2949122901204 9

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 , 2018, and ending , 20

Name of foundation: CEILA S PRATT TRUST

A Employer identification number: 01-6042155

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1802

Room/suite:

B Telephone number (see instructions): 888-866-3275

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

C If exemption application is pending, check here ▶ ☐

3

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

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

H Check type of organization: ☐ Section 501(c)(3) exempt private foundation
[X] 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) ▶ $ 834,581.

J Accounting method: [X] 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 ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	18,138.	18,199.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	56,056.			
	b Gross sales price for all assets on line 6a 272,612.				
	7 Capital gain net income (from Part IV, line 2)		56,056.		
	8 Net short-term capital gain				
	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)		-6,264.		STMT 2
	12 **Total** Add lines 1 through 11	74,194.	67,991.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,269.	7,962.		5,308.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	1,250.	750.	NONE	500.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	1,845.	545.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	206.	223.		
	24 **Total operating and administrative expenses** Add lines 13 through 23	16,570.	9,480.	NONE	5,808.
	25 Contributions, gifts, grants paid	42,789.			42,789.
	26 **Total expenses and disbursements** Add lines 24 and 25	59,359.	9,480.	NONE	48,597.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	14,835.			
	b **Net investment income** (if negative, enter -0-)		58,511.		
	c **Adjusted net income** (if negative, enter -0-)				

RECEIVED
AUG 15 2019
OGDEN, UT
IRS-OSC

ENVELOPE POSTMARK DATE AUG 14 2019

SCANNED SEP 17 2019

90-27

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	27,806.	9,352.	9,352.
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
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 ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) STMT 6	796,143.	830,653.	825,229.
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)			
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)	823,949.	840,005.	834,581.
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)		NONE	
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	823,949.	840,005.	
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)	823,949.	840,005.	
31	**Total liabilities and net assets/fund balances** (see instructions)	823,949.	840,005.	

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	823,949.
2	Enter amount from Part I, line 27a	2	14,835.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1,357.
4	Add lines 1, 2, and 3	4	840,141.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	136.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	840,005.

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA Telephone no ▶ (888) 866-3275
Located at ▶ PO BOX 1802, PROVIDENCE, RI ZIP+4 ▶ 02901

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ [X]
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to			
	(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		X
	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? STMT. 12 ☒ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	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			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
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(s) 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, and 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
BANK OF AMERICA, NA PO BOX 1802, PROVIDENCE, RI 02901	TRUSTEE 1	13,269	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc , Programs:**

Check here ▶ [X] 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 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 *Paid during the year*				
BUCK MEMORIAL LIBRARY PO BOX 640 BUCKSPORT ME 04416-0640	N/A	PC	UNRESTRICTED GENERAL SUPPORT	2,140.
NEW ENGLAND CONFERENCE PO BOX 249 LAWRENCE MA 01842-0449	N/A	PC	UNRESTRICTED GENERAL SUPPORT	10,697.
FELICITY LODGE 19 CHARITY FD C/O TOM COLEMAN 17 VERONA PARK VERONA ISLAND ME 04416-3111	N/A	EOF	UNRESTRICTED GENERAL SUPPORT	2,140.
FRANKLIN ST METH CHURCH PO BOX 1727 BUCKSPORT ME 04416-1727	N/A	PC	UNRESTRICTED GENERAL SUPPORT	8,557.
BETH ISRAEL DEACONESS MED CTR 330 BROOKLINE AVE STE FD-220 BOSTON MA 02215	N/A	PC	UNRESTRICTED GENERAL SUPPORT	6,418.
PENNEY RETIREMENT COMMUNITY FBO MARY OLIN CLI PO BOX 555 PENNEY FARMS FL 32079-0555	N/A	PC	UNRESTRICTED GENERAL SUPPORT	8,557.
EASTERN PKWAY UNITED METHODIST 943 PALMER AVE SCHENECTADY NY 12309-6216	N/A	PC	UNRESTRICTED GENERAL SUPPORT	4,280.
Total . . . . . ▶ 3a				42,789.
b *Approved for future payment*				
Total . . . . . ▶ 3b				

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	516.	516.
FOREIGN DIVIDENDS	4,385.	4,385.
NONDIVIDEND DISTRIBUTIONS	34.	
DOMESTIC DIVIDENDS	7,070.	7,070.
OTHER INTEREST	1,341.	1,341.
FOREIGN INTEREST	142.	142.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	268.	268.
NON-TAXABLE FOREIGN INCOME	-95.	
US GOVERNMENT INTEREST REPORTED AS QUALI	13.	13.
NONQUALIFIED FOREIGN DIVIDENDS	1,145.	1,145.
NONQUALIFIED DOMESTIC DIVIDENDS	3,045.	3,045.
SECTION 199A DIVIDENDS	274.	274.
TOTAL	18,138.	18,199.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FROM PARTNERSHIP/S-CORP		-6,264.
TOTALS		-6,264.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,250.	750.		500.
TOTALS	1,250.	750.	NONE	500.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	311.	311.
EXCISE TAX - PRIOR YEAR	608.	
EXCISE TAX ESTIMATES	692.	
FOREIGN TAXES ON QUALIFIED FOR	170.	170.
FOREIGN TAXES ON NONQUALIFIED	64.	64.
TOTALS	1,845.	545.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER ALLOCABLE EXPENSE-PRINCI	103.	103.
OTHER ALLOCABLE EXPENSE-INCOME	103.	103.
FROM PARTNERSHIP/S-CORP		17.
TOTALS	206.	223.

CEILA S PRATT TRUST 01-6042155

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
202671913 AGGREGATE BOND CTF	56,772.	56,081.
1261291H8 LARGE CAP CORE CTF		
1261291Q8 SMALL CAP CTF		
1261292H7 INTERNATIONAL EQUITY		
29099J109 EMERGING MARKETS STO	40,180.	39,653.
302993993 MID CAP VALUE CTF	13,903.	16,301.
323991307 MID CAP GROWTH CTF	16,059.	16,987.
464287507 ISHARES CORE S&P MID	25,653.	31,717.
464287655 ISHARES RUSSELL 2000	21,728.	29,056.
921943858 VANGUARD FTSE DEVELO	62,365.	62,180.
922042858 VANGUARD FTSE EMERGI	16,089.	19,241.
922908553 VANGUARD REIT ETF		
466001864 IVY ASSET STRATEGY F		
693390841 PIMCO HIGH YIELD FD	8,521.	8,289.
714199106 PERMANENT PORTFOLIO		
72200Q182 PIMCO ALL ASSET ALL		
207543877 SMALL CAP GROWTH LEA	12,012.	12,039.
303995997 SMALL CAP VALUE CTF	14,292.	12,465.
45399C107 DIVIDEND INCOME COMM	51,031.	46,735.
99Z466163 HIGH QUALITY CORE CO		
99Z466197 INTERNATIONAL FOCUSE	56,699.	57,768.
73935S105 POWERSHARES DB COMMO		
38145C646 GOLDMAN SACHS STRATE		
99Z501647 STRATEGIC GROWTH COM	42,792.	35,963.
464287200 ISHARES CORE S&P 500		
97717X701 WISDOMTREE EUROPE HE		
464287226 ISHARES CORE US AGGR	9,996.	9,797.
922908363 VANGUARD S&P 500 ETF	62,906.	81,353.
00203H859 AQR MANAGED FUTURES	10,787.	8,890.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
09256H286 BLACKROCK STRATEGIC		
94987W737 WELLS FARGO ABSOLUTE	8,109.	8,622.
589509108 THE MERGER FD		
00203H446 AQR LONG-SHORT EQUIT		
62827P816 CATALYST/MILLBURN HE	22,282.	21,133.
74253Q747 PRINCIPAL MIDCAP BLE	22,384.	21,825.
46138B103 INVESCO DB COMMODITY	51,967.	42,340.
09257V201 BLACKSTONE ALTERNATI	17,840.	17,306.
09260B382 BLACKROCK STRATEGIC	51,250.	50,105.
00142R539 INVESCO BALANCED-RIS	19,978.	18,602.
99Z639934 LARGE CAP CORE CTF	43,043.	39,463.
99Z639942 MID CAP CORE CTF	40,020.	34,401.
99Z639959 SMALL CAP CORE CTF	31,995.	26,917.
TOTALS	830,653.	825,229.

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

DESCRIPTION	AMOUNT
CTF ADJUSTMENT	806.
PARTNERSHIP ADJUSTMENT	551.
TOTAL	1,357.

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

DESCRIPTION	AMOUNT
COST BASIS ADJUSTMENT	110.
INCOME ADJUSTMENT	12.
SECURITIES ADJUSTMENT	11.
ROUNDING ADJUSTMENT	3.
TOTAL	136.

CEILA S PRATT TRUST 01-6042155

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
700.115 AGGREGATE BOND CTF	02/29/2012	01/31/2018	11,639.00	11,952.00	-313.00
678.24 AGGREGATE BOND CTF	11/30/2010	01/31/2018	11,275.00	11,318.00	-43.00
53.299 AGGREGATE BOND CTF	11/30/2010	03/31/2018	877.00	888.00	-11.00
96.138 AGGREGATE BOND CTF	11/30/2013	03/31/2018	1,582.00	1,596.00	-14.00
88.125 SMALL CAP GROWTH LEADERS CTF	02/28/2013	06/30/2018	2,881.00	2,314.00	567.00
83.403 EMERGING MARKETS STOCK COMMON	02/28/2014	01/31/2018	5,646.00	4,110.00	1,536.00
50.845 MID CAP VALUE CTF	09/17/2010	11/30/2018	1,786.00	1,597.00	189.00
4.733 MID CAP VALUE CTF	08/31/2011	11/30/2018	166.00	146.00	20.00
13.458 MID CAP GROWTH CTF	08/31/2011	06/30/2018	508.00	450.00	58.00
72.828 MID CAP GROWTH CTF	04/30/2009	06/30/2018	2,747.00	2,381.00	366.00
37.564 DIVIDEND INCOME COMMON TRUST	02/28/2013	01/31/2018	2,613.00	2,230.00	383.00
34.435 DIVIDEND INCOME COMMON TRUST	02/28/2013	11/30/2018	2,333.00	2,315.00	18.00
4. POWERSHARES DB COMMODITY INDEX					
TRACKING FUND UNIT BEN INT	06/30/2014	03/29/2018	67.00	95.00	-28.00
898.7 HIGH QUALITY CORE COMMON TRUST	02/28/2013	01/31/2018	16,144.00	13,899.00	2,245.00
248.763 INTERNATIONAL FOCUSED EQUITY	08/31/2013	01/31/2018	3,765.00	2,733.00	1,032.00
1055.274 STRATEGIC GROWTH COMMON TRUST					
FUND	02/28/2014	01/31/2018	18,729.00	16,360.00	2,369.00
130.773 STRATEGIC GROWTH COMMON TRUST					
FUND	02/28/2014	06/30/2018	2,383.00	2,391.00	-8.00
TOTAL OTHER GAINS AND LOSSES			85,141.00	76,775.00	8,366.00
Totals			85,141.00	76,775.00	8,366.00

JSA
8F0970 1 000

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	-1,758.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-1,758.00

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	30,263.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		30,263.00

CEILA S PRATT TRUST 01-6042155

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

NAME:
see attached statement
ADDRESS:

, ME
GRANT DATE: 01/01/1900

FEDERAL FOOTNOTES

FORM 990-PF - PART VIII, LINE 1(B) - AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 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 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.