Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning MAY 1, 2016 **, and ending** APR 30, 2017

Name of foundation: ISAAC HARRIS CARY EDUCATIONAL FUND

A Employer identification number: 04-6023807

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 644 | Room/suite:

B Telephone number: (781)861-2937

City or town, state or province, country, and ZIP or foreign postal code: LEXINGTON, MA 02420

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,415,535.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	29,394.	29,394.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	30,445.			
	b Gross sales price for all assets on line 6a 128,711.				
	7 Capital gain net income (from Part IV, line 2)		30,445.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total** Add lines 1 through 11	59,839.	59,839.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	3,225.	1,613.		1,612.
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 3	19,716.	7,823.		11,893.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	22,941.	9,436.		13,505.
	25 Contributions, gifts, grants paid	57,534.			57,534.
	26 **Total expenses and disbursements.** Add lines 24 and 25	80,475.	9,436.		71,039.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-20,636.			
	b **Net investment income** (if negative, enter -0-)		50,403.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Form **990-PF** (2016)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	19,813.	21,700.	21,700.
	2 Savings and temporary cash investments	69,294.	31,228.	31,228.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 4	664,595.	679,310.	1,128,284.
	c Investments - corporate bonds STMT 5	236,411.	237,239.	234,323.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	990,113.	969,477.	1,415,535.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	990,113.	969,477.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	990,113.	969,477.	
	31 **Total liabilities and net assets/fund balances**	990,113.	969,477.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	990,113.
2	Enter amount from Part I, line 27a	2	-20,636.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	969,477.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	969,477.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED	P		
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	123,168.		98,266.	24,902.
b	5,543.			5,543.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				24,902.
b				5,543.
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 30,445.

3 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). If (loss), enter -0- in Part I, line 8 — 3 — N/A

Part V 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.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	77,295.	1,337,747.	.057780
2014	74,260.	1,439,624.	.051583
2013	73,679.	1,369,100.	.053816
2012	63,708.	1,239,453.	.051400
2011	66,004.	1,214,451.	.054349

2	**Total** of line 1, column (d)	2	.268928
3	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	.053786
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,351,380.
5	Multiply line 4 by line 3	5	72,685.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	504.
7	Add lines 5 and 6	7	73,189.
8	Enter qualifying distributions from Part XII, line 4	8	71,039.

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 Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	1,008.
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.
3	Add lines 1 and 2		3	1,008.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,008.
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 293.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	293.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	10.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	725.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶	Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
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?	1a		X
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
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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*	2		X
3	Has 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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did 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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b	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 G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ CHRISTINE MITCHELL Telephone no. ▶781-861-2937

Located at ▶25 FLETCHER AVE., LEXINGTON, MA ZIP+4 ▶02420

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
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 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.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		X

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

			Yes	No
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	[ ] Yes [X] No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	[ ] Yes [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	[ ] Yes [X] No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	[ ] Yes [X] No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ [ ]			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	[ ] Yes [ ] No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes [X] No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	[ ] Yes [X] No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MORTON KAHAN 44 HANCOCK STREET LEXINGTON, MA 02420	PRESIDENT 1.00	0.	0.	0.
CHRISTINE MITCHELL 25 FLETCHER AVE. LEXINGTON, MA 02420	TREASURER 1.00	0.	0.	0.
JAMES AVERY 8 DANIELS STREET LEXINGTON, MA 02420	CLERK 1.00	0.	0.	0.
DOUGLAS SHAW 10 TODD ROAD LEXINGTON, MA 02420	VICE PRESIDENT/CLERK 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 PROGRAMS WITH SPEAKERS OR PERFORMERS GIVEN SEVERAL TIMES DURING THE YEAR FREE OF CHARGE TO ALL CITIZENS OF THE TOWN OF LEXINGTON, MA	11,893.
2 PROVIDED EDUCATIONAL SCHOLARSHIPS TO APPROXIMATELY SEVENTEEN STUDENTS.	57,534.
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2016)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	1,349,516.
b	Average of monthly cash balances		1b	22,443.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,371,959.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	1,371,959.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	20,579.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,351,380.
6	**Minimum investment return** Enter 5% of line 5		6	67,569.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	67,569.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 1,008.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,008.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	66,561.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	66,561.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	66,561.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	71,039.
b	Program-related investments - total from Part IX-B	1b	0.
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 charitable 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	71,039.
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	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	71,039.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				66,561.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 6,175.				
b From 2012 2,626.				
c From 2013 6,582.				
d From 2014 4,569.				
e From 2015 11,822.				
f **Total** of lines 3a through e	31,774.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 71,039.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				66,561.
e Remaining amount distributed out of corpus	4,478.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	36,252.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
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)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	6,175.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	30,077.			
10 Analysis of line 9:				
a Excess from 2012 2,626.				
b Excess from 2013 6,582.				
c Excess from 2014 4,569.				
d Excess from 2015 11,822.				
e Excess from 2016 4,478.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

ELIZABETH BERMAN, 617-955-9523
P.O. BOX 644, LEXINGTON, MA 02420

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

APPLICATION FORM ATTACHED

c Any submission deadlines:

SUBMISSIONS DEADLINE DETERMINED ANNUALLY

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

SEE ATTACHED

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED LIST SEE ATTACHED LIST LEXINGTON, MA 02420	NONE	I	SCHOLARSHIP	57,534.
Total			▶ 3a	57,534.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	29,394.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	30,445.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		59,839.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 59,839.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee — Date: 6.1.17 — Title: TREASURER

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MICHAEL J. MINCHELLO, CPA		05/29/17		P00387272

Firm's name ▶ HOWELL & MINCHELLO, LLP — Firm's EIN ▶ 04-2465146

Firm's address ▶ 175 BEDFORD STREET, SUITE #5 LEXINGTON, MA 02420 — Phone no. 781-863-2444

Form **990-PF** (2016)

623622 11-23-16

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT ACCOUNT	34,937.	5,543.	29,394.	29,394.	
TO PART I, LINE 4	34,937.	5,543.	29,394.	29,394.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,225.	1,613.		1,612.
TO FORM 990-PF, PG 1, LN 16B	3,225.	1,613.		1,612.

FORM 990-PF OTHER EXPENSES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEES FOR SPEAKERS & PERFORMERS	6,000.	0.		6,000.
RELATED PROGRAM COST	5,893.	0.		5,893.
BANK CHARGES	30.	30.		0.
OFFICE	256.	256.		0.
INVESTMENT ADVISORY FEES	7,537.	7,537.		0.
TO FORM 990-PF, PG 1, LN 23	19,716.	7,823.		11,893.

FORM 990-PF CORPORATE STOCK STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	679,310.	1,128,284.
TOTAL TO FORM 990-PF, PART II, LINE 10B	679,310.	1,128,284.

FORM 990-PF CORPORATE BONDS STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	237,239.	234,323.
TOTAL TO FORM 990-PF, PART II, LINE 10C	237,239.	234,323.

ISAAC HARRIS CARY EDUCATIONAL FUND
ATTACHMENT TO PAGE 2, PART II, LINE 10
2016 FORM 990-PF
EIN 04-6023807

CORPORATE STOCK

Shares	Description	Cost	Market Value
300	Abbott Labs	$ 479	$ 13,092
35	Alphabet Inc. Class A	14,772	32,358
35	Alphabet Inc. Class C	-	31,709
200	Amgen	25,106	32,664
250	Anheuser-Busc Inbev Adrf	17,132	28,310
150	Becton Dickinson & Co.	5,497	28,046
250	Bristoll-Myers Squibb	17,936	14,013
220	Chubb Ltd	14,152	30,195
1,641	Dodge & Cox Intl Stk Fund	51,910	70,054
2,926	Eaton Vance Small Cap	45,240	41,987
250	Ecolab Inc.	9,306	32,273
275	Exxon Mobil Corp	5,868	22,454
125	Facebook Inc.	13,047	18,781
150	FedEx Corp	16,852	28,455
900	General Electric Co.	27,231	26,091
200	Home Depot Inc.	26,192	31,220
1,000	Intel Corp	24,630	36,150
225	JM Smucker Co	28,042	28,512
250	Johnson & Johnson	9,275	30,868
400	JP Morgan Chase & Co.	16,296	34,800
225	Marriott Intl Inc.	9,487	21,245
250	McDonalds Corp	19,191	34,983
350	Medtronic PLC	26,574	29,082
1,000	Microsoft Corp.	37,571	68,460
300	Mondelez Intl	11,255	13,509
400	Nestle	15,523	30,800
200	Nextera Energy Inc.	19,673	26,712
200	Occidental Petroleum Corp.	15,615	12,308
160	Raytheon Company	20,651	24,834
350	Schlumberger	2,631	25,407
300	T Rowe Price Group	11,566	21,267
500	Texas Instruments	28,313	39,590
270	Union Pacific Corp.	15,773	30,229
400	United Technologies Corp	25,458	47,596
200	Walmart Stores Inc.	10,805	15,036
150	Walt Disney Co.	4,814	17,340
700	Wells Fargo & Co	16,553	37,688
500	Vanguard FTSE Emerging Markets ETF	18,893	20,170
	Total equities	679,310	1,128,284

ISAAC HARRIS CARY EDUCATIONAL FUND
ATTACHMENT TO PAGE 2, PART II, LINE 10
2016 FORM 990-PF
EIN 04-6023807

Par	Description	Cost	Market Value
	CORPORATE BONDS		
25,000	Abbvie, Inc. 2.5% due 5/14/20	25,299	25,229
30,000	Amgen Inc. 3.45% due 10/1/20	31,449	31,270
15,000	AvalonBay 3.5% due 11/15/24	15,354	15,396
15,000	Chubb Corp 5.75% due 5/15/18	17,202	15,645
40,000	Walt Disney Co 2.75% due 8/16/21	42,044	41,068
30,000	McDonalds Corp 2.2% due 5/26/20	29,975	30,101
30,000	Toyota Auto 2.1% due 1/17/19	30,559	30,196
15,000	UnitedHealth Group 1.7% due 2/15/19	15,114	14,979
30,000	Walgreens Boots 2.7% due 11/18/19	30,243	30,437
		237,239	234,323

Wpr art closer

ISAAC HARRIS CARY EDUCATIONAL FUND

Lexington, Massachusetts

STUDENT APPLICATION FOR COLLEGE SCHOLARSHIP
REQUIRED MATERIALS

In order to administer this Fund conscientiously and to make a fair evaluation of the applicant's need, the following information is necessary. This information will be kept strictly confidential and is similar to that required by the College Scholarship Service.

1. Completed Application[1]
2. High School and/or College Transcript
3. Two Letters of Recommendation[2]
4. Parents' Most Recent IRS Form 1040 Page 1 and 2
5. Student's Most Recent IRS Form 1040 Page 1 and 2, if any

Incomplete or late applications will not be considered.

Once awarded, the Cary Educational Fund Scholarship Committee tries to provide each student with funds during all four years (eight semesters) of college. Unless a student's circumstances have significantly changed, there is no need to re-apply in subsequent years.

Postmark completed application and accompanying materials by **April 14, 2017** to the:

Cary Educational Fund
Attn: Scholarship Chair
PO Box 644
Lexington, MA 02420

[1] Student must complete application except **Section III**, which may be completed by either the student or a parent/guardian.

[2] Letters must be from individuals who are not relatives by blood or marriage, who are mature persons, householders, property owners, or business and professional men or women, of good standing in the community, who have known you well for several years

ISAAC HARRIS CARY EDUCATIONAL FUND

Incorporated 1921 — Lexington, Massachusetts

STUDENT APPLICATION FOR COLLEGE SCHOLARSHIP

The wills under which this Educational Fund was created established certain specific qualifications governing the granting of assistance: **recipients must be young men of New England parentage, who are deemed NEEDING and being WORTHY.**

Once awarded, the Cary Educational Fund Scholarship Committee tries to provide each student with funds during all four years (eight semesters) of college. Unless a student's circumstances have significantly changed, there is no need to re-apply in subsequent years

SECTION I (2 Pages) – TO BE COMPLETED BY STUDENT

STUDENT INFORMATION

Name		Date of Birth	
Address			
Home Phone		Cell Phone	
Email Address			
Current School			
Hours of Community Service Completed			

PARENTAGE

Give name, birthplace and date of birth of a parent or grandparent born in New England.

First, Middle and Last Name			
Birth City, County & State		Date of Birth	
Relationship to Student (check one) ❑ Father ❑ Mother ❑ Grandfather ❑ Grandmother			

COLLEGE INFORMATION

College Status Next Fall (check one)	❑ Freshman	❑ Sophomore	❑ Junior	❑ Senior

If **Freshman** (answer 1 or 2),

1. I have been accepted and plan to attend: ______________________
2. I expect to attend one of the following colleges:

______________________, or ______________________,

______________________, or ______________________,

College Name (If **Sophomore, Junior or Senior**)	

For each college you plan or think you may attend; give name, estimated annual expenses and expected annual scholarship award, if any.

College Name	Estimated Annual Tuition, Fees, Room & Board	Expected Annual Scholarship Award

SIGNATURE

The foregoing statements are true to the best of my knowledge and belief.

	Signature	Date
Student		

SECTION II (1 Page) – TO BE COMPLETED BY STUDENT

WRITING SAMPLE

In 300 handwritten words or less, tell the Scholarship Committee why you are applying for the Cary Educational Fund Scholarship and what makes you a great candidate for the award.

SECTION III (2 Pages) – TO BE COMPLETED BY STUDENT OR PARENT/GUARDIAN

PARENT INFORMATION

	Father or Guardian	Mother or Guardian
Name		
Address		
Email Address		
Employer Name (if any)		
Occupation		
Last Year's Pre-Tax Income		
This Year's Estimated Pre-Tax Income		

PARENTS' ASSETS

	Tax Appraisal Value	Unpaid Mortgage
Home (if owned)		
Other Real Estate (if any)		

Total Value of Other Assets (i e stocks, bonds, bank deposits, etc)	
Make, year and model of all family automobiles	

STUDENT'S ASSETS

Total Value of Assets in Student's Name (i e stocks, bonds, bank deposits, trust fund, 529 college account, etc.)	

PARENTS' EXPENSES

Explain any large expenses, debts or loans including monthly rent if do not own home.

Explanation	Amount

Are there any unusual family circumstances or previous major expenses that should be considered when reviewing this application? ❑ Yes ❑ No

If Yes, please explain. If parents are separated or divorced, please list custodial parent	

List ALL children and other dependents.

Name	Age	School & Class	Amount parents have paid toward college or special education	Amount parents have borrowed for college or special education

SIGNATURES

The foregoing statements are true to the best of my knowledge and belief.

	Signature	Date
Father or Guardian		
Mother or Guardian		
Student		

ALL INFORMATION CONTAINED IN THIS APPLICATION WILL BE TREATED AS CONFIDENTIAL

ISAAC HARRIS CARY EDUCATIONAL FUND
ATTACHMENT TO 990-PF-PART XV-QUESTION 3a
APRIL 30, 2017
EIN: 04-6023807

Date	Payee	Student / Description	Grant
7/1/2016	GEORGE WASHINGTON UNIVERSITY	DAN BERNSTEIN	4,638 00
7/1/2016	BRANDEIS UNIVERSITY	JOSEPH ARCIPRETE	4,638 00
7/1/2016	AMERICAN UNIVERSITY	MICHAEL BARRY	3,975 00
7/1/2016	RENSSELAER POLYTECHNIC INSTITUTE	RHETT ADLEY	2,750 00
7/1/2016	SYRACUSE UNIVERSITY	MATTHEW LIBERMAN	975 00
7/1/2016	NORTHWESTERN UNIVERSITY	MAT BENSON	813 00
7/1/2016	BENTLEY UNIVERSITY	WILLIAM DECOSTE	775 00
7/1/2016	NEW YORK UNIVERSITY	JACK SCHULZ	650 00
7/1/2016	SUFFOLK UNIVERSITY	MICHAL KNARA	580 00
7/1/2016	BRYANT UNIVERSITY	THOMAS AGNE	580 00
7/25/2016	UNIVERSITY OF VERMONT	COLBY YEE	975 00
8/15/2016	WENTWORTH INSTITUTE OF TECHNOLOGY	JOSHUA BEAULIEU	2,250 00
8/2/2016	WENTWORTH INSTITUTE OF TECHNOLOGY	KYRE AKRAM	813 00
9/6/2016	UMASS AMHERST	MICHAEL HUNTER	1,170 00
9/14/2016	UNIVERSITY OF NEW ENGLAND	COLBY HARLOW	1,170 00
9/30/2016	UMASS LOWELL	NICOLAS MINASIAN	775 00
10/5/2016	UNIVERSITY OF CALIFORNIA	DENNIS BROMLEY	975 00
12/30/2016	GEORGE WASHINGTON UNIVERSITY	DAN BERNSTEIN	4,638 00
12/30/2016	BRANDEIS UNIVERSITY	JOSEPH ARCIPRETE	4,638 00
12/30/2016	AMERICAN UNIVERSITY	MICHAEL BARRY	3,975 00
12/30/2016	SYRACUSE UNIVERSITY	MATTHEW LIBERMAN	975 00
12/30/2016	NORTHWESTERN UNIVERSITY	MAT BENSON	813 00
12/30/2016	BENTLEY UNIVERSITY	WILLIAM DECOSTE	775 00
12/30/2016	NEW YORK UNIVERSITY	JACK SCHULZ	650 00
12/30/2016	SUFFOLK UNIVERSITY	MICHAL KNARA	580 00
12/30/2016	BRYANT UNIVERSITY	THOMAS AGNE	580 00
12/30/2016	UMASS AMHERST	MICHAEL HUNTER	1,170 00
12/30/2016	UMASS LOWELL	NICOLAS MINASIAN	775 00
12/30/2016	UNIVERSITY OF VERMONT	COLBY YEE	975 00
12/30/2016	UNIVERSITY OF CALIFORNIA	DENNIS BROMLEY	975 00
12/30/2016	WENTWORTH INSTITUTE OF TECHNOLOGY	KYRE AKRAM	813 00
12/30/2016	WENTWORTH INSTITUTE OF TECHNOLOGY	JOSHUA BEAULIEU	2,250 00
3/21/2017	MIDDLESEX COMMUNITY COLLEGE	RHETT ADLEY	2,750 00
3/30/2017	UNIVERSITY OF NEW ENGLAND	COLBY HARLOW	1,700 00
			57,534 00

ISAAC HARRIS CARY EDUCATIONAL FUND
ATTACHMENT TO PAGE 3, PART IV
2016 FORM 990-PF
CAPITAL GAINS & LOSSES FOR TAX ON INVESTMENT INCOME
EIN - 04-6023807

Par / Shares	Description	Proceeds	Cost	Gain (Loss)
18	California Resources	19	1	18
25,000	Metlife Inc 6.75% due 6/1/16	25,000	28,758	(3,758)
200	Amerisourcebergen Corp	14,943	7,974	6,969
300	Deere & Co	24,579	11,642	12,937
200	Johnson Controls Inc	8,767	6,900	1,867
400	Oracle	16,403	3,997	12,406
525	Twitter Inc	8,458	12,813	(4,355)
25,000	PNC Funding Corp	25,000	26,181	(1,181)
	Total Investment Sales	$ 123,168	$ 98,266	$ 24,902