Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

704 2016

Do not enter social security numbers on this form as it may be made public!

25010

		ue Service	Information ab	out Form 9	90-PF and its se	parate instructi	ons is at	www	.irs.gov/form	990pf	Open	to Public Inspection
For	caler	ndar year 20	16 or tax year beg	inning	5/	1/2016		and (ending		0/201 7	
Nan	ne of fou	undation							A Employer	identification	number	
		Y FOUNDAT		 								
		•	box number if mail is not	delivered to	street address)		Room/su	ite	D. Tabanha		14010	
		(1501, NJ2-	130-03-31 ce, country, and ZIP or fo	reign nostal					relepnone	number (see i	nstructio	ns)
	NNING		ce, country, and zir or to	reign postar	NJ	0053	4-1501			609-27	'A 692A	
		Intry name	Foreign	province/sta			n postal c	ode.	C If avamet			
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G	Check	k all that app	y: Initial return	<u> </u>	Initial return	of a former pu	iblic cha	rity	D 1. Foreiar	n organizations	. check h	nere ▶□
			Final return	=	Amended re		טווע נוופ	illy	, and	•		
			X Address cha	_	Name chang					n organizations nere and attach		
H	Check	k type of orga	anization X Sect				on 8	H	E If private t	oundation stat	us was te	erminated under
П) nonexempt charita	-				n \	section 50	7(b)(1)(A), che	ck here	. ▶
<u>-</u> -					inting method:		Acc					
			Part II, col (c),		her (specify)	Zz Casii i		uai		dation is in a 6 tion 507(b)(1)(f		
		6) ► \$		(Part I, col	umn (d) must be	on cash basis	;)		under sec	1011 307 (13)(13)(1	D), CHECK	rueia - [
	art I		f Revenue and Exp									(d) Disbursements
		-	olumns (b), (c), and (c			(a) Revenue expenses p		•	t investment	(c) Adjuste		for charitable
			ounts in column (a) (s			books	}	ır	come	Income	•	purposes (cash basis only)
	1	Contributions	gifts, grants, etc., receiv	ved (attach :	schedule)	[y - 2	r , a i,	 	- 127	, , , , , ,
	2		If the foundation is not			v, 1			2. krii.	** _3 **	*, 1,	, , ,
	3		savings and tempor									**** : 7 : 2 ** 1
	4	Dividends a	and interest from see	curities .		61	,743		59,925			
	5a	Gross rents										
	b		ncome or (loss)			3° 2' 65° 3		* '\$%.		1 3 1 ×	, , %	^, * , *
ne	6a	-	(loss) from sale of a				,239		· · · · · · · · · · · · · · · · · · ·	*		, , , , , , , , , , , ,
Revenue	b		rice for all assets on line		865,758	* * * _ *	<u> </u>	£ -,	* * *	\$.5	; <u>a</u> ′	
e v	7		net income (from F			<u> </u>			402,239	x *9 + 3		* * * * * * * * * * * * * * * * * * * *
œ	8		erm capital gain .			3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	``		* ()			* * * * * * * * * * * * * * * * * * * *
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	b		of goods sold			 	, 		-	<u> </u>	· 	
	C		t or (loss) (attach sc			 			, 			
i	11		ne (attach schedule	•			-+-					
	12		lines 1 through 11	-		463	,982		462,164		0	 i
s	13		tion of officers, direct				,707					11,707
Se	14	•	oyee salaries and w									
en	15	Pension pla	ans, employee bene	fits								
Expenses	16a	Legal fees	(attach schedule) .		· · · <u>·</u> <u></u>							
_	ь	Accounting	fees (attach schede ssional fees (attach	WAL-	MED	 						
₹	С	Other profe	ssional fees (attach	ke Ep édrije	BYEU,	13	3,450		8,070			5,380
tra	17	Interest .			6	\$\	-					
Operating and Administrative	18	Danrasistic	ch schedule) (See ո ո (attach schedule)	MARIA	3 2018	2 . 2 .	,206		418			
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Ď	22	Printing and	d publications .	」だりた	N. UI							
a	23	-	nses (attach schedu	ıle)		<u> </u>	157		5			152
ng	24		ating and administ		oenses.							
ati	Ì		3 through 23			26	5,520		8,493		0	17,239
oe.	25		ns, gifts, grants paid				,500					100,500
ō	26		es and disbursements				,020		8,493		0	117,739
_	27		e 26 from line 12:			<u> </u>			3,,00			117,700
	a		venue over expenses a	and disburs	ements	336	,962				_ 1	}
	ь		ment income (if ne						453,671			
	C		net income (if nega								0	,

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2016)

SHOLLEY FOUNDATION 04-6014010 Form 990-PF (2016) Page 2 Beginning of year End of year Attached schedules and amounts in the description column Part II **Balance Sheets** should be for end-of-year amounts only. (See instructions) (a) Book Value (b) Book Value (c) Fair Market Value 88.894 88.894 1 146.092 63,109 63,109 2 Accounts receivable 3 Less: allowance for doubtful accounts Pledges receivable Less: allowance for doubtful accounts • 5 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . Other notes and loans receivable (attach schedule) 7 Less: allowance for doubtful accounts 8 Prepaid expenses and deferred charges 243.666 170,506 171,620 Investments—U.S. and state government obligations (attach schedule) 10a 912.116 932,167 Investments—corporate stock (attach schedule) 1.678.861 Investments—corporate bonds (attach schedule) c Investments—land, buildings, and equipment basis 11 Less: accumulated depreciation (attach schedule) 12 13 Investments—other (attach schedule) 419.595 14 Land, buildings, and equipment, basis Less. accumulated depreciation (attach schedule) Other assets (describe
) 15 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) 1,301,874 1,637,350 2,422,079 Accounts payable and accrued expenses 17 18 Liabilities 19 20 Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) . . . 21 Other liabilities (describe
) 22 23 Foundations that follow SFAS 117, check here▶ □ or Fund Balances and complete lines 24 through 26 and lines 30 and 31. 24 25 26 Foundations that do not follow SFAS 117, check here ▶ 🔀 and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 1,637,350 Assets 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 1,301,874 Retained earnings, accumulated income, endowment, or other funds 30 1,301,874 1,637,350 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see 1,637,350 instructions)............. 1,301,874 Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with

3 Other increases not included in line 2 (itemize) ▶ cost basis adjustment

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) ▶ Bond Amortization

Form 990-PF (2016)

2

4

5

1,301,874

1,639,076

1,637,350

336,962

240

1,726

Add lines 5 and 6

Part VI instructions.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the

SHOLLEY FOUNDATION 04-6014010 Form 990-PF (2016) Page 3 Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold (e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse, or common stock, 200 shs MLC Co) (mo, day, yr) (mo, day, yr) D-Donation See Attached Statement b d e (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) а b c d 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 (j) Adjusted basis (k) Excess of col (i) (i) F M V as of 12/31/69 Losses (from col (h)) as of 12/31/69 over col (j), if any а b C d е If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 402,239 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in 0 Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income) If section 4940(d)(2) applies, leave this part blank. ☐ Yes 🗓 No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries. (a) (d) Base period years Distribution ratio Adjusted qualifying distributions Net value of nonchantable-use assets (col (b) divided by col (c)) Calendar year (or tax year beginning in) 2015 116,187 2,235,780 0.051967 2014 107,832 2.358.352 0.045723 2013 100,925 2,242,191 0.045012 2012 83,310 2,025,690 0.041127 2011 81,261 1,905,785 0.042639 0 226468 Average distribution ratio for the 5-year base period-divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0.045294 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 . . . 2,235,635 5 101,261 Enter 1% of net investment income (1% of Part I, line 27b) . . . 4,537

105,798

117,739

SHOLLEY FOUNDATION Form 990-PF (2016)

Eart W Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948—see instructions)	Form 99	0-PF (2016) SHOLLEY FOUNDATION 04	-6014	010	P	age 4
1a Exemet operating foundations described in section 4940(pt), check here	Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruc	ctions)		
Date of nuling or determination letter. Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☑ 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, col. (b). Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-). Add lines 1 and 2. Subtitis A (income) lax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-). Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0 Tax based on investment lincome. Subtract line 4 from line 3.1 zero or less, enter -0 Tax based on investment lincome. Subtract line 4 from line 3.1 zero or less, enter -0 Tax based on investment lincome. Subtract line 4 from line 3.1 zero or less, enter -0 Tax based with application for extension of time to file (Form 8868). Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached Tax dues. If the total of lines 5 and 8 is more than line 7, enter amount owed. Day overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. Day overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. Day of the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? Day of the foundation of the activities. Day of the foundation of the activities. Day of the foundation of the activities or line and the state of the state of the line of the		Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.				į
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c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) 2 0 0 3 Add lines 1 and 2 3 4 5,537 4 Subtible A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) 4 4 5,537 5 Tax based on investment Income. Subtract line 4 from line 3, if zero or less, enter -0- 5 4,537 6 Credits/Payments: a 2016 estimated tax payments and 2015 overpayment credited to 2016 b Exempt foreign organizations—tax withheld at source c Tax paid with application for extension of time to file (Form 8868)	b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		4	537	
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a 2016 estimated tax payments and 2015 overpayment credited to 2016 b Exempt foreign organizations—tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2017 estimated tax 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation and early times. c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ► \$ (2) On foundation managers. ► \$ 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 13 Has the foundation have at least 5,000 or more during the year? 4a Did the foundation have at least 5,000 or more of 1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 8 By language in the governing instrument. 9 If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction o	_	l l			,537	7
Exempt foreign organizations—tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 0 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount of line 10 to be Credited to 2017 estimated tax. ► 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owerpaid 10 591 Enter the amount of line 10 to be Credited to 2017 estimated tax. ► Part VII.A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 1b X 1c X 4 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. 11) 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. ► \$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed or foundation and any activities that have not previously been reported to the IRS? 2 X If "Yes," attach a detailed description of the activities. 3 Has the foundation have unrelated business gross income of \$1,000 or more d					٠	- * 1
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	9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)				
my w			'			,
"Yes," complete Part XIV	40	"Yes," complete Part XIV	من	3		 ^-
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		u .	10		×

Form 99	0-PF (2016) SHOLLEY FOUNDATION 04-601	4010	F	age 5
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	Yes	No 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		<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	<u> </u>
4.4	Website address N/A			
14	The books are in care of ► MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no. ► 609-274			
4.5	Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ► 08534-1			
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 2016, did the foundation have an interest in or a signature or other authority		Yes	No
10	over a bank, securities, or other financial account in a foreign country?	16	103	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If	``	<u> </u>	
	"Yes," enter the name of the foreign country]."	_	
Par	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	, X	-
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			100
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	*		1
	disqualified person?	<u> </u>	*6, -,	K[]
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No		25)
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	3.75	100 m	
	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	4	A W	. 4
	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.)		(v)	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in	Mil sui		
	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	,	0.7	
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			<u> </u>
	were not corrected before the first day of the tax year beginning in 2016?	1c		<u>X</u>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private) <i>'-</i>		
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5)).	*•	í ec	1
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<u> </u>	. ·	1
	If "Yes," list the years ▶ 20 , 20 , 20 , 20	1 '		
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			1
	all years listed, answer "No" and attach statement—see instructions.)	2b	N/A	
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	į .		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		Į	
	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2016 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		1	
	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 2016.)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes?	4a	├	X
Þ	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 2016?	4b		-x-

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Part	VII-B	Statements Regarding Activities for			20 Ma	y Be Req	uired (continue	ed)			
5a		e year did the foundation pay or incur an on propaganda, or otherwise attempt to			(sectio	n 4945(e))'	? .	Yes	X No		_	4
		nce the outcome of any specific public el						□ v				
		ly or indirectly, any voter registration drive de a grant to an individual for travel, study						∐ Yes ☐ Yes	X No	-		, ~
		de a grant to an individual for traver, study						☐ 1es			-	
		on 4945(d)(4)(A)? (see instructions).						Yes	X No		`	; ;
		de for any purpose other than religious, c ses, or for the prevention of cruelty to ch						Yes	⊠ No		-	
b		swer is "Yes" to 5a(1)–(5), did any of the ons section 53.4945 or in a current notice								5b	N/A	
С	Organizations relying on a current notice regarding disaster assistance check here							▶ □ □ No	, 1	en . Est		
6a	If "Yes," attach the statement required by Regulations section 53.4945–5(d). Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?								~	- ·	* * * * * * * * * * * * * * * * * * *	
b									6b		X	
7a b	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?								7b	N/A		
Pan	VIII	nformation About Officers, Directo	ors, Tr	ustees, Fo	undati	on Manag	jers, H	lighly Pa	aid Em	ploye	es,	
		and Contractors			 -		 -					
1	List all o	fficers, directors, trustees, foundation (a) Name and address	(b) Title hou	gers and the e, and average rs per week ed to position	(c) Co	ipensation impensation not paid, nter -0-)	(d) emplo	Contribution ovee benefit erred comp	s to plans	(e) Expe	ense acc	
See A	ttached S	tatement	devo	ed to position		iter 40-7	and der	erred comp	ensauon	·		
				.00		0						
	·			.00		0		·				
				00		0	ļ					
				.00		0						
2	Compen	sation of five highest-paid employees	(other	than those	include	ed on line	1—see	instructi	ions). If	none,	enter	•
	(a) Name ar	nd address of each employee paid more than \$50,000	0	(b) Title, and a hours per v devoted to pe	veek	(c) Comper	nsation	(d) Contrib employee plans and compen	benefit deferred		ense aci allowan	
NON	Ē											
				ļ								
	· · · · · · · · · · · · · · · · · ·					l 						
Total	number o	f other employees paid over \$50,000 .	<u></u>	<u></u>	<u></u>					- 00	A DE	0

Form	1 990-PF (2016) SHOLLEY FOUNDATION 04	-6014010 r	Page 7
Pa	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	Employees,	
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter	r "NONE."	
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compens	ation
NO	NE		
Tot	al number of others receiving over \$50,000 for professional services	<u> </u>	
Р	art IX-A Summary of Direct Charitable Activities		
	ist the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of rganizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expense	s
1	NONE		
2			
3			
4			
Р	art IX-B Summary of Program-Related Investments (see instructions)		
	Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount	
1	NONE		
2			
	Il other program-related investments. See instructions		
3	NONE		
Tot	tal. Add lines 1 through 3	>	0
		Form 990-PF	(2016)

Form 9	30-PF (2016) SHOELET FOUNDATION	04-6014010	Page 8
Part	· · · · · · · · · · · · · · · · · · ·	foundations,	
	see instructions.)	,	
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	2,151,276
b	Average of monthly cash balances	1b	118,404
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,269,680
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	
3	Subtract line 2 from line 1d		2,269,680
4	Cash deemed held for chantable activities. Enter 1½ % of line 3 (for greater amount, see		
•	instructions)	4	34,045
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		2,235,635
6	Minimum investment return. Enter 5% of line 5	6	111,782
Part			111,702
ı cırt	foundations and certain foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	111,782
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016. (This does not include the tax from Part VI.)	1 1	
c	Add lines 2a and 2b	2c	4,537
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	107,245
4	Recoveries of amounts treated as qualifying distributions	4	2,500
5	Add lines 3 and 4	5	109,745
6	Deduction from distributable amount (see instructions)	6	100,740
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,	 	
•	·	7	109,745
		<u> </u>	109,143
Par	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish chantable, etc., purposes:		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	117,739
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific chantable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	117,739
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	 	117,739
J	Enter 1% of Part I, line 27b (see instructions)	5	4,537
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	
O	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wh		113,202
	qualifies for the section 4940(e) reduction of tax in those years.	ieulei ule ioun(adion

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Form	990-PF (2016) SHOLLEY FOUNDATION			04-	·6014010 Page
Par	t XIII Undistributed Income (see instructions)			OUI4UIU Page
1	Distributable amount for 2016 from Part XI,	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
2	line 7				109,74
z a	Undistributed income, if any, as of the end of 2016				
b	Enter amount for 2015 only			99,427	
3	Excess distributions carryover, if any, to 2016.			<u> </u>	
a	From 2011	•			
b	From 2012		1	Ì	
С	From 2013	1			
d	From 2014				
е	From 2015				
f	Total of lines 3a through e			ļ	
4	Qualifying distributions for 2016 from Part XII,				1
	line 4: ▶ \$117,739		٠,,		
a	Applied to 2015, but not more than line 2a			99,427	
D	Applied to undistributed income of prior years	,			_
_	(Election required—see instructions)	1			,
C	Treated as distributions out of corpus (Election required—see instructions)		* _ * _	· ,*	
d	Applied to 2016 distributable amount	·			
e	Remaining amount distributed out of corpus .		- 4		18,312
5	Excess distributions carryover applied to 2016.			<u> </u>	
	(If an amount appears in column (d), the same		<u> </u>	*	- 3. J
6	amount must be shown in column (a).) Enter the net total of each column as				
	indicated below:		\$\$		
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0	`		
b	years arrangemented modifie, oubtract		" ,	, , , , ,	* · ·
	line 4b from line 2b	*	_		f
С	Enter the amount of prior years' undistributed	-			
	income for which a notice of deficiency has			2 / /* 1	
	been issued, or on which the section 4942(a)	* _		, ,	· ·
А	tax has been previously assessed				
-	amount—see instructions	٠			
е	Undistributed income for 2015. Subtract line				
_	4a from line 2a. Taxable amount—see				
	Instructions		1		
f	Undistributed income for 2016. Subtract lines			0	
	4d and 5 from line 1. This amount must be		İ		
	distributed in 2017				91,433
7	Amounts treated as distributions out of corpus				91,433
	to satisfy requirements imposed by section		ł		The same of the sa
	170(b)(1)(F) or 4942(g)(3) (Election may be]	
	required—see instructions)				j
8	Excess distributions carryover from 2011 not				
9	applied on line 5 or line 7 (see instructions)				<u> </u>
3	Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	ļ	ł		
10	Analysis of line 9				
	Excess from 2012		İ		1
	Excess from 2013				į.
	Excess from 2014				1
	Excess from 2015		İ		:
	Excess from 2016	1			ı

Form 99	90-PF (2016) SHOLLEY FOUNDATI	ON			04-60	14010 Pa	age 10
Part	XIV Private Operating Foundation	ons (see instruct	ions and Part VII	-A, question 9)		N/A	
	If the foundation has received a ruling of						
	foundation, and the ruling is effective for						
b	Check box to indicate whether the foundation				[4942(j)	(3) or 494	2(j)(5)
	Enter the lesser of the adjusted net	Tax year		Prior 3 years			
	income from Part I or the minimum,	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Tota	đ
	investment return from Part X for	(4) 2010	(5) 2010	(0) 2014	(4) 2010		0
_	each year listed						
						 	0
С	Qualifying distributions from Part XII,		ļ			ĺ	_
_	line 4 for each year listed				 	 	0
đ	Amounts included in line 2c not used directly		}]	_
	for active conduct of exempt activities .	<u> </u>					0
е	Qualifying distributions made directly					Į	
	for active conduct of exempt activities.						
	Subtract line 2d from line 2c	}	X	L	 	}	0
3	Complete 3a, b, or c for the	ļ		1:		ļ	
	alternative test relied upon:		/ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	1			
а	"Assets" alternative test—enter:)	11/1)		
	(1) Value of all assets					<u> </u>	0
	(2) Value of assets qualifying under						
	section 4942(j)(3)(B)(i)	<i></i>	ļ			ļ	0
D	"Endowment" alternative test—enter 2/3/of minimum investment return shown in	<u> </u>				ì	
	Part X, line 6 for each year listed						0
С	"Support" alternative test—enter:	l					
	(1) Total support other than gross					ł	
	investment income (interest, dividends, rents, payments on	į	{		1	ļ	
	securities loans (section				"		
	512(a)(5)), or royalties)				<u> </u>		0
	(2) Support from general public and 5 or more exempt	}	,		1	"	
	organizations as provided in	ĺ	[***
	section 4942(j)(3)(B)(iii)				L	<u> </u>	0
	(3) Largest amount of support from						
	an exempt organization				<u></u>		0
	(4) Gross investment income	L,	L		L	<u> </u>	0
Part				foundation ha	d \$5,000 or moi	re in assets	s at
	any time during the year—		s.)	 			
1	Information Regarding Foundation						
а	List any managers of the foundation w					the foundatio	n
	before the close of any tax year (but or	nly if they have coi	ntributed more than	า \$5,000). (See se	ction 507(d)(2).)		
NON							
b	List any managers of the foundation w					rtion of the	
	ownership of a partnership or other en	tity) of which the fo	oundation has a 10	% or greater inter-	est.		
NON							
2	Information Regarding Contribution						
	Check here ► X if the foundation or	nly makes contribu	itions to preselecte	d charitable organ	izations and does	not accept	
	unsolicited requests for funds. If the fo		fts, grants, etc. (se	e instructions) to i	ndividuals or orga	nizations	
	under other conditions, complete items	s 2a, b, c, and d.					
а	The name, address, and telephone nu	mber or e-mail add	dress of the person	to whom applicat	ions should be ad	dressed:	
b	The form in which applications should	be submitted and	information and ma	aterials they shoul	d include [.]		
							
С	Any submission deadlines						
d	Any restrictions or limitations on award	ls, such as by geo	graphical areas, ch	aritable fields kin	ds of institutions	or other	
_	factors:		5 . 1 5				

Form 990-PF (2016) SHOLLEY FOUNDATION 04-6014010 Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient Purpose of grant or contribution show any relationship to status of Amount any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year See Attached Statement Total 100 500

10121 : : : : : : : : :	<u> </u>	<u> </u>	<u> </u>	 <u></u>	<u> </u>	- Ja	
b Approved for future payment NONE							
			}	•			
	}		ļ	l		į	
			ĺ				
			į				

Total

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0

3b

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SHOLLEY FOUNDATION

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Par	t XVI-A Analysis of Income-Producing Ac	tivities				
_	er gross amounts unless otherwise indicated.		Isiness income	Excluded by sect	ion 512, 513, or 514	(0)
1	Program service revenue.	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
	a					
	b	ļ				<u> </u>
	c			<u> </u>		
	d					
	e					
	f					
	g Fees and contracts from government agencies	<u> </u>				
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments .			<u> </u>		
4	Dividends and interest from securities	<u> </u>		14	61,743	
5	Net rental income or (loss) from real estate.	*	<u> </u>	> > ² - 2,2	E ALL	S. Branch
	a Debt-financed property					
	b Not debt-financed property	<u> </u>				
6	Net rental income or (loss) from personal property		 	 		
7	Other investment income			10	402 220	
8 9	Net income or (loss) from special events	 	ļ	18	402,239	
10	Gross profit or (loss) from sales of inventory		 	<u> </u>	 	
11	Other revenue: a		<u></u>	<u> </u>		
• •	b					
	c					
	d		 	f		
	•					-
12	Subtotal. Add columns (b), (d), and (e)	1500	0	, six , , , , , x	463,982	0
	Total. Add line 12, columns (b), (d), and (e)				13	463,982
(Se	e worksheet in line 13 instructions to verify calculation					
(Sec	e worksheet in line 13 instructions to verify calculation rt XVI-B Relationship of Activities to the A		ent of Exempt	Purposes		
(Sec	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	
(Sec	rt XVI-B Relationship of Activities to the A le No. Explain below how each activity for which incom	ccomplishm	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	
(Sec	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	
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(Sec	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	
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(Sec	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	
(Sec	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	
(Sec	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	
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(Sec	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	
(Sec	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instruction	
(Sec	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instruction	
(Sec	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	
(Sec	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	

Here	Sign	Sture of officer or thistee	Date	3/13/18 Title				eparer shown below ctions)? XYes] _N
Paid		Print/Type preparer's name LAWRENCE F MCGUIRE	Preparer's signature		Date 2/21/20		ck XIII	PTIN P01233953	
Prepar		Firm's name PRICEWATERHOU	JSECOOPERS, LLP			Firm's EIN	▶ 13-400	08324	
Use Or	ııy	Firm's address ▶ 600 GRANT STREE	ET, PITTSBURGH PA	A 15219		Phone no	412-3	55-6000	
								000 DE	

3/13/18

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true

correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Joan Moynagh Sholley

Sign

Form **990-PF** (2016)

May the IRS discuss this return

with the preparer shown below

SHOLLET FOUNDATION					4010 Page	1 01 0
Continuation of Part XV, L	ine 3a (990-PF) -	Gran	ts and Con	tributions Paid	During the	e Year
Recipient(s) paid during the year						
Name						
Epiphany School, Inc.						
Street						
154 Centre Street				· 		
City			Zip Code	Foreign Coun	try	
Dorchester		MA	02124			
Relationship	Foundation Status					
None Purpose of grant/contribution	IPC				Amount	
General Operating					Amount	2,500
					<u> </u>	2,300
Name						
Noble And Greenough School						
Street						
Achieve		State	Zip Code	Foreign Coun	•n.	
City Dedham	!	MA	02026	Poreign Coun	uy	
Relationship	Foundation Status		102020			
None	PC					
Purpose of grant/contribution					Amount	
General Operating					1	5,000
					<u> </u>	
Name						
Northeastern University						
Street						
360 Huntington Avenue City		State	Zip Code	Foreign Coun	tnr	
Boston		MA	02115	Foreign Coun	шу	
Relationship	Foundation Status		102113			
None	PC					
Purpose of grant/contribution				· 	Amount	
General Operating					}	5,000
Name						
Coalition for Buzzards Bay Inc. Street						
114 Front Street						
City		State	Zip Code	Foreign Coun	itry	
New Bedford		MA	02745		•	
Relationship	Foundation Status					
None	PC					
Purpose of grant/contribution					Amount	
General Operating						2,500
Name						
West Falmouth Library Incorporated					•	
Street						
Po Box 1209						
City	-	State	Zip Code	Foreign Cour	itry	
West Falmouth		MA	02574			
Relationship	Foundation Status	;				
None	PC				<u>-</u> -	
Purpose of grant/contribution					Amount	
General Operating					_ <u></u>	<u> 10,000</u>
Name						
Commonwealth Shakespeare Comp	anv Inc					
Street						
Sorenson Center 231 Forest Street						
City		State	Zip Code	Foreign Cour	itry	
Babson Park		MA	02457			
Relationship	Foundation Status	3				
None	PC					
Purpose of grant/contribution					Amount	
General Operating						5.000

SHOLLEY FOUNDATION				04-601	4010 Page 1	2 of 8
Continuation of Part XV, Lin	0 32 (000-DE) -	Gran	ts and Con			
Recipient(s) paid during the year	e 3a (330-F1) -	Gran	is and con	tributions rate	During th	e i eai
Name						
New England Aquarium Corporation Street						
Central Wharf						
City	· · · · · · · · · · · · · · · · · · ·	State	Zip Code	Foreign Coun	trv	
Boston			02110	i oreign coun	u y	
Relationship	Foundation Status		102110			
None	PC					
Purpose of grant/contribution					Amount	
General Operating						1,000
Name						
Families For Depression Awareness						
Street		-				
391 Totten Pond Rd Ste 101						
City		State	Zip Code	Foreign Coun	try	
Waltham			02451		•	
Relationship	Foundation Status					
None	PC					
Purpose of grant/contribution					Amount	
General Operating					<u> </u>	1,000
Name						
Peggy Adams Animal Rescue League C	of The Palm Beaches	Inc				
Street	A THO L GILL BOOK HOO	11.0				
3200 N Military Trl						
City	~	State	Zip Code	Foreign Coun	try	
West Palm Bch		FL	33409	_	•	
Relationship	Foundation Status					
None	PC					
Purpose of grant/contribution					Amount	
General Operating			.			<u>1,500</u>
Name						
Edith Wharton Restoration Inc						
Street						
Po Box 974		_				
City			Zip Code	Foreign Coun	itry	
Lenox		MA	01240			
Relationship	Foundation Status					
None	PC_				14	
Purpose of grant/contribution					Amount	1 000
General Operating			· · · · · · · · · · · · · · · · · · ·		<u> </u>	1,000
Name						
Planned Parenthood League Of Massac	chusetts Inc			<u> </u>		
Street						
1055 Commonwealth Avenue		<u> </u>	T =. 	- le		
City		,	Zip Code	Foreign Coun	itry	
Boston	Foundation Status	MA	02215			
Relationship	PC					
None Purpose of grant/contribution	<u> PC</u>				Amount	
General Operating					Amount	2,500
						2,300
Name						
Salt Pond Areas Bird Sanctuaries Inc						
Street						
Po Box 535		C4-4-	7:- 0-1-	Familia As	A	·
City West Felmouth			Zip Code	Foreign Coun	ıtry	
West Falmouth Relationship	Foundation Status	MA	02574			
None	PC					
Purpose of grant/contribution	<u>,, </u>				Amount	. <u>-</u>
General Operating					- Control of the cont	1 000

SHOLLEY FOUNDATION				04-6014	1010 <u>Page</u>	3 of 8
Continuation of Part XV, Lin	ie 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	e Year
Recipient(s) paid during the year						
Name						
Captain Forbes House Museum						
Street						
215 Adams St	_	Ctoto	7:- Codo	Foreign Count	<u> </u>	
City Milton			Zip Code 02186	Foreign Count	ıry	
Relationship	Foundation Status	WIL	102 100	<u></u>		
None	PC					
Purpose of grant/contribution General Operating					Amount	1,000
Name					* .	1,5,5,5
Cape Eleuthera Foundation Inc						
Street						
89 South St Ste 203						
City		State	Zip Code	Foreign Count	try	
Boston		MA	02111			
Relationship	Foundation Status					
None Purpose of grant/contribution	IPC				Amount	
General Operating					Amount	1.000
						.,,
Name						
St. Michael's Episcopal Church Street			·-·			
112 Randolph Avenue						
City		State	Zip Code	Foreign Count	try	
Milton		MA	02186			
Relationship	Foundation Status					
None	PC				<u> </u>	
Purpose of grant/contribution					Amount	2 000
General Operating					<u> </u>	3,000
Name						
Theater Offensive Inc Street			-			
565 Boylston St						
City		State	Zip Code	Foreign Count	trv	
Boston		MA	02116	S. S. S. S. S. S. S. S. S. S. S. S. S.		
Relationship	Foundation Status					
None	PC					
Purpose of grant/contribution					Amount	4.500
General Operating						1,500
Name						
Ceres Community Project	·					
Street 7351 Bodega Ave						
City		State	Zip Code	Foreign Count	trv	
Sebastopol		CA	95472	C.C.g.: CCall.	,	
Relationship	Foundation Status					
None	PC					
Purpose of grant/contribution					Amount	
General Operating	-			-	<u> </u>	5,000
Name						
Performing Artists Coalition For Theate	r					
Street						
104 N Main St		04-4-	7in Carlo	Fareign Carret		
City Sebastopol		State CA	Zip Code 95472	Foreign Count	ur y	
Relationship	Foundation Status		100414	l.		
None	PC					
Purpose of grant/contribution					Amount	
General Operating					1	1,000

SHOLLEY FOUNDATION	· 			04-601	<u>4010 Page</u>	4 of 8
Continuation of Part XV, L	ine 3a (990-PF) -	Gran	ts and Cont	tributions Paid	I During th	e Year
Recipient(s) paid during the year						
Name						
Santa Rosa Symphony League						
Street						
50 Santa Rosa Ave						
City		State	Zip Code	Foreign Coun	trv	
Santa Rosa		CA	95404			
Relationship	Foundation Status					
None	PC					
Purpose of grant/contribution					Amount	
General Operating					<u></u>	2,000
Name						
Ecclesia Ministries Inc						
Street						
31 Lenox St						
City		State	Zip Code	Foreign Coun	try	
Boston		MA	02118			
Relationship	Foundation Status					
None	PC					
Purpose of grant/contribution				.	Amount	
General Operating	····					2,500
Name						
H-Town Youth Theatre						
Street						
Po Box 1948						
City		State	Zip Code	Foreign Coun	itry	
Healdsburg		CA	95448	J		
Relationship	Foundation Status					
None	PC					
Purpose of grant/contribution					Amount	-
General Operating						1,000
Name						
Planned Parenthood of Southwest ar	nd Central Florida, Inc.					
Street	ia constant tomas, mar					
736 Central Avenue						
City		State	Zip Code	Foreign Coun	itry	
Sarasota		FL	34236			
Relationship	Foundation Status					
None	PC					 -
Purpose of grant/contribution					Amount	
General Operating	· · · · · · · · · · · · · · · · · · ·				<u> </u>	2,500
Name						
Marine Biological Laboratory						
Street						
7 M B L Street						
City			Zip Code	Foreign Coun	itry	
Woods Hole		MA	02543			
Relationship	Foundation Status	i				
None	PC PC				1	
Purpose of grant/contribution					Amount	
General Operating						10,000
Name						
North Bennet Street School						
Street		-				
150 North St	<u> </u>					
City		State	Zip Code	Foreign Cour	itry	
Boston		MA	02109			
Relationship	Foundation Status	;				
None	l _					
	PC				-	··-
Purpose of grant/contribution General Operating	PC				Amount	1,000

SHOLLEY FOUNDATION				04-601		5 of 8
Continuation of Part XV, Lin	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	e Year
Recipient(s) paid during the year						
Name People For Cats						
Street						
Po Box 422 City		State	Zip Code	Foreign Coun	tn.	
West Falmouth			02574	Foreign Coun	uy	
Relationship	Foundation Status	7,417	10207			
None	PC					
Purpose of grant/contribution General Operating					Amount	500
Name						
Friends Of Culebra Animals Inc						
Street						
Po Box 527 City		State	Zip Code	Foreign Coun	4me	
Culebra		PR	00775	Foreign Coun	uy	
Relationship	Foundation Status		100773			
None	PC					
Purpose of grant/contribution					Amount	
General Operating					<u></u>	2,500
Name						
Bowdoin College						
Street						
4100 College Station						
City			Zip Code	Foreign Coun	try	
Brunswick Relationship	Foundation Status	ME	04011			
None	PC					
Purpose of grant/contribution		_			Amount	
General Operating						500
Name						
Brigham and Women's Hospital						
Street						
75 Francis Street						
City		State	Zip Code	Foreign Coun	try	
Boston		MA	02115		_ 	
Relationship	Foundation Status					
None Purpose of grant/contribution]PC		·		Amount	
General Operating					Airiount	1,500
						1,000
Name						
Year Up Street						
45 Milk Street						
City		State	Zip Code	Foreign Coun	try	
Boston		MA	02109			
Relationship .	Foundation Status					
None	IPC					
Purpose of grant/contribution					Amount	1 500
General Operating						1,500
Name						
Bancroft School						
Street 110 Shore Dr						
City		State	Zip Code	Foreign Coun	tnr	
Worcester		MA	01605	oreign coun	··· y	
Relationship	Foundation Status					
None	PC					
Purpose of grant/contribution					Amount	
General Operating					1	1 500

SHOLLEY FOUNDATION				04-601	4010 Page	6 of 8
Continuation of Part XV, L	ine 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	e Year
Recipient(s) paid during the year						
Name						
Duke University						
Street						
Duke University		,	,			
City			Zip Code	Foreign Coun	itry	
Durham	F	NC_	27701			
Relationship	Foundation Status	i				
None Purpose of grant/contribution	PC			 	Amount	
General Operating					Amount	1,000
						1,000
Name						
Milton Academy Street						
170 Centre Street						
City		State	Zip Code	Foreign Coun	itry	
Milton		MA	02186	i oreign oodi	ici y	
Relationship	Foundation Status		102.100			
None	PC					
Purpose of grant/contribution					Amount	
General Operating						1,000
Name						
Summerfield Waldorf School And Far	·m					
Street						
655 Willowside Rd						
City		State	Zip Code	Foreign Coun	itrv	
Santa Rosa		CA	95401	J	,	
Relationship	Foundation Status	;				
None	PC					
Purpose of grant/contribution					Amount	
General Operating						1,000
Name						
Hospitality Committee For United Nat	ions Delegations Inc					
Street						
1st Ave btw 45th 46th Rm 101						
City		1	Zip Code	Foreign Coun	ıtry	
New York		NY	10017	l		
Relationship	Foundation Status	•				
None Purpose of grant/contribution	[PC				A	
General Operating					Amount	2,000
General Operating		-				2,000
Name						
Vassar College						
Street						
124 Raymond Ave., Box 737		Ctata	Zip Code	Familian Cour	<u></u>	
City Poughkeepsie		NY	12604	Foreign Coun	itry	
Relationship	Foundation Status		112004			
None	PC					
Purpose of grant/contribution					Amount	
General Operating						1,000
						
Name	highe And Cove Inc					
Parents Families And Friends Of Les Street	biaris And Gays inc					
85 River St Ste 3A						
City		State	Zip Code	Foreign Cour	ntry	
Waltham		MA	02453	, oreign cour	· y	
Relationship	Foundation Status		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
None	PC					
Purpose of grant/contribution					Amount	
General Operating					1	500

SHOLLEY FOUNDATION				04-6014	1010 Page	7 of 8
Continuation of Part XV, Li	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	e Year
Recipient(s) paid during the year						
Name						
Commonwealth Shakespeare Compar	nv Inc					
Street						
Sorenson Center 231 Forest Street						
City		State	Zip Code	Foreign Count	try	
Babson Park		MA	02457		····	
Relationship	Foundation Status					
None	PC					
Purpose of grant/contribution					Amount	E 000
General Operating	 					5,000
Name						
Music & Memory Inc						
Street						
142 Emory Rd		F=: -	T=2 · ·			
City			Zip Code	Foreign Count	try	
Mineola	Farm dation Chatra	NY_	11501			
Relationship	Foundation Status					
None Purpose of grant/contribution	IPC				Amount	
General Operating					Amount	1,000
General Operating					<u> </u>	1,000
Name						
Social Tees Animal Rescue Foundation	<u>n</u>					
Street						
335 5th Street		0	Tax 0 1			
City			Zip Code	Foreign Count	try	
New York Relationship	Foundation Status	NY	10003			
None	PC					
Purpose of grant/contribution				-	Amount	
General Operating					ranount.	500
					<u> </u>	
Name						
Waggytail Rescue Inc Street						
170 Norfolk St Apt 10						
City		State	Zip Code	Foreign Count	trv	
New York		NY	10002		•	
Relationship	Foundation Status					
None	PC					
Purpose of grant/contribution					Amount	
General Operating					<u> </u>	500
Name						
Amitabha Wellness Foundation						
Street						
396 Tesconi Ct						
City		State	Zip Code	Foreign Count	try	
Santa Rosa		CA	95401			
Relationship	Foundation Status					
None	PC					
Purpose of grant/contribution					Amount	
General Operating						5,000
Name						
Third Sector New England Inc						
Street						
89 South St Ste 700						
City		State	Zip Code	Foreign Coun	try	
Boston		MA	02111			
Relationship	Foundation Status	; —				
None	PC					
Purpose of grant/contribution					Amount	
General Operating					<u> </u>	1,000

SHOLLEY FOUNDATION				04-601		
Continuation of Part XV, Lin	ne 3a (990-PF) -	Gran	ts and Cont	ributions Paid	During the Y	ear
Recipient(s) paid during the year						
Name						
Mccarthys Wildlife Sanctuary Inc						
Street						
12943 61st St N		0	lation to	Te	4	,
City		State	Zip Code 33412	Foreign Coun	try	
West Palm Beach Relationship	Foundation Status		133412			
None	PC					
Purpose of grant/contribution					Amount	
General Operating					<u> </u>	2,000
Name						
Bang Group Inc						
Street						
131 Perry Street		0.1	T 	E		
City Now York			Zip Code	Foreign Coun	try	
New York Relationship	Foundation Status	NY	10014			
None	PC					
Purpose of grant/contribution					Amount	
General Operating					<u> </u>	500
Name						
Speakeasy Theatre Company						
Street						
539 Tremont St			,		. 	
City			Zip Code	Foreign Coun	try	
Boston	Foundation Status	<u>MA</u>	02116			
Relationship None	PC					
Purpose of grant/contribution	<u> </u>				Amount	•
General Operating					,	1,000
Name						
Name						
Street						
						
City		State	Zip Code	Foreign Coun	itry	
Balatianahin	Foundation Status	Щ	<u> </u>			
Relationship	Foundation Status					
Purpose of grant/contribution				· · · · · · · · · · · · · · · · · · ·	Amount	
Purpose of grant/contribution	- 				Amount	
					Amount	
Purpose of grant/contribution Name					Amount	
					Amount	
Name						
Name		State	Zip Code	Foreign Coun		
Name Street City			Zip Code	Foreign Cour		
Name	Foundation Status		Zip Code	Foreign Coun		
Name Street City Relationship	Foundation Status		Zip Code	Foreign Coun	itry	
Name Street City	Foundation Status		Zip Code	Foreign Coun		
Name Street City Relationship Purpose of grant/contribution	Foundation Status		Zip Code	Foreign Cour	itry	
Name Street City Relationship	Foundation Status		Zip Code	Foreign Cour	itry	
Name Street City Relationship Purpose of grant/contribution Name	Foundation Status		Zip Code	Foreign Coun	itry	
Name Street City Relationship Purpose of grant/contribution Name Street	Foundation Status			Foreign Coun	itry	
Name Street City Relationship Purpose of grant/contribution Name	Foundation Status		Zip Code	Foreign Coun	Amount	
Name Street City Relationship Purpose of grant/contribution Name Street City		State			Amount	
Name Street City Relationship Purpose of grant/contribution Name Street	Foundation Status	State			Amount	
Name Street City Relationship Purpose of grant/contribution Name Street City		State			Amount	

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Section 1985 Characterist 1985 Characterist 1985 Characterist Cha		Amount							Totals	Gross Sales	188	Cost or Other Basis, Expenses Depreciation and Adjustments	asis, Expenses, d Adjustments	Net Or L	Net Gain or Loss
Second Companies Companies	Long Term CG Distributions		_					ď	apital Gains/Losses				463,519		
Court Cour	Short Term CG Distributions								Other sales		0		0		
Thirties Thirties			Check "X" to include	į	Check Purcha Is a	<		Date	Gross Sales	Cost or	Valuation	Expense of Sale and Cost of			Net Gain
	SYSCO CORPORATION	871829107	N X	Purchaser	Busine	+	10/22/1997	7/25/2016	10,404	1,993	Method	Inprovements	Depreciation	Adjustification	OI LOSS
March Marc	U S TREASURY NOTE	912828FQ8	×				10/18/2006	8/15/2016	20,000	70,000			-	0	
11170-2001 17.000	E M C CORPORATION MASS	268648102	×				10/11/2001	9/7/2016	13	9 00 0					
1111/2001 X	WESTERNONCO	959802109	× ×		:		11/16/2006	7/6/2016	08,1	2,003				> C	•
1119/2009 7777 7500 7777 7500 7777 7500 7777 7500 7777 7500 7777 7500 7777 7500 7777 7772 77	SYSCO CORPORATION	871829107	×		1	1	10/22/1997	7/21/2016	25,849	4 983					
Section X	WESTERN UN CO	959802109	×	;			11/19/2009	7/6/2016	7,620	7,772		1		,	
States S	WESTERN UN CO	959802109	×	ı			11/19/2009	7/6/2016	3,810	3,886				0	
11.00 X	WESTERN UN CO	959802109	×				10/11/2007	7/6/2016	1,905	2,085	,			0	
STREETING	SYSCO CORPORATION	871829107	×		, 		10/22/1997	8/29/2016	31,325	6,679	,			0	
March Marc	SYSCO CORPORATION	871829107	×	1			10/22/1997	10/6/2016	33,593	926 9				0	
March 100 X	COLGATE PALMOLIVE	194162103	×				8/9/1993	8/29/2016	32,008	2,681			-	0	
March Marc	DELL TECHNOLOGIES INC	24703L103	×				1/18/2001	9/19/2016	156	ere.				o ·	
Section Column	COCA COLA COM	191216100	×	1 1 1	;	i	11/23/1979	4/7/2017	605'8	136	!		,	,	
March Marc	DELL TECHNOLOGIES INC	247031.103	×		;		8/27/2001	9/19/2016	1,061	850,1	4.000	:	;	0	
VILLED X.Y. COLGATE PALMOLIVE	194162103	×		7	_	8/9/1993	7/21/2016	14,776	1,247					:	
11/15/2001 X	DELL TECHNOLOGIES INC	247031.103	×	1			1/2001	9/19/2016	531	4,219	,		-	•	
National Color	DELL TECHNOLOGIES INC	247031,103	×	1	í		11/15/2001	9/19/2016	•	œ		_		,	
Seelestical X	DELL TECHNOLOGIES INC	24703L103	×	1	-		11/15/2001	9/19/2016	2,171	2,173			,	0	,
1941 1942 1949	E.M.C.CORPORATION MASS	268648102	×		-		8/27/2001	9/7/2016	13	, ,			-	0	
200644102 X	COLGATE PALMOLIVE	194162103	×		_		8/9/1993	7/25/2016	9,208	436				0	
266-64102 X	E M C CORPORATION MASS	268648102	×				7/18/2001	9/7/2016	1,999	1,109				٥	
National Color National Street National St	E M C CORPORATION MASS		×				7/18/2001	9/7/2016	381	246		_		0	
286840102 X THISSOON 97/2016 27 15 286840102 X ABBABOL X THISSOON 97/2016 15 286840102 X ABBABOL ABBABOL ABBABOL ABBABOL ABBABOL	E M C CORPORATION MASS		×	;			8/27/2001	9/7/2016	763	457				0	
March Marc	E M C CORPORATION MASS		×	ı		-	11/15/2001	9/2/2016	27	15				0	
288640102 X M1172001 9772016 107	E M C CORPORATION MASS		×	ī			11/15/2001	9/7/2016	2	-				0	
268640122 X 1,999 1,999 1,999 268640122 X 1,172001 9772016 4,93 1,999 268640122 X 1,172001 9772016 3,223 4,43 26864012 X 1,172001 977201 3,423 4,43 26864012 X 1,172001 977201 3,424 4,43 26864012 X 1,175201 977201 1,525 628 26864012 X 1,175201 977201 1,525 828 26864012 X 1,175201 977201 1,525 828 27011104 X 1,175201 977201 1,525 828 290111104 X 1,175201 1,175201 1,524 828 20111104 X 1,175201 1,175201 1,524 828 2011104 X 1,175201 1,175201 2,248 1,248 2011104 X 1,175201 1,172201 1,128,101 1,248	E M C CORPORATION MASS		×				1/11/2001	9/7/2016	7	17				0	
268649102 X 40272001 1999 268649102 X 40272001 4021 1989 26864102 X 77206 977206 381 943 26864102 X 77206 977206 37206 343 26864102 X 77206 977206 37206 343 26864102 X 77206 977206 362 362 26864102 X 77206 977206 362 343 26864102 X 77206 977206 362 343 26864102 X 77206 977206 362 343 26864102 X 77207 762016 362 343 26864103 X 77207 762016 362 342 26867108 X 77207 77207 77207 77207 1724308 X 77207 77207 77207 77207 17243108 X 77207 77207	E M C CORPORATION MASS	268648102	×		_		1/11/2001	9/7/2016	1,999	1 999				0	
288646102 X 11172001 9772016 318 18 943 288646102 X 1712001 9772016 318 943 943 288646102 X 1712001 9772016 1,528 828 943 288646102 X 1712001 9772016 1,528 828 943 28864102 X 1712001 977201 977201 977201 977201 28864102 X 1717201 977201 977201 977201 977201 289611104 X 1717201 762016 878201 171201 42.663 13.501 29011104 X 1717201 72.663 14.664 28.98 13.501 29011104 X 1717201 72.863 17.662 17.662 17.662 17.662 17.662 17.662 17.662 17.662 17.662 17.662 17.662 17.662 17.662 17.662 17.662 17.662 17.662 17.662 17.662	E M C CORPORATION MASS	268648102	×	f	1		8/27/2001	9/2/2016	4.021	1.989					
11/12/2013 947/2016 947/2016 947/2016 948/24 944/2019 947/2016 948/24 944/2019 947/2016 948/24 944/2019 947/2016 948/24 944/2019 947/2016 948/24 944/24 94	F M C CORPORATION MASS	26864.8102	×	ī	!	1	1/11/2001	9/2/2016	85					·. c	
2868-48102 X 1778/2001 977/2016 1,525 8.48 2868-48102 X 477/201 1,525 3,424 2868-48102 X 477/201 1,525 3,424 2868-48102 X 472/201 1,525 1,525 1,530 28011194 X 477/201 1,526 1,526 1,530 28011194 X 477/201 4,525 1,530 28011196 X 477/201 4,526 1,530 28011196 X 4,623 1,530 1,530 28011196 X 4,623 1,530 1,530 28021306 X 1,11/201 4,526 1,530 1732410 X 1,11/201 1,526 1,530 1732410 X 1,11/201 1,526 1,530 1732410 X 1,11/201 1,11/201 1,526 1,530 1732410 X 1,11/201 1,11/201 3,52 1,11/201 1	E M C CORPORATION MASS	1	×		1	-	1/11/2001	9/7/2016	381	. 2				, c	
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11/16/2001 97/16/201 97/	E M C CORPORATION MASS	}	\				11/15/2001	9///2010	, 535	1 000					
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29/10/11/04 X Calciforming Analysis Action of the color of th	E M C CURPORATION MASS	1	· · · · · · · · · · · · · · · · · · ·		_,_		1002/61/11	9///2010	000,0	424,0				-	
Section Sect	EMERSON ELEC CO	501110167	<'>	i	,		12/10/2013	1/0/2016	190,61	05,51	,			> (
1,10,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,	EMERSON ELEC CO	29101104	Y :	1	!		2/11/2000	0//2/01/0	106,96	056,81	1			,	
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2006/2016 X 10/6/2016 11/29/2016 59 748 59 996 806857108 X 11/19/2009 41/72071 15/685 13/625 806857108 X 11/19/2009 11/19/2007 15/685 14/664 71/3448108 X 11/19/2007 11/19/2007 15/685 14/664 71/3448108 X 11/19/2007 11/19/2007 20/528 5/077 71/3448108 X 11/19/2007 11/19/2007 20/528 5/077 71/3448108 X 11/19/2007 11/19/2007 27/189 16/013 8-2587107 X 11/19/2007 27/189 16/013 8-2587107 X 11/12/2016 27/189 16/012 11/19/2007 X 11/12/2017 31/80 16/012	PRAXAIR INC	1	×	1			11/16/2006	7/6/2016	22,482	12,818			•	0	
262657108 X 101/19/2009 4/17/2017 15,685 59,988 806357108 X 12/13/2019 4/17/2017 15,685 13,052 806357108 X 12/13/2019 4/17/2017 15,685 14,664 806357108 X 4/17/2017 15,685 14,654 17/3448108 X 5/27 5/077 17/3448108 X 5/077 5/077 962567107 X 5/077 17/3448108 X 5/077 962587107 X 5/077 17/3448108 X 5/077 17/3448108 1/1/2017 33,525 17/34410 1/1/2017 33,626 17/34410 1/1/2017 33,626 17/34410 1/1/2017 34,687 17/34410 1/1/2017 34,687 17/34410 1/1/2017 34,687 17/34410 1/1/2017 34,687 17/3441 1/1/2017 34,687 17/3441 1/1/2017	RUSSELL SHORT DURATION	1	×	: : : : : : : : : : : : : : : : : : : :		-1	10/6/2016	11/29/2016	. 2		-	_			
11/13/2014 X 11/13/2015 11/13/2017	RUSSELL SHORT DURATION	١	×	ì			10/6/2016	11/29/2016	59 748	866'69				0	
BO6857108 X 12/13/2011 4/17/2017 15/685 14/664 PACKATOR X 5/26/1994 11/12/2017 35/28 5/077 7/3446108 X 4/17/2017 33/467 5/077 5/077 7/3446108 X 4/17/2017 33/467 5/077 5/077 8/258107 X 1/17/2017 3/18/2016 2/18/2016 2/18/2016 2/18/2016 268643107 X 1/17/2017 3/18/2016 2/18/2016 2/18/2016 2/18/2016 31/200104 X X 4/14/2017 3/14/2017 3/14/2017 3/14/2017 31/200104 X 4/14/2017 3/14/2017 3/14/2017 3/14/2017 3/14/2017 38/204/103 X 4/12/2017 3/14/2017 3/14/2017 3/14/2017 3/14/2017 38/204/103 X 4/12/2017 2/14/2017 2/14/2017 3/14/2017 3/14/2017 38/204/103 X 4/12/2017 2/14/2017 2/14/2017 3/14/2017 <th< td=""><td>SCHLUMBERGER LTD</td><td></td><td>×</td><td></td><td></td><td></td><td>11/19/2009</td><td>4/7/2017</td><td>15,685</td><td>13,052</td><td></td><td></td><td></td><td>•</td><td></td></th<>	SCHLUMBERGER LTD		×				11/19/2009	4/7/2017	15,685	13,052				•	
T13448108	SCHLUMBERGER LTD	1	×				12/13/2011	4/7/2017	15,685	14,654				0	
13446108	PEPSICO INC	713448108	×	 	_		5/26/1994	1/11/2017	30,528	5,077					ı
Security X X X X X X X X X	PEPSICO INC	713448108	×		<u> </u>	-	5/26/1994	4/7/2017	33.467	5.077			•		1
642581707 X 10/30/2003 7/6/20/6 27,189 15,180 15 15 10 10 10 10 15 20231G102 X 11/1/2017 34,587 1/431 311900104 X 11/1/2017 34,587 1/431 359604103 X 1/1/2017 34,587 1/401 359604103 X 1/1/2017 24,545 23,665 M 37558610 X 24,545/01 23,665 M 37558610 X 25,615 6,366 M 37558610 X 25,617 25,618 M 37558610 X 25,618 25,660 M 37558610 X 25,618 25,618 M 37558610 X 25,618 25,618 M 37558610 X 25,611 30,586 M 37558610 X 30,686 17,742 M 37558610 X 40,628 17,7	SOUTHERN COMPANY	842587107	×	:			11/19/2009	7/6/2016	27,189	16,003	•	_	,		
S. 288648102 X. 1718/2001 17/18/2001 11 10 MA 20231G102 X. 11/12/12 14/31 1 1 311900104 X. 12/16/2015 11/12/2017 33/465 14/31 389604103 X. 289604103 X. 28.465 21/307 M. 302548102 X. 11/20/2016 11/20/2016 28.513 6.366 M. 302548102 X. 4/25/2017 28.513 6.366 M. 3023163102 X. 11/23/3187 10/19/2016 22.041 30/566 C. 478160104 X. 11/23/1879 11/12/1879 11/12/3187 4/25/2017 25.513	SOUTHERN COMPANY	842587107	×	A STREET OF THE PROPERTY OF TH			10/30/2003	7/6/2016	27.189	15,180		-		0	
Material Content of the Content of	E M C CORPORATION MASS	268648102	×		-		7/18/2001	9/7/2016	18			:	:		
311900104 X	EXXON MORII CORP COM	302316102	×		-		11/23/1979	1/11/2017	24 587	1431		_		· ·	
121600104 X	1	311900104	×	ı	:		6/30/2015	1/11/2017	37,897	23 792			•	,	
339564103 X 200.000 170.000	EASTENAL COMPANY	311000104	\ 	i †			12/16/2015	1/11/2017	070 07	10.00				•	
399664103 X 1207016 47267017 29,459 22 23 23 23 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 24	CENCEAL ELECTRIC	369604103			i		5/25/2013	4/25/2017	10,01	10,012	1 1		1		•
Marging Application Appl	CENEDAL ELECTRIC	360604.03					4/20/2015	4/25/2017	32,403	030 55					
March Marc	CENEDAL ELECTRIC	200000000000000000000000000000000000000	\		,		4/40/4003	4/23/2011	25,433	000'07	•			,	
1/23/3/5/2	GILEAD SCIENCES INC COM	375550403	\	1 1			12/15/2015	107107011	20,013	000'0	•		_	5 6	
C 478160104 X 40,628	١.	303346403	<u> </u>		;		11/03/1070	10/19/2016	17.040	30,030				,	
070'04	OF STATE OF	470400404					7/15/1000	4/44/2017	. 00.500	1 750					
200000000000000000000000000000000000000	יי הטפווטר מוש אספוואסרי	4/6160104		!	-		9861/61//	1/11/201/	40,020	, ros				,	

Part I, Line 16c (990-PF) - Other Professional Fees

	13,450	8,070	. 0	5,380
				Disbursements
	Revenue and	Į.		for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 MLTC FEES AS AGENT	13,450	8,070		5,380

Part I, Line 18 (990-PF) - Taxes

		1,206	418	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	418	418		
2	ESTIMATED FEDERAL EXCISE TAX PAID	788			

Part I, Line 23 (990-PF) - Other Expenses

		157	5		152
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	5	5		
2	MA AG FEES	35	0		35
3	MISC CHARITABLE EXPENSE	117	0		117

nt Obligations	
e Governme	
S. and State	
estments - U	
990-PF) - Inv	
II, Line 10a (
Part	

	Federal	0	170,506	0	171,620	
	State/Local	0	0	0	0	
	Num. Shares/	Book Value	Book Value	FMV	FMV	State/Local
Description	Face Value	Beg of Year	End of Year	Beg. of Year	End of Year	Obligation
			0			
2 U.S. TREASURY NOTE		0	70,117		71,307	
3 U.S. TREASURY NOTE		0	100,389		100,313	

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			0	932,167	Q	1,678,861
		Num. Shares/	Book Value	Book Value	FMV	FMV
	Description	Face Value	Beg. of Year	End of Year	Beg. of Year	End of Year
-						
7	COCA-COLA CO USD	0		682		43,150
က	COLGATE PALMOLIVE CO COM	0		3,117		36,020
4	COMCAST CORP NEW CL A	0	off deft, & sundammen "desigeable ffindements et tem bedffestelenbengen"	68,318		78,380
S	DIGITAL RLTY TR INC	0		40,871		45,936
9	DISNEY (WALT) COMPANY	0		35,954		38,148
_	DOW CHEMICAL COMPANY COMMON	0		43,702		47,100
∞	EXXON MOBIL CORP	0		2,861		65,320
6	HALLIBURTON COMPANY COM	0		34,990		32,116
2	INTEL CORPORATION	0		41,208		43,380
11	JOHNSON & JOHNSON COM	0		3,255		80,256
12	MASTERCARD INC	0		39,624		46,528
13	MERCK AND CO INC SHS	0		25,850		81,029
14	MICROSOFT CORP COM	0		22,426		47,922
15	NOVARTIS AG SPNSRD ADR	0		38,957		53,921
16	NVIDIA CORP	0		29,438		52,150
17	PEPSICO INC	0		5,822		45,312
18		0		62,905		87,330
19	PULTE HOMES INC	0		11,664		11,335
20		0		43,858		46,563
21	SALESFORCE COM INC	0		32,145		38,754
22	_	0		8,445		7,786
23	\neg	0		5,491		58,730
24		0		9,258		54,548
25	3M CO	0		25,458		58,749
26		0		23,136		35,697
27	VERIZON COMMUNICATION	0		41,952		55,092
28		0		20,272		51,924
29	AT& T INC	0		40,754		55,482
30		0		30,555		40,122
3	\neg	0		32,550		43,095
32		0		16,382		41,796
33		0	37.00	14,544		49,563
8	CATERPILLAR INC	0		7,832		20,452
35	CISCO SYS INC	0		67,891		85,175

Part II, Line 13 (990-PF) - Investments - Other

			<	725 627	
				10,200	10,000
		Basis of	Book Value	Book Value	FM
	Asset Description	Valuation	Beg. of Year	End of Year	End of Year
-				0	
7	DODGE & COX FDS INTL STK FD		0	75,184	94,494
_{در}	EATON VANCE MUT FDS TR FLTG RATE		0	59,990	61,889
4	EATON VANCE FLOATING		0	100,000	103,301
2	FRANKLIN FLOATING RATE		0	000'09	61,395
မွ	PRUDENTIAL SHORT TERM		0	900'09	60,217
7	VANGUARD FUND INC INTL GROWTH PO		0	19,908	30,639
8	WISDOMTREE JAPAN DIV FD		0	7,592	2,660

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Long Term CG Distributions Short Term CG Distributions	Amount 1,202				864.556	0	0	463.519	401.037	3	0	0	0 401.03
blo Supposed by sections of	\$ QQ	Acquisition	Date	Date	Gross	Depreciation	Adustracate	Cost or Other Basis Plus	o de de de de de de de de de de de de de	FMV as of	Adjusted Basis as of	Excess of FMV Over	Gains N Excess FM
SYSCO CORPORATION	871829107	Medical	10/22/1997	7/25/2016	=1	Demoir)	1,993	8,411	6011013	500 (19)	siepa paieninu	1 3
П			10/18/2006	8/15/2016	000,07	,		000'02		0		0.0	0 0
4 WESTERN UN CO	959802109		10/11/2007	7/6/2016	1.905		0	2.085	-180				180
П	959802109		11/16/2006	7/6/2016	7,620		, .						, T
6 SYSCO CORPORATION	871829107		10/22/1997	7/21/2016	25,849		J		20				
Т	959802109		11/19/2009	7/6/2016	7,620	•	، ت		:	_		,	-152
8 WESTERN UN CO	959802109		11/19/2009	7/6/2016	3,810				97-	ı			
Т	959802109	-	10/11/2007	8/29/2016	31 325		<i>-</i> c				τ	,	25.246
11 SYSCO CORPORATION	871829107	1	10/22/1997	10/6/2016	33,593			6.976	26.617	1			
Т	194162103		8/9/1993	8/29/2016	32,008								29,327
DELL TECHNOLOGIES INC	24703L103		7/18/2001	9/19/2016	531		0						
14 COCA COLA COM	Ľ		11/23/1979	4/7/2017	8,509		0		89			1	9,37
15 DELL TECHNOLOGIES INC	-		8/27/2001	9/19/2016	1,061	-	، د						:
18 COLGATE PALMOLIVE	- 1	-	8/9/1993	0/10/2016	14,776		ی د	1,247	13,529	ı		50	13,529
18 DELL TECHNOLOGIES INC	1		11/15/2001	9/19/2016	3			and the landshipped and where					?
19 DELI TECHNOLOGIES INC	247031 103		11/15/2001	9/19/2016	2 171			2173	,				<u> </u>
20 E M C CORPORATION MASS	1	-	8/27/2001	9/7/2016	13	•	, 0		, v			,	·-
21 COLGATE PALMOLIVE	1		8/9/1993	7/25/2016	5,208		0	436	4,772				4,772
П			7/18/2001	9/7/2016	1,999		9	-	068	,	: '	; !	•
_	_	1	7/18/2001	9/7/2016	381	1	ا ن	246	135	Į	:		,
24 E M C CORPORATION MASS	268648102		8/27/2001	9/7/2016	763		5		306	:		5.0	306
_	!		11/15/2001	9/7/2016	2		0		12				
E M C CORPORATION MASS			1/11/2001	9/7/2016	7	•	, 0	11	-10				; ·
28 E M C CORPORATION MASS		;	1/11/2001	9/7/2016	1,999		0	-	0				. '
29 E M C CORPORATION MASS		:	8/27/2001	9/7/2016	4,021	ì	90	9.1	2,032	,		1	2,03
31 F M C CORPORATION MASS	268648102	-	1002/11/1	9/7/2016	381		,	18	1262		,	576	7 35
32 E M C CORPORATION MASS	1		7/18/2001	9/7/2016			0		3	0			
П	1 1		11/15/2001	9/7/2016	1,525		0	:			ī	,	.69
34 E M C CORPORATION MASS	268648102		11/15/2001	9/7/2016	8,066		0		4,642				4.
35 EMERSON ELEC CO	- [!	12/16/2015	7/6/2016	15,558	•	0	13,530	2,028	;			2,6
EXPEDITORS INT. WASH INC	1		5/8/2003	1/11/2017	42 653		0		78 722				
38 PRAXAIR INC	1	-	11/16/2006	7/6/2016	22.482	,	, 0	12.818	9.664	. 0		:	
39 RUSSELL SHORT DURATION	ŀ.		10/6/2016	11/29/2016	2		0		0	0		'	
40 RUSSELL SHORT DURATION			10/6/2016	11/29/2016	59,748		0		-250	,			
41 SCHLUMBERGER LID	80685/108	-	11/19/2009	71/201/	15,685	,	<i>5</i> 6	1	2,633				
43 PEPSICO INC	1		5/26/1994	1/11/2017	30 528		0	5.077	75 451				75,45
	713448108	-	5/26/1994	4/7/2017	33,467		o		28,390			r	
45 SOUTHERN COMPANY	842587107		11/19/2009	7/6/2016	27,189		o Î	16,003	11,186	:			
45 SOUTHERN COMPANY	842587107		10/30/2003	7/6/2016	27,189		0		12,009	1			12,009
48 EXXON MOBIL CORP COM	302316102		11/23/1979	1/11/2017	34 587		0	1431	33 156				22 150
FASTENAL COMPANY			6/30/2015	1/11/2017	37,897		0		4,105				
	311900104		12/16/2015	1/11/2017	18,949		0	16,012	2,937				2,937
51 GENERAL ELECTRIC	369604103	1	5/25/2012	4/25/2017	32,405	•	0 7		11,098				
53 GENERAL ELECTRIC	369604103		1/20/2015	4/25/2017	29,459		o c	23,850	5,609	0			5,609
I = I	1		12/16/2015	10/19/2016	22,041		0	30	-8.655				
	302316102		0410011	0,000,000		-	č						
		1 1 1 1	6/61/57/11	10/19/2016	17,440		Ď		[c7/'9L	:			

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Street 77 MORTON ROAD 100 NORTHERN AVE 77 MORTON ROAD 41 HIGHLAND STREET 3743 20TH ST	Check "X" If Business 77 MORTON R 77 MORTON R 77 MORTON R 41 HIGHLAND 41 HIGHLAND		State	Title PerWerk Compensation SECRETARY 2 00 6.675 TRUSTEE	BOSTON MA 02108 TREASURE 2 00 5,032 0 0	MILTON MA 02186 0 PRESIDENT 0 00 TRUSTEE	DEDHAM MA 02026 0 0 0	SAN FRANCISCO CA 94110 0
	0 =	AOYNAGH II.	Steer	Street 77 MORTON ROAD	TOO NORTHERN AVE	1	41 HIGHLAND STREET	3743 20TH ST

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	9/15/2016 1	340
2 First quarter estimated tax payment	9/14/2016 2	170
3 Second quarter estimated tax payment	5/8/2017 3	304
4 Third quarter estimated tax payment	4	
	5/11/2017 5	314
6 Other payments	6	
7 Total	7	1,128