100-PF

Department of the Treasury

29491139135U1-8

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.

	-	ernai	Revenue Service Go to www.irs.	gov/Form990FF10F Instr	uctions and tr	ie latest inic	ormation.	en to rubiic inspection		
	Fo	r cal	lendar year 2017 or tax year beginning		, 2017	, and endir	ng	, 20		
-	١	lame	of foundation	A Employer identifi	A Employer identification number					
	_	HOC	OCHE-SCOFIELD FOUNDATION-EQUITY					22-2519554		
	Ĭ	lumbe	er and street (or P O box number if mail is not delivered	to street address)		Room/suite	B Telephone number	er (see instructions)		
		РΟ	BOX 1802				88	8-866-3275		
	(	ity or	town, state or province, country, and ZIP or foreign pos	tal code				/		
		DD∩	VIDENCE, RI 02901-1802				C If exemption application pending, check here	tion is		
	_		eck all that apply: Initial return	Initial return	of a former r	ublic chari	tv =			
3	J	Cito	Final return	Amended ret	•	Jubile Cilari	D 1 Foreign organizat 2 Foreign organizat			
4	_		Address change	Name chang	e		85% test, check h	ere and attach		
-1	H	_	eck type of organization: $X$ Section 501(Section 4947(a)(1) nonexempt charitable trust	(c)(3) exempt private for Other taxable pri		ion Al	E If private foundation	<b>► 1</b> 1		
	<u> </u>			unting method: X Ca		rual	under section 507(b			
	١		<del></del>	ther (specify)	asii [] Act	auai	1	n a 60-month termination		
				column (d) must be on ca	ich hasis l		—   ander section 507(b	// // // // // // // // // // // // //		
			Analysis of Revenue and Expenses (The		1311 04313 /	<del>- 1</del>		(d) Disbursements		
		alt	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 invo		(c) Adjusted net income	for charitable purposes (cash basis only)		
		1 2	Contributions, gifts, grants, etc., received (attach schedule).  Check X if the foundation is <b>not</b> required to attach Sch. B.							
		3	Interest on savings and temporary cash investments.		<u> </u>		<del></del>			
		4	Dividends and interest from securities	371,129.	36	2,535.		STMT 1		
		т 5а	Gross rents	3.27223		727333.				
		b				pr	STMARK	DECENTER		
	evenue		Net gain or (loss) from sale of assets not on line 10	870,166.		<b>-</b>	JOI WIMMIN -	RACIEIVE!		
		b								
	Reve	7	Capital gain net income (from Part IV, line 2) .		87	0,166.	0.51 1 2018	0 5 1 4 2018		
-	_	8	Net short-term capital gain	<del></del>						
		9 10a	Income modifications	<b> </b>			01 Q	GDE:N		
			and allowances				SERVICE	E CENTER -		
			Less Cost of goods sold		<u> </u>					
		ı	Gross profit or (loss) (attach schedule)			3,753.		STMT 2		
		11 12	Other income (attach schedule)	1,241,295.	1 22	$\frac{3,753.}{16,454.}$		51M1 Z		
	-			108,927		5,356.		43,571.		
	S	13	Compensation of officers, directors, trustees, etc	100,321.	<del> </del>	NONE	NONE			
	ıse	14	Other employee salaries and wages	<del></del>	<del> </del>	NONE	NONE			
	Expenses	15	Pension plans, employee benefits	3,500.	<del> </del>	NONE	NONE			
രച്		ıва b		3,500.	<del>                                     </del>	HOME	NONE			
2018	Š		a	5,197.		5,197.				
	Administrative	17	Interest	J. = 5/ = 5/ ·	<del> </del>	<del>~, ~~, ,</del>				
ର ⊜	str	18	Taxes (attach schedule) (see instructions). 5.	26,259.	<del></del>	9,959.				
	Ē	19	Depreciation (attach schedule) and depletion.	20,230		-1-55.				
JU.	퉏	20	Occupancy			<del></del>				
	Ĭ	21	Travel, conferences, and meetings		ļ———	NONE	NONE	<del>_</del>		
	and	22	Printing and publications			NONE	NONE			
SCANNED	D.	23	Other expenses (attach schedule) STMT. 6.	1,071.		4,932.	2.0112	125.		
	ating	24	Total operating and administrative expenses.							
Ö	era		Add lines 13 through 23	144,954	1 8	35,444.	NONE	47,196.		
S	Ö	25	Contributions, gifts, grants paid	825,703.	<u> </u>			825,703.		
	_	26	Total expenses and disbursements Add lines 24 and 25	970,657.	8	35,444.	NONE			
	_	27	Subtract line 26 from line 12:			1				
		8		<u>270,638</u> .		j				
			Net investment income (if negative, enter -0-)		1,15	1,010.				
		С	Adjusted net income (if negative, enter -0-)							

JSA For Paperwork Reduction Act Notice, see instructions.
7E1410 1.000 FW8921 L775 04/26/2018 11:35:55

Form 990-PF (2017) 22-2519554 Attached schedules and amounts in the End of year Beginning of year Part II Balance Sheets description column should be for end-of-year (b) Book Value (c) Fair Market Value amounts only (See instructions ) (a) Book Value 1 496,707 350,845. 496,707. 2 Accounts receivable Less: allowance for doubtful accounts Pledges receivable Less: allowance for doubtful accounts ▶ Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . Other notes and loans receivable (attach schedule) Less. allowance for doubtful accounts 8 10a Investments - U S and state government obligations (attach schedule). . 16,761,891. 16,736,659. 19,243,003 **b** Investments - corporate stock (attach schedule) . **STMT** .7. . Investments - corporate bonds (attach schedule) . . . . . . . . 11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) 12 13 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 17,112,736. 17,233,366 19,739,710. 17 18 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 > \_ NONE Foundations that follow SFAS 117, check here . . . . . Balances and complete lines 24 through 26, and lines 30 and 31. 24 25 26 Foundations that do not follow SFAS 117, check here > X and complete lines 27 through 31. ö 17,112,736. 17,233,366 27 28 Paid-in or capital surplus, or land, bldg., and equipment fund. . . . . . 29 Retained earnings, accumulated income, endowment, or other funds . . 17,112,736. 17,233,366 30 Total net assets or fund balances (see instructions) . . . . . . 31 Total liabilities and net assets/fund balances (see 17,112,736 17,233,366 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 17,11<u>2,736.</u> 1 2 270,638. 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 8 3 484.

> 17,233,366. Form **990-PF** (2017)

17,383,858.

150,492.

4

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . .

5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 9

	1990-17 (2017)					
Pa	rt IV Capital Gains	and Losses for Tax on Inv	estment Income			
		cribe the kind(s) of property sold (for rick warehouse; or common stock, 200		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 ;	PUBLICLY TRADED	SECURITIES		J Domanon		
	OTHER GAINS AND	LOSSES				
	<u> </u>					
	<u>i</u>					
6					<u> </u>	<del></del>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo ((e) plus (f) mini	
_ a	6,796,096.		6,039,775.			756,321.
l	722,506.		608,194.			114,312.
	;			<u> </u>		
	l					
				<b> </b>		
	Complete only for assets sho	owing gain in column (h) and owned	by the foundation on 12/31/69		Gains (Col. (h) ga	
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	col.	(k), but not less to Losses (from col	
ē						756,321.
_ t	)					114,312.
		·				<del></del>
_ (				ļ		
_ 6	·	<del></del>	<u> </u>	ļ		
2	Capital gain net income	or (net capital loss)	pain, also enter in Part I, line 7 loss), enter -0- in Part I, line 7	2		870,166.
3	Net short-term capital ga	ain or (loss) as defined in sections	,			
	If gain also enter in P	art I, line 8, column (c). See in	structions. If (loss), enter -0- in $oldsymbol{1}$	}		
	ii gairi, aloo oriter iii i					
	Part I, line 8	<del> </del>		3		
(Fo	Part I, line 8 rt V Qualification U	nder Section 4940(e) for Rec private foundations subject to the	luced Tax on Net Investment I		me.)	
(For	Part I, line 8	nder Section 4940(e) for Recognition private foundations subject to the leave this part blank.	luced Tax on Net Investment I e section 4940(a) tax on net investi butable amount of any year in the b	ment inco		Yes X No
(For If se Wa:	Part I, line 8	nder Section 4940(e) for Rec private foundations subject to the leave this part blank. the section 4942 tax on the distri t qualify under section 4940(e).	duced Tax on Net Investment Inves	ment inco	d?	Yes X No
(For	Part I, line 8	nder Section 4940(e) for Rec private foundations subject to the leave this part blank. the section 4942 tax on the distri- t qualify under section 4940(e). In pount in each column for each year	butable amount of any year in the boo not complete this part.  ar; see the instructions before making	ment inco	d?	Yes X No
(For If se Wa: If "\ 1	Part I, line 8	nder Section 4940(e) for Rec private foundations subject to the leave this part blank. the section 4942 tax on the distri t qualify under section 4940(e).	duced Tax on Net Investment Inves	ment inco	d?  tries. (d)  Distribution ra	tio
(For If se Wa: If "\ 1	Part I, line 8	nder Section 4940(e) for Rec private foundations subject to the leave this part blank. the section 4942 tax on the distri- t qualify under section 4940(e). In count in each column for each year	butable amount of any year in the boo not complete this part.  ar; see the instructions before maki	ment inco	d?tries.	tio col (c))
(For If se Wa: If "\ 1	Part I, line 8	nder Section 4940(e) for Rec private foundations subject to the leave this part blank. the section 4942 tax on the distri t qualify under section 4940(e). Enount in each column for each year	butable amount of any year in the boo not complete this part.  ar; see the instructions before making the complete this part.  (c)  Net value of noncharitable-use assets  17,145,066.	ment inco	d?  tries. (d)  Distribution ra	tio col (c)) 0.047316
(For If se Wa: If "\ 1	Part I, line 8	nder Section 4940(e) for Recognizate foundations subject to the leave this part blank.  the section 4942 tax on the district qualify under section 4940(e). Expount in each column for each years	butable amount of any year in the bo not complete this part.  ar; see the instructions before making the value of noncharitable-use assets to the section of the content of the section of the content of the section of	ment inco	d?  tries. (d)  Distribution ra	tio col (c))
(For If se Wa: If "\ 1	Part I, line 8	private foundations subject to the private foundations subject to the leave this part blank.  the section 4942 tax on the district qualify under section 4940(e). Enount in each column for each years (b)  Adjusted qualifying distributions  811,241. 857,138. 850,062.	butable amount of any year in the boo not complete this part.  ar; see the instructions before making the value of noncharitable-use assets to the property of	ment inco	d?  tries. (d)  Distribution ra	tio cot (c)) 0.047316 0.048578
(For If se Wa: If "\ 1	Part I, line 8	private foundations subject to the private foundations subject to the leave this part blank.  the section 4942 tax on the district qualify under section 4940(e). Enount in each column for each years (b)  Adjusted qualifying distributions  811,241. 857,138.	butable amount of any year in the bo not complete this part.  ar; see the instructions before making the value of noncharitable-use assets to the section of the content of the section of the content of the section of	ment inco	d?  tries. (d)  Distribution ra	0.047316 0.048578 0.047201
(For If se Wa: If "\ 1	Part I, line 8	nder Section 4940(e) for Recognizate foundations subject to the leave this part blank.  the section 4942 tax on the district qualify under section 4940(e). Enount in each column for each year (b)  Adjusted qualifying distributions  811,241. 857,138. 850,062. 839,534.	butable amount of any year in the bo not complete this part.  ar; see the instructions before making the value of noncharitable-use assets  17,145,066.  17,644,685.  18,009,216.  17,173,366.	ment inco	d?  tries. (d)  Distribution ra	0.047316 0.048578 0.047201 0.048886
(For If se Wa: If "\ 1	Part I, line 8	nder Section 4940(e) for Recognizate foundations subject to the leave this part blank.  the section 4942 tax on the district qualify under section 4940(e). Expound in each column for each years (b)  Adjusted qualifying distributions  811,241. 857,138. 850,062. 839,534. 722,876.	butable amount of any year in the boo not complete this part.  ar; see the instructions before making the value of noncharitable-use assets  17,145,066.  17,644,685.  18,009,216.  17,173,366.  16,237,633.	ment inco	d?  tries. (d)  Distribution ra	0.047316 0.048578 0.047201 0.048886
(For	Part I, line 8	nder Section 4940(e) for Recognizate foundations subject to the leave this part blank.  the section 4942 tax on the district qualify under section 4940(e). Enount in each column for each years (b)  Adjusted qualifying distributions  811,241. 857,138. 850,062. 839,534. 722,876.	butable amount of any year in the bo not complete this part.  ar; see the instructions before making the value of noncharitable-use assets  17,145,066.  17,644,685.  18,009,216.  17,173,366.	nent inco	d?  tries. (d)  Distribution ra	0.047316 0.048578 0.047201 0.048886 0.044519
(For	Part I, line 8	nder Section 4940(e) for Rec private foundations subject to the leave this part blank.  the section 4942 tax on the distri- ft qualify under section 4940(e). Enount in each column for each yea  (b) Adjusted qualifying distributions  811,241. 857,138. 850,062. 839,534. 722,876.  d) o for the 5-year base period - divi	butable amount of any year in the boo not complete this part.  ar; see the instructions before making the value of noncharitable-use assets to the second se	pase perio	d?  tries. (d)  Distribution ra	0.047316 0.048578 0.047201 0.048886 0.044519
(For	Part I, line 8	nder Section 4940(e) for Recognizate foundations subject to the leave this part blank.  the section 4942 tax on the district qualify under section 4940(e). Expound in each column for each years and section 4940(e). Section 4940(e). Expound in each column for each years and section 4940(e). Section 4940(e). Expound in each column for each years and section 4940(e). Section 4940(	butable amount of any year in the bo not complete this part.  ar; see the instructions before making the value of noncharitable-use assets to the set of the section of the	pase perio	d?  tries.  (d)  Distribution rai (col (b) divided by	0.047316 0.048578 0.047201 0.04886 0.044519 0.236500
(For	Part I, line 8	nder Section 4940(e) for Recognizate foundations subject to the private foundations subject to the leave this part blank.  It expects a section 4940(e). It is the section 4942 tax on the district qualify under section 4940(e). It is the	butable amount of any year in the boo not complete this part.  ar; see the instructions before making the value of noncharitable-use assets to the second to	pase perio	d?  tries.  (d)  Distribution rat (col (b) divided by	0.047316 0.048578 0.047201 0.048886 0.044519 0.236500 0.047300 628,489.
(For If see Was If ") 1 Cal 2 3 4 5	Part I, line 8	nder Section 4940(e) for Recognivate foundations subject to the leave this part blank.  It esection 4942 tax on the district qualify under section 4940(e). It is nount in each column for each year (b)  Adjusted qualifying distributions  811,241. 857,138. 850,062. 839,534. 722,876.  It is not the 5-year base period - diving foundation has been in existence on charitable-use assets for 2017 for the 5-year base for 2017 for the 5-year base period - diving foundation has been in existence on charitable-use assets for 2017 for the 5-year base for 2017 for the 5-year base for 2017 for the 5-year base period - diving foundation has been in existence on the formula of the formula	butable amount of any year in the bo not complete this part.  ar; see the instructions before making the value of noncharitable-use assets to the second to	pase periong any en	d?  tries.  (d)  Distribution rat (col (b) divided by	0.047316 0.048578 0.047201 0.048886 0.044519 0.236500 0.047300 628,489. 881,128.
(For If see Was If ")  1	Part I, line 8	nder Section 4940(e) for Recognizate foundations subject to the private foundations subject to the leave this part blank.  It has section 4942 tax on the district qualify under section 4940(e). It is found in each column for each year section 4940(e). It is found in each column for each year section 4940(e). It is found in each column for each year section 4940(e). It is found in each column for each year section for the 5-year base period - division foundation has been in existence on charitable-use assets for 2017 for each income (1% of Part I, line 27b).	butable amount of any year in the bo not complete this part.  ar; see the instructions before making the value of noncharitable-use assets to the second to	pase perio	d?  tries.  (d)  Distribution rat (col (b) divided by	0.047316 0.048578 0.047201 0.048886 0.044519 0.236500 0.047300 628,489. 881,128. 11,510.
(For If see Was If ") 1 Cal 2 3 4 5	Part I, line 8	nder Section 4940(e) for Recognizate foundations subject to the private foundations subject to the leave this part blank.  It has section 4942 tax on the district qualify under section 4940(e). It is found in each column for each year section 4940(e). It is found in each column for each year section 4940(e). It is found in each column for each year section 4940(e). It is found in each column for each year section for the 5-year base period - division foundation has been in existence on charitable-use assets for 2017 for each income (1% of Part I, line 27b).	butable amount of any year in the bo not complete this part.  ar; see the instructions before making the value of noncharitable-use assets to the second to	pase periong any en	d?  tries.  (d)  Distribution rat (col (b) divided by	0.047316 0.048578 0.047201 0.048886 0.044519 0.236500 0.047300 628,489. 881,128.

rm 9	90-PF (2017) 22-2519554		F	age 4
art	الناب المسال المسال <u>بالمساول بين من من المسال ا</u>	instru		
la E	exempt operating foundations described in section 4940(d)(2), check here			
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			
	Domestic foundations that meet the section 4940(e) requirements in Part V, check		23,0	20.
ŀ	nere  and enter 1% of Part I, line 27b			
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of			
	Part I, line 12, coi. (b)			
	Fax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		N	IONE
	Add lines 1 and 2		23,0	
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			IONE
	Fax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		23,0	_
	Credits/Payments:			
	2017 estimated tax payments and 2016 overpayment credited to 2017   6a   17,097 .			
	exempt foreign organizations - tax withheld at source			
	Fax paid with application for extension of time to file (Form 8868)			
	Backup withholding erroneously withheld			
	Total credits and payments. Add lines 6a through 6d		17,0	97
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		5,9	23
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
	Enter the amount of line 10 to be: Credited to 2018 estimated tax			
	VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a	105	7
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	nstructions for the definition	1 <sub>b</sub>		
	f the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	<u> </u>		·
	bublished or distributed by the foundation in connection with the activities.			
	Did the foundation file Form 1120-POL for this year?	1c		
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	1) On the foundation > \$ (2) On foundation managers > \$			
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers.   \$			
	las the foundation engaged in any activities that have not previously been reported to the IRS?	2		2
	f "Yes," attach a detailed description of the activities.	<u> </u>		
		1		
	las the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		,
	•	4a		
	Old the foundation have unrelated business gross income of \$1,000 or more during the year?	4b	-	
	f "Yes," has it filed a tax return on Form 990-T for this year?	5		
	Vas there a liquidation, termination, dissolution, or substantial contraction during the year?			
	f "Yes," attach the statement required by General Instruction T			
, ,	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
•	By language in the governing instrument, or	1		
	By state legislation that effectively amends the governing instrument so that no mandatory directions that		Х	
	conflict with the state law remain in the governing instrument?	6	X	
	Old the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7		_
Ba I	Enter the states to which the foundation reports or with which it is registered. See instructions.			!
		•		
	f the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	8b	х	l
	or designate) of each state as required by General Instruction G?If "No," attach explanation	30	<b>├</b> ─ <u>^</u>	_
	s the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			1
	1942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes,"	,		,
	complete Part XIV	9		
	Old any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			,
	names and addresses	10		

D	2Z-2J19394			ago e
rar	t 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			
••	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	11		X
12	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	<u> </u>	<b></b> -	
	person had advisory privileges? If "Yes," attach statement. See instructions	12	}	Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ US TRUST FIDUCIARY TAX SERVICES Telephone no ▶ (888) 866	-327	5	
	Located at ▶ PO BOX 1802, PROVIDENCE, RI ZIP+4 ▶ 02901-3			
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			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	Ĺ	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of	•		
_	the foreign country			
rar	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	,——	V	
	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		
	(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?			
				1
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(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)?	1		
	(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			1
	termination of government service, if terminating within 90 days.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	l 		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b_		<u>X</u>
	Organizations relying on a current notice regarding disaster assistance, check here			1
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	<b></b>		
	were not corrected before the first day of the tax year beginning in 2017?	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))			
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2017?			
L	If "Yes," list the years			
D	Are there any years listed in 2a for which the foundation is <b>not</b> 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			1
	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.			Т
·	•			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or	İ		
	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 2017.)	3b	<u> </u>	
	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		ļ	
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	O.PE	<u>X</u> (2017)
	F0	m 33	7-F	(2017)

Form 9	90-PF (2017)		22-25	19554		F	age 6
Par	VII-B Statements Regarding Activities f	or Which Form 4	720 May Be Rec	uired (continued)			
5a	During the year, did the foundation pay or incur any amo	ount to.	•	·		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influe	nce legislation (sectio	n 4945(e))?	Yes X No	,		
	(2) Influence the outcome of any specific public ele	•		- —			
	directly or indirectly, any voter registration drive? .		•		,		
	(3) Provide a grant to an individual for travel, study, or o			-			
	(4) Provide a grant to an organization other than a						
	section 4945(d)(4)(A)? See instructions						
	(5) Provide for any purpose other than religious, cl			• — —			
	purposes, or for the prevention of cruelty to children	•	• •				
b	If any answer is "Yes" to 5a(1)-(5), did any of the						
U	Regulations section 53.4945 or in a current notice regar		•	•	)		
		_	-		5b	-	
	Organizations relying on a current notice regarding disas				└ <b>-</b> /		
С	If the answer is "Yes" to question 5a(4), does the		•				
	because it maintained expenditure responsibility for the			Yes No	<b>'</b>		
	If "Yes," attach the statement required by Regulations se						
6a	Did the foundation, during the year, receive any fur						
	on a personal benefit contract?			Yes X No	)	ŀ	
Ь	Did the foundation, during the year, pay premiums, direct	tly or indirectly, on a	personal benefit contra	act <sup>7</sup>	6b		X
	If "Yes" to 6b, file Form 8870.						
7a	At any time during the tax year, was the foundation a pa		-				
	If "Yes," did the foundation receive any proceeds or have						
Pari	VIII Information About Officers, Directo and Contractors	rs, Trustees, Fou	indation Manager	s, Highly Paid Emp	oloyees,		
1	List all officers, directors, trustees, foundation ma	anagers and their	compensation. See	instructions.			
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expens		
		devoted to position	enter -0-)	and deferred compensation	other all	owance	s
	OF AMERICA	TRUSTEE					
	RANKLIN STREET, BOSTON, MA 02110	1	85,365.	-0-			-0-
	R TILTON	CO-TRUSTEE					
370 M	AIN ST, WORCESTER, MA 01608-1723	1	7,854.	-0-			-0-
	B DEWEY, ESQ	CO-TRUSTEE					
8 FEN	IMORE ROAD, WORCESTER, MA 01609	1	7,854.	-0-			-0-
	R S. FLETCHER	CO-TRUSTEE					
370 M	AIN STREET, 12TH FLOOR, WORCESTER, MA 01608-1779	11	7,854.	-0-			-0-
2	Compensation of five highest-paid employees "NONE."	(other than thos	e included on line	e 1 - see instructio	ns). If no	one, e	enter
	NONE.	(h) Title and success		(d) Contributions to			-
(a)	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expens other all		
		devoted to position		compensation	Other and	7 <b>44</b> 01106	3
NON!	<u> </u>		NONE	NONE	N	ONE	
		L					
<u>Total</u>	number of other employees paid over \$50,000		<u></u>	<u></u> ▶	N	ONE	

Sylvanies

Form 990-PF (2017)  Part VIII Information About Officers, Directors, Trustees, Foundation	- Manager - Uinhir Daid Employ	Page <b>7</b>
and Contractors (continued)		<del></del>
3 Five highest-paid independent contractors for professional services. See	instructions. If none, enter "NONE	."
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
NONE		NONE
<del></del>		
Total number of others receiving over \$50,000 for professional services	·····	NONE
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant stronganizations and other beneficiaries served, conferences convened, research papers produced, etc.	atistical information such as the number of	Expenses
1 NONE		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see instructio	nel	
Describe the two largest program-related investments made by the foundation during the tax year on l	_ <del></del>	Amount
1 NONE		
2		
All other program-related investments See instructions  3 NONE		
9 IAOTATA	<del></del>	
Total. Add lines 1 through 3	· · · · · · · · · · · · · · · · · · ·	

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rm 990-PF (2017)	22-2519554	Page (

Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign tound	dations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	18,652,617.
b	Average of monthly cash balances	1b	259,555.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	18,912,172.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE_
3	Subtract line 2 from line 1d	3	18,912,172.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	283,683.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,628,489.
6	Minimum investment return. Enter 5% of line 5	6	931,424.
Par	<b>Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations, check here ▶ and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6	1	931,424.
2a	Tax on investment income for 2017 from Part VI, line 5 2a 23,020.		
ь			
C	Add lines 2a and 2b	2c	23,020.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	908,404.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	908,404.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	908,404.
Par 1	t XII Qualifying Distributions (see instructions)		
-	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	070 000
a b	Program-related investments - total from Part IX-B	1b	872,899.
	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	10	
2			MONE
_	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		MOME
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	872,899.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	N/A
c	Adjusted qualifying distributions. Subtract line 5 from line 4	6	N/A 872,899.
6	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca		
	qualifies for the section 4940(e) reduction of tax in those years.	iculating	whether the loundation

Pa	t XIII Undistributed Income (see instr	uctions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2017 from Part XI,	Corpus	Years prior to 2016	2016	2017
	line 7				908,404.
2	Undistributed income, if any, as of the end of 2017		Ì		
	Enter amount for 2016 only			36,906.	
b	Total for prior years 20,20,20		NONE		
3	Excess distributions carryover, if any, to 2017:		į		
а	From 2012				
b	From 2013 NONE		}		
C	From 2014 NONE				
d	From 2015 · · · · NONE				
	From 2016 NONE	NOVE			
	Total of lines 3a through e	NONE			<del></del>
4	Qualifying distributions for 2017 from Part XII, line 4. > \$ 872,899.				
а	Applied to 2016, but not more than line 2a			36,906.	
b	Applied to undistributed income of prior years				
	(Election required - see instructions)		NONE		<del></del>
C	Treated as distributions out of corpus (Election	NONE			
	required - see instructions)	NONB		-· <del>-</del>	835,993.
	Applied to 2017 distributable amount	NONE	<del></del>	<del></del>	655, 335.
	Remaining amount distributed out of corpus  Excess distributions carryover applied to 2017	NONB	<del></del>		NONE
3	(If an amount appears in column (d), the same	1,01,1			NONE
_	amount must be shown in column (a) )				
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract				
	line 4b from line 2b		NONE		
C	Enter the amount of prior years' undistributed income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)		27027		
	tax has been previously assessed		NONE		<del></del>
d	Subtract line 6c from line 6b. Taxable		NONE		
6	amount - see instructions	<del></del>	NONE		
Ŭ	4a from line 2a. Taxable amount - see				
	instructions				
f	Undistributed income for 2017. Subtract lines				
	4d and 5 from line 1. This amount must be distributed in 2018				72,411.
7	Amounts treated as distributions out of corpus		***		
•	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required - see instructions)	NONE			
8	Excess distributions carryover from 2012 not				
	applied on line 5 or line 7 (see instructions)	<u>NO</u> NB			
9	Excess distributions carryover to 2018.				
	Subtract lines 7 and 8 from line 6a	NONE			
	Analysis of line 9:				
	Excess from 2013 NONE				
	Excess from 2014 NONE	Ì		ĺ	
	Excess from 2015 NONE				
	Excess from 2016 NONE  Excess from 2017 NONE			}	
е	Excess from 2017 NONE				Form 990-PF (2017)

	•			Ě		
	990-PF (2017)	matin — Formalations	Jana in atmostic and	22-25		Page 10
				nd Part VII-A, question  It is a private operatin		NOT APPLICABLE
ra	foundation, and the ruling			•	. <b>▶</b> }	
b	-		-	oundation described in se	ection	1942(j)(3) or 4942(j)(5)
2-	F-4 the leaves of the ad-	Tax year		Prior 3 years		(e) Total
2 a	Enter the lesser of the ad- justed net income from Part	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
	f or the minimum investment return from Part X for each					
	year listed					<u></u>
b	85% of line 2a					
С	Qualifying distributions from Part XII, line 4 for each year listed .					
d	Amounts included in line 2c not				<del>,</del>	
	used directly for active conduct of exempt activities					
е	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					
а	"Assets" alternative test - enter					
	(1) Value of all assets (2) Value of assets qualifying			<del></del>		<del></del>
	under section		/			
ь	4942(j)(3)(B)(i)	<u> </u>	<del>/-</del>			<del></del>
	enter 2/3 of minimum invest-			\ \		
	ment return shown in Part X, line 6 for each year listed					
C	"Support" alternative test - enter					
	(1) Total support other than gross investment income		1			
	(interest, dividends, rents,		ļ			
	payments on securities loans (section 512(a)(5)).					
	or royalties) (2) Support from general	<del></del>				
	public and 5 or more					
	exempt organizations as provided in section 4942					
	(j)(3)(B)(iii)					
	port from an exempt organization					
	(4) Gross investment income.					
Pa				only if the foundatio	n had \$5,00	00 or more in assets at
		uring the year - see				
	Information Regarding			than 2% of the total of	contributions	received by the foundation
_				nore than \$5,000). (See		
	N/A					
b	List any managers of			•	•	qually large portion of the
	ownership of a partner	ship or other entity) of	which the foundation	has a 10% or greater in	terest.	
	N/A					
	Information Regarding	Contribution Grant	Gift Laan Sahalarshir	n eta Programa:		
2	, in the second		•	•		
						ons and does not accept ons under other conditions,
	complete items 2a, b,			nto, oto., to marriadas	or organizatio	mo under other donations,
a	The name, address, an	d telephone number o	r email address of the	person to whom applica	itions should b	pe addressed:
	SEE STATEMENT	13				
b	The form in which app	lications should be sul	omitted and informatio	n and materials they sho	ould include:	
	SEE ATTACHED ST	TATEMENT FOR LI	INE 2			
_	A			<del></del>		<del></del>
C	Any submission deadle		NE O			
	SEE ATTACHED ST	IATEMENT FOR LI	.ne 2			
d	Any restrictions or li	mitations on awards	, such as by geogra	phical areas, charitable	e fields, kind	s of institutions, or other
_	factors:			the contract of the contract of	,	
	SEE ATTACHED ST	TATEMENT FOR LI	NE 2			

Form 990-PF (2017) Page 11 Supplementary Information (continued) Part XV 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation status of recipient Recipient Purpose of grant or contribution Name and address (home or business) a Paid during the year SEE ATTACHED STATEMENT N/A SEE ATTACH SEE ATTACHED 825,703. 825,703 **b** Approved for future payment

JSA 7E1491 1 000

Total

Part XVI-A Analysis of Income-Produ	ucing Act	ivities			
Enter gross amounts unless otherwise indicated.	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e) Related or exempt
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions )
a		<del> </del>			(oo mon denons /
b					
с			<b></b>		
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments			<u> </u>		
3 Interest on savings and temporary cash investments -	<b></b>		<del> </del>		
4 Dividends and interest from securities			14	371,129.	
5 Net rental income or (loss) from real estate:		ļ	<del> </del>		
a Debt-financed property	<u> </u>		<del> </del>		
<b>b</b> Not debt-financed property · · · · · · ·	<u> </u>		<del> </del>		
6 Net rental income or (loss) from personal property	<b> </b>		<del> </del>		
7 Other investment income	<del></del>		10	070 166	<del></del>
8 Gain or (loss) from sales of assets other than inventory	<del> </del>	<del> </del>	18	870,166.	
9 Net income or (loss) from special events · · ·	<u> </u>		+		
10 Gross profit or (loss) from sales of inventory			<del> </del>		<del></del>
11 Other revenue a	<del></del>		<del> </del>		
b			<del> </del>		<del></del>
d	<u> </u>		<del> </del>		
d			<del> </del>		
12 Subtotal. Add columns (b), (d), and (e)			1	1,241,295.	<del></del>
13 Total. Add line 12, columns (b), (d), and (e).					1,241,295.
Part XVI-B Relationship of Activities Line No. Explain below how each activit					uted importantly to the
accomplishment of the foundation	on's exemp	t purposes (other than	by providing	funds for such purpose	s). (See instructions.)
					. <u></u>
			<del></del>		<del></del>
		<del></del>			<del></del>
		NOT APPLICABL	F	<del></del>	
		NOI ALL DICADE	<u> </u>		
		<del></del>			
					<del> </del>
				<del></del> _	
			_ <del>-</del>		

Form 99	0-PF_(20	117)				<u> 22-2519554</u>		Pa	ge <b>13</b>
Part )	KVII	Information F Exempt Orga		ransfers to and Transac	ctions ar	nd Relationships	With Nonchar	table	
1 D	id the			engage in any of the follow	vina with :	any other organizati	on described	Yes	No
ır	n sect	ion 501(c) (other		501(c)(3) organizations)	_		•	,,,,,	132
	_	ations?	a faundation t	o a nonchemtable evenuet eve		_f.			
		· · · · · · · · · · · · · · · · · · ·	Ŧ	o a noncharitable exempt org	-		10/1	,)	X
								1	X
b C	ther to	ansactions:							
				mpt organization			1		X
				ble exempt organization.			1	T	X
				r assets					X
									X
									X
				nip or fundraising solicitations sts, other assets, or paid emp					X
	-		_	es," complete the following	•				
				vices given by the reporting					
				ngement, show in column (c					
(a) Line		(b) Amount involved		noncharitable exempt organization		escription of transfers, tra			
			<u> </u>						
			<b>_</b>		_				
	_		<del> </del>				<del></del>		
			<del> </del>						
	_					<del></del>			
	}		<del> </del>		<del></del> -				
			<del> </del>		<del> </del>				
			<del></del>		<del></del> -	<del></del>			
	_	<del></del>	<del></del>	<del></del>		<del></del>			
			<del></del>						
d	escrib		) (other than se	ffiliated with, or related to, ection 501(c)(3)) or in section			1 1.	res 🔼	X No
		(a) Name of organization	on	(b) Type of organization	<u> </u>	(c) Des	cription of relationship		
			<del></del>	<del>                                       </del>					
		· · · · · · · · · · · · · · · · · · ·			<del></del>	<del> </del>			
				<del> </del>		<del></del>			
						i			
				mined this return, including accompanying			est of my knowledge and	belief, it	is true,
Cian	correct			taxpayer) is based on all information of wi	nich preparer ha	as any knowledge			
Sign	19	Easen 1 90	iser	04/26/2018	MAN	AGING DIR	May the IRS disc with the preparer		return   below?
Here	Sign	ature of officer or trustee		Date	Title		See instructions	Yes	No
	BA	NK OF AMERICA	A, N.A.						
Paid		Print/Type preparer's n	ame	Preparer's signature		Date	Check If PTIN		
						l	self-employed		
Prepa		Firm's name				Firm's	EIN ►		
Use (	Jnly	Firm's address							

HOCHE-SCOFIELD FOUNDATION-EQUITY

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SECURITI	
FROM	
INTEREST	
AND	1
DIVIDENDS	
	1
PART I	
990PF,	
FORM	

REVENUE AND EXPENSES INVESTMENT PER BOOKS INCOME	1,09 74,71 8,67 113,75 54,85 2,61 14,03 19,06 81,90	371,129.
DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS NONDIVIDEND DISTRIBUTIONS DOMESTIC DIVIDENDS OTHER INTEREST FOREIGN INTEREST U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE NON-TAXABLE FOREIGN INCOME US GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS ACCRUED MARKET DISCOUNT	TOTAL

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22-2519554

90PF, PART I - OTHER INCOME	
990PF	H H H H
FORM	)) () () ()

DESCRIPTION
DESCRIPTION

NET	INVESTMENT	INCOME	1 1 1	3,753.	
AND	EXPENSES	PER BOOKS	1 1 1 1 1 1		1 1 1 1 1 1 1 1

3,753.

TOTALS

PARTNERSHIP INCOME

FW8921 L775 04/26/2018 11:35:55

HOCHE-SCOFIELD FOUNDATION-EQUITY

34- 1

FEES	1 1 1
LEGAL	
1	1
H	1
PART	1
990PF,	
FORM	11111

CHARITABLE PURPOSES	3,500.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	NONE
REVENUE AND EXPENSES PER BOOKS	3,500.
DESCRIPTION	LEGAL FEES - INCOME (ALLOCABLE TOTALS

4

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PROFESSIONAL FEES	
- OTHER	
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HOCHE-SCOFIELD FOUNDATION-EQUITY

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KEVENUE AND EXPENSES INVESTMENT PER BOOKS INCOME	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	! !		
DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	INVESTMENT ADVISORY FEES	TOTALS	11 11 11 11 11 11 11 11 11 11 11 11 11

HOCHE-SCOFIELD FOUNDATION-EQUITY

36- I

TAXES	# 1 ! ! !
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PART	1111
990PF,	*181101671014
FORM	1011

REVENUE AND EXPENSES INVESTMENT PER BOOKS INCOME	2,036. 2,036.	6,086. 6,086. 1,837. 1,837.	26,259.
DESCRIPTION	FOREIGN TAXES	FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	TOTALS

4,932.

1,071.

TOTALS

125.

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37- 1

- OTHER EXPENSES

FORM 990PF, PART I

CHARITABLE PURPOSES	125.
NET INVESTMENT INCOME	473. 473. 3,986.
REVENUE AND EXPENSES PER BOOKS	473. 473. 125.
DESCRIPTION	OTHER ALLOCABLE EXPENSE-PRINCI OTHER ALLOCABLE EXPENSE-INCOME STATE FILING FEE PARTNERSHIP EXPENSES

FW8921 L775 04/26/2018 11:35:55

HOCHE-SCOFIELD FOUNDATION-EQUITY

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

SEE ATTACHED STATEMENT

BEGINNING BOOK VALUE

16,761,891. 16,761,891.

TOTALS

22-2519554

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38- T

FORM 990PF, I		INCREASES			FUND	BALANCES	
DESCRIPTION						AMOUNT	
CTF ADJUSTMEN							164. 320.
		TOT	AL				484.

HOCHE-SCOFIELD FOUNDATION-EQUITY

22-2519554

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FORM	990PF,	PART	III -	- OTHER	DECREASES	IN NET	WORTH	OR F	UND BALANC	CES
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DESCRIPTION	AMOUNT

INCOME ADJUSTMENT		510.
SALES ADJUSTMENT		97.
SECURITIES ADJUSTMENT		12,093.
PARTNERSHIP TRANSACTION ADJUSTMENT		16,280.
SALES GAIN/LOSS ADJUSTMENT		121,512.
	TOTAL	150,492.

HOCHE-SCOFIELD FOUNDATION-EQUITY Schedule D Detail of Short-term Capital Gains and Losses

22-2519554

<del>,                                     </del>	<del>                                      </del>	ान	ाठा	7 1	 <del>,                                    </del>	 Т	100 1		: T	1	- 1	- 1	 <del>   </del>	1	1		 1	ाठ	ı
Short-term Gain/Loss		35,226.00	35,226.00															35,226.00	i :
Cost or Other Basis		384,774.00	384,774.00															384,774.00	
Gross Sales Price		420,000.00	420,000.00															420,000.00	
Date Sold		06/23/2017																	
Date Acquired		08/19/2016																	
Description	OTHER GAINS AND LOSSES	7815.713 EMERGING MARKETS STOCK COMMON TRUST FUND	TOTAL OTHER GAINS AND LOSSES															Totals	JSA 7F0971 1 000

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### CAINS AND LOSSES ##################################	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
43 EMERGING MARKETS STOCK COMMON 08/19/2016 12/08/2017 50.000.00 42.957.00 7.043.  1. POWESSHARES DB COMMODITY INDEX 06/23/2014 03/08/2017 97.415.00 12.015.015.00700.  1. POWESSHARES DB COMMODITY INDEX 09/16/2013 12/13/2017 42.929.00 42.809.00 120.  2. OGNOBITY INDEX 09/16/2013 12/13/2017 42.929.00 42.809.00 120.  2. POWESSHARES DB COMMODITY INDEX 09/16/2013 12/13/2017 17.966.00 17.887.00 170.  2. POWESSHARES DB COMMODITY INDEX 09/05/2014 12/13/2017 7.502.00 6.730.00 772.  2. OGNOBITY INDEX 09/05/2014 12/13/2017 7.502.00 6.730.00 772.  2. OGNOBITY INDEX 09/05/2014 12/13/2017 7.502.00 6.730.00 605.  2. OGNOBITY INDEX 09/05/2014 12/13/2017 7.502.00 6.730.00 605.  2. OGNOBITY INDEX 09/05/2014 12/13/2017 7.502.00 605.	AND					
POWERSHARES DE COMMODITY INDEX	43 EMERGING MARKETS STOCK	8/19/201	2/08/201	,000,	,957.	,043.
POWERSHARES DB COMMODITY INDEX 102/13/2017	. POWERSHARES DB COMMODITY	/23/201	/08/201	,415.	05,015.	7,600.
POWERSHARES DB COMMODITY INDEX 09/16/2013 12/13/2017 42.929.00 42.809.00 120. 120. 120. 120. 120. 120. 120. 1	POWERSHARES DB COMMODITY I	/16/201	/08/201	,067.	,137.	•
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POWERSHARES DB COMMODITY INDEX 12/16/2013 12/13/2017 6.146.00 5.885.00 261.  POWERSHARES DB COMMODITY INDEX 09/05/2014 12/13/2017 77.502.00 6.730.00 772.  OTHER GAINS AND LOSSES 224.025.00 223,420.00 605.	D. POWERSHARES DB COMMODITY	/14/201	/13/	7,966.	,887.	•
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	Totals			,025	23,420.	•

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HOCHE-SCOFIELD FOUNDATION-EQUITY

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## GAINS AND LOSSES FROM PASS-THRU ENTITIES \_\_\_\_\_\_

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

COMMON TRUST FUNDS

13,778.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

13,778.00

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

COMMON TRUST FUNDS

48,423.00

PARTNERSHIPS, TRUSTS, S CORPORATIONS

16,280.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

64,703.00

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22-2519554

HOCHE-SCOFIELD FOUNDATION-EQUITY FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:

EMMA GREENE

FORM, INFORMATION AND MATERIALS:

APPLICATION AVAILABLE FROM THE FOUNDATION ALONG WITH REQUIRED INFO.

SUBMISSION DEADLINES:

FOUR TIMES A YEAR

RESTRICTIONS OR LIMITATIONS ON AWARDS:

TAX EXEMPT ORGANIZATIONS IN WORCESTER COUNTY

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HOCHE-SCOFIELD FOUNDATION-EQUITY

22-2519554

## FEDERAL FOOTNOTES

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.