE C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	9,179
Total ► 3a				251,483

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>				
HANNAH R PARKER C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	9,179
TORRIE R TENANDER C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	9,179
KYLE MAGUY C/O JUSTIN MORRILL SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	7,629
Total ► 3a				251,483

TY 2018 Accounting Fees Schedule**Name:** JUSTIN SMITH MORRILL SCHOLARSHIP FUND**EIN:** 27-6509486

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: JUSTIN SMITH MORRILL SCHOLARSHIP FUND

EIN: 27-6509486

Description	Amount
CASH ACCRUAL ADJUSTING ENTRY	115

TY 2018 Other Expenses Schedule**Name:** JUSTIN SMITH MORRILL SCHOLARSHIP FUND**EIN:** 27-6509486**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	70	70		0

TY 2018 Taxes Schedule**Name:** JUSTIN SMITH MORRILL SCHOLARSHIP FUND**EIN:** 27-6509486

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	396	396		0
FEDERAL TAX PAYMENT - PRIOR YE	2,684	0		0
FEDERAL ESTIMATES - PRINCIPAL	4,025	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,484	1,484		0