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.

Open to Public Inspection

Departr internal	nent	of the Treasury enue Service		n 990-PF and its separate			Open to Public Inspection
For ca	len	dar year 2016 or tax yea	ar beginning OCT	1, 2016	, and ending	SEP 30, 2017	
		foundation				A Employer identification	number
		===	MORTON AND			04 0055505	-
			ER MORTON FO			04-3357627	
		-	r if mail is not delivered to street		Room/suite	B Telephone number	7440
			OFF, P.O. BO				7448
		LONDON, NH	ountry, and ZIP or foreign p 03257-0245			C If exemption application is p	pending, check here
		all that apply:	Initial return		ormer public charity	D 1. Foreign organization:	s check here
u on	OOK	ил спис ирргу.	T Final return	Amended return	or public origins		
			Address change	Name change		Foreign organizations me check here and attach or	eeting the 85% test,
H Ch	eck	type of organization:	X Section 501(c)(3) ex	empt private foundation		E If private foundation sta	
	Sec	ction 4947(a)(1) nonexer	mpt charitable trust	Other taxable private founda	ation ()	under section 507(b)(1	
Fair	ma	rket value of all assets at	end of year J Accounti	ng method: X Cash	Accrual	F If the foundation is in a	60-month termination
•		Part II, col. (c), line 16)		her (specify)		under section 507(b)(1)(B), check here ►
<u></u>				mn (d) must be on cash i	basis.)	<u> </u>	
Par	<u>t I</u>	Analysis of Revenue a (The total of amounts in col necessarily equal the amou	lumns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
えし	1	Contributions, gifts, grai	nts, etc., received			N/A	
	2	Check X if the foundation				<u> </u>	ļ
)4	3	Interest on savings and temp cash investments	porary	15.	15.		STATEMENT 1
′ '	4	Dividends and interest fr	rom securities	10,576.	10,576	· 	STATEMENT 2
į	5a	Gross rents					ļ.————————————————————————————————————
		Net rental income or (loss)	· · · · · · · · · · · · · · · · · · ·	28,796.			
وع		Net gain or (loss) from sale o Gross sales price for all	154,632.	40,190.		 	
ÇŞ.	р 7	assets on line 6a Capital gain net income (from			28,796	 	
Revenue	, B	Net short-term capital ga			20,790		
64	9	Income modifications				RECEIV	EO
<u> </u>	-	Gross sales less returns and allowances	1		1	19	
<u></u> -		Less Cost of goods sold				IN JAN 17 :	7000
	C	Gross profit or (loss)					
- 5 ·	11	Other income .				OGDEN.	UT -
	12	Total. Add lines 1 throu		39,387.	39,387		
. C.H	13	Compensation of officers, di		13,750.	9,167	·	4,583.
"		Other employee salaries			<u> </u>	 	
S.		Pension plans, employe	e benefits			 	
USG		Legal fees Accounting fees	STMT 3	4,400.	2,200		2,200.
ğ		Other professional fees	·	4,400.	2,200	' 	2,200.
Operating and Administrative Expenses		Interest		11.	11.	 	0.
ati;		Taxes	•				
list	19	Depreciation and deptet	ion	180.	0.		
į	20	Occupancy					
¥ :	21	Travel, conferences, and	d meetings				
ag :	22	Printing and publication					
ğ	23	Other expenses	STMT 4	3,462.	3,419	 	43.
rati	24	Total operating and ad		04 000			
8		expenses. Add lines 13	-	21,803.	14,797	<u> </u>	6,826.
- [Contributions, gifts, grad		29,000.		 	29,000.
[3	26	Total expenses and dis	ibursements.	50,803.	14,797		35,826.
	97	Add lines 24 and 25 Subtract line 26 from lin	ne 12·	20,003.	1 ± 1 / 3 / 1	' 	33,840.
]		Excess of revenue over expe		-11,416.			
- 1		Net investment income	•		24,590		
-		Adjusted net income (if	· ·			N/A	

Form **990-PF** (2016)

For	m 99	0-PF (2016) GUSTEL SCHREIBER MORTON			3357627 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	
<u>.</u>	urt	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	6,415.	2,980.	2,980.
	2	Savings and temporary cash investments	92,746.	116,683.	116,683.
	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		1	
Ø	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	ı -	Investments - U.S. and state government obligations			
		Investments - corporate stock			
		Investments - corporate bonds			
		Investments - land, buildings, and equipment basis			
	 ''	Less accumulated depreciation		1	
	12	Investments - mortgage loans			
	13	Investments - other STMT 6	584,464.	552,726.	678,359.
	' -	Land, buildings, and equipment basis 2,087.	302/2021	332,720.	0707333.
	14	Less accumulated depreciation STMT 5 1,817.	450.	270.	270.
	_ [4301		470.
		Other assets (describe			
	16	Total assets (to be completed by all filers - see the	684,075.	672,659.	798,292.
_	17	instructions. Also, see page 1, item I)	004,075	0/2,055.	130,434.
	17				
	18	Grants payable			
ies	19	Deferred revenue	· 		
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
<u></u>	21	Mortgages and other notes payable			
	22	Other liabilities (describe)			
		Total liabilities (add lines 17 through 99)	0.	0.	
_	23	Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
S	24	Unrestricted			
Š	25				
ala a	26	Temporarily restricted			
ē	20	Permanently restricted Foundations that do not follow SFAS 117, check here			
5		· · · · · · · · · · · · · · · · · · ·	1		
Assets or Fund Balances	07	and complete lines 27 through 31. Capital stock, trust principal, or current funds	0.	0.	
sts	27	, , , , , , , , , , , , , , , , , , , ,	0.	0.	
ISS(28	Paid-in or capital surplus, or land, bldg., and equipment fund	684,075.		
Net A	29	Retained earnings, accumulated income, endowment, or other funds		672,659.	
ž	30	Total net assets or fund balances	684,075.	672,659.	
		Total liabilities and not constatined belongs	684,075.	672,659.	
=		Total liabilities and net assets/fund balances		012,033.	
P	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
•		st agree with end-of-year figure reported on prior year's return)		1	684,075.
2	•	r amount from Part I, line 27a		2	-11,416.
		er increases not included in line 2 (itemize)		3	0.
4		lines 1, 2, and 3		4	672,659.
5		reases not included in line 2 (itemize)	·	5	0.
<u>6</u>	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	672,659.
	_				Form 990-PF (2016)

Form **990-PF** (2016)

6

7

246.

37,200.

35,826.

Add lines 5 and 6

See the Part VI instructions.

6 Enter 1% of net investment income (1% of Part I, line 27b)

8 Enter qualifying distributions from Part XII, line 4

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.

MARTIN SALOMON MORTON AND GUISTEL SCHREIBER MORTON FOUNDATION 9. 4-3357527 Page 4 Part VI Excise Tax Based on Investment Incorme (Section 4940(a), 4940(b), or 4948 - see instructions) 1a. Every to greating foundations described in section 4940(a)(c), check here ▶			2						
Pant VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) 1		MARTIN SALOMON MORTON AND							
Part VI Excise Tax Based on Investment Income (Section 494(a), 94-40(a), or 4948 - see instructions)	<u>Fo</u> rm	990-PF (2016) GUSTEL SCHREIBER MORTON FOUND							
Dates of ruling or determination latter: (attach copy of letter if in excessory-see instinctions) b Domestic foundations that ment the seation 4940(a) requirements in Part V, check here ▶ and entar 1% of Part I, Ima 276 • All other domestic foundations eather 2% of line 270. Exampt foreign organizations enter 4% of Part I, Iline 12, ccl. (b). 2 Tax unders section 511 (domestic section 4947(a)(f) brusts and taxable foundations only. Others enter −0-) 3 492. 3 3492. Subtitle 4, (nonner) last (domestic section 4947(a)(f) brusts and taxable foundations only. Others enter −0-) 5 Tax based on investment Lineams. Subtract fine 3. It zero or less, enter ∙0- 5 Tax based on investment Lineams. Subtract fine 3. It zero or less, enter ∙0- 5 Exempt foreign organizations: Exe withheld at source 6 B	Pa	rt VI Excise Tax Based on Investment Income (Section 49	40(a), 4	1940(b), 49	40(e), or 4	948 - see	instru	ıctio	ns)
D Domestic coundations that meet the section 4947(a)(f) requirements in Part V, check here	18	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and	enter "N//	N' on line 1.)				
of Part I, line 27b • All other domestic foundations seller 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2 Tax under accidin 511 (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) 3 492. 3 492. 3 492. 5 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) 5 4 0. 5 Tax based on investment income. Subtract time 4 from line 3. It serv or less, enter -0- 5 492. 6 Cedista? Payments: 4 2016 sestimated tax payments. Add offices 5 trusted 4 from 12c 3016 5 Exempt foreign organizations: tax withheld at source. 5 Tax paid with application for extension of time to file (Form 8868) 6 Better 1 Total credits and payments. Add lines 5 through 6d 8 Enter any sensity for underpayment of estimated tax. Check here		Date of ruling or determination letter: (attach copy of letter if no	есеввагу-	see instructio	ns)				
a All other domestic foundations enter 2% of the 27b. Exempt foreign organizations enter 4% of Part I, line 12, cet. (b). 2 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) 3 492. 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) 5 Tax based on investment receive. Subtract line 4 from line 3. If zero or tiles, enter -0- 6 Credist/Payments: 5 2016 estimated tax payments and 2015 overpayment credited to 2016 8 Exempt foreign organizations - tax withheld at source 7 Total credits and papicitian for extension of time to life (Form 8858) 8 Ed. 6 Company and payments. Add line 58 through 6d 9 Tax dee, If the total of lines 5 and 0 is more than line 7, enter amount ower 1 Total credits and payments. Add line 58 through 6d 1 Tax dee, If the total of lines 5 and 0 is more than line 7, enter amount ower 1 Tax dee, If the total of lines 5 and 0 is more than line 7, enter amount ower 1 Tax dee, If the total of lines 5 and 0 is more than line 7, enter amount ower 1 Tax dee, If the total of lines 5 and 0 is more than line 7, enter amount ower 1 Tax dee, If the total of lines 5 and 0 is more than line 7, enter amount ower 1 Tax dee, If the total of lines 5 and 0 is more than line 7, enter amount ower 1 Tax dee, If the total of lines 5 and 0 is more than line 7, enter amount ower 1 Tax dee, If the total of lines 5 and 0 is more than line 7, enter amount ower 1 Tax dee, If the total of lines 5 and 0 is more than line 7, enter amount ower 1 Tax dee, If the total of lines 5 and 0 is more than line 7, enter amount ower 1 Tax dee, If the total of lines 5 and 0 is more than line 7 is more than line 7, enter amount ower 1 Tax dee, If the more of the total of lines 5 and 0 is enter amount ower 1 Tax dee, If the more of the total of lines 5 and 0 is enter amount ower 1 Tax dee, If the more of the more of the deep total ower o	b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here		and enter 1%	}	_1		4	92.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) 4 Add times 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) 5 Tax based on investment income. Subtract time 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract time 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract time 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract time 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract time 4 from line 3. If zero or less, enter -0- 6 Text and with application for extension of line to line (Form 8858) 6 Text and with application for extension of line to line (Form 8858) 6 Text and with application for extension of line 10 line 5 fine time of line 10 line 5 fine time of line 10 line 5 fines 6 incore than line 7, enter amount owed 7 Total credits and payments. Add lines 6 through 6d 8 Enter any penalty for indeptoyment of estimated tax. One och there is a line 11 line 7 in more bias the total or lines 5 and 6 is more than line 7, enter amount owed 9 10 Overpayment. If line 7 is more bias the total or lines 5 and 6, enter the amount overpaid 10 Overpayment. If line 7 is more bias the total or lines 5 and 6, enter the amount overpaid 10 Overpayment. If line 7 is more bias the total or lines 5 and 6, enter the amount overpaid 10 Overpayment. If line 7 is more bias the total or lines 5 and 6, enter the amount overpaid 10 Overpayment. If line 7 is more bias the total or lines 5 and 6, enter the amount overpaid 10 Overpayment. If line 7 is more bias the total or lines 5 and 6, enter the amount overpaid 11		of Part I, line 27b							
3 492. Subtitle A (income) tax (domesto section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) Tax based on investment income. Subtract time 4 from line 3.11 zero or less, enter -0- Tax based on investment income. Subtract time 4 from line 3.11 zero or less, enter -0- Contain?-yments: 2 0016 estimated tax payments and 2015 overpayment credited to 2016 Exempt foreign organizations - tax withheld at source Tax paid with application for extension of time to line (Form 8868) Beauty withholding erroneously withheld Total credits and payments. Add lines 63 through 6d Entire any penalty for underpayment of estimated tax. Check here	C		% of Part	I, line 12, col.	(b).				
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c Tay paid with application for extension of time to file (Form 8868) d Backup withholding pernoeusly withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here I 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 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 bic. Credited to 2017, estimated tax. PERT VII.—A I Statements Regarding Activities 13 During the tax year, and the foundation attempt to influence any national, state, or local legislation or dird it participate or intervene in any political campaign? 13 During the tax year, and the foundation attempt to influence any national, state, or local legislation or dird it participate or intervene in any political campaign? 14 During the tax year, and the foundation attempt to influence any national, state, or local legislation or dird it participate or intervene in any political campaign? 15 During the tax year, and the foundation attempt to influence any national, state, or local legislation or dird it participate or intervene in any political campaign? 15 During the tax year, and the foundation of the activities. 16 During the tax year, and the demotron? 18 Line answer is "Yes" to to or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation. 2 During the tax in the activities. 2 During the tax in the activities and copies of any materials published or distributed by the foundation. 3 During the tax in the activities and copies of any materials published or distributed by the foundation. 4 During the tax in the activities. 5 During the activities and copies of the activities. 6 Line the amount (if any) poil by the foundation during the year? 16 Enter the amount (if any) poil by the foundation during the			6b						
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7 Total credits and payments. Add lines & through 6d 8 Enter any penalty for underpayment of estimated tax. Check here			• —						
8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 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? 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 1b Did it spend more than \$100 during the year (either directly) for political purposes (see instructions for the definition!)? 1b Lit answer is 'Yes' to 1e 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. 1 b Did it spend more than \$100 during the year (either directly) for political expenditure tax mine. 1 b Did it spenditure that the activities and copies of any materials published or distributed by the foundation in connection with the activities. 2 b Did the foundation flee Form 1120-PD. (brit the year? 1 b Did any perfect the amount (if any) of tax on political expenditures (section 4955) imposed during the year. 1 Did not be foundation engaged in any activities that have not previously been reported to the IRS? 2 X 3 Bas the foundation engaged in any activities that have not previously been reported to the IRS? 3 Bas the foundation engaged in any activities that have not previously the conformed copy of the changes. 4 b Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4 b Wes, has it lited a tax return on Form \$90-T for this year? 5 Was there a fluindation, dissolution, or substantial contraction during the year? 7 b Wes is a fluindation that effectively amends the governing instr						7		6	03.
9 3 10 Overpayment. If the total of lines 5 and 8, is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11.1. [Riter the amount of line 10 to be: Credited to 2017 estimated tax ▶ 11.1. [Refunded ▶ 11 1 0.0. Part VIII-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 intervee in any political campalgn? 1b Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for the definition)? 1b L X 1c Enter the answer is "Yes" to 1e 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. 1c Did the foundation file Form 1120-POL for this year? 2 Enter the amount (if any) paid by the foundation section 4955) imposed during the year; 2 (1) On the foundation. ► \$ 0 (2) On foundation managers. ► \$ 0 2 Has the foundation. ► \$ 0 (2) On foundation managers. ► \$ 0 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 1 Yes, "attach a detailed description of the activities. 3 Has the foundation managers. ► \$ 0 2 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 1 Wes, "attach the statement required by General Instruction 7. 3 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 1 Wes, "attach the statement required by General Instruction 7. 2 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 3 Was the requirements of section 50(6) (relaining to sections 4941 through 4945) satisfied either: 4 By la	- 1		tached		• •	8			
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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 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 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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their mames and addresses 10 X			ory unecc	ions that com	Ct with the state	ILIV	R	v	
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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 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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their mames and addresses 10 X	•	Did the fourness of four post of the court of the four for the court of the four for the four fo	inpicto i	art II, con lo	, and rank XV	•	<u>'</u>	 ^ -	
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 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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their mames and addresses 10 X	Q۵	Enter the states to which the foundation reports or with which it is registered (see instruct	ione) 🕨						!
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 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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their mames and addresses 10 X	-	•	10113)				1	1	
of each state as required by General Instruction G? If "No," attach explanation 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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their mames and addresses 10 X	h		Attorney	General (or do	eignate)		ĺ	1	
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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their pames and addresses 10 X	J		-шолюу		orginate/		Яh	Y	1
year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their pames and addresses 10 X	۵		section AC	 142(j)/3) or 40	42(i)(5) for cale	ndar	1.00		 /
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their pames and addresses 10 X	•				יבנוונטן וטו נמונ		٥		x (
	10	· · · · · · · · · · · · · · · · · · ·	•		nddvaenne	• •		 	x `
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had not been removed from jeopardy before the first day of the tax year beginning in 2016?

	990-PF (2016) GUSTEL SCHREIBER MORTON FOUNDATION 04-3357	<u>627</u>		Page 5
Pa	rt 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		<u>X</u>
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> X</u>
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 ▶ WALTER ANGOFF, TRUSTEE Telephone no. ▶ (603)	<u>526</u>	<u>-74</u>	48
	Located at ▶P.O. BOX 245, NEW LONDON, NH ZIP+4 ▶03	257	<u>-02</u>	<u>45</u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			
	and enter the amount of tax-exempt interest received or accrued during the year		/A_	
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	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			
Pa	rt 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	}]		
	a disqualified person?	}]	}	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1 1	1	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1 1		
	(5) Transfer any income or assets to a disqualified person (or make any of either available	1 1	1	
	for the benefit or use of a disqualified person)?	1 1	ì	_
	(6) Agree to pay money or property to a government official? (Exception. Check 'No'		1	
	If the foundation agreed to make a grant to or to employ the official for a period after	1 1		
	termination of government service, if terminating within 90 days.)	, ,		
Ь	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)?	16	1	
	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	1 1		
	before the first day of the tax year beginning in 2016?	10	i .	х
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)):	1		}
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	1		
	before 2016?			
	If "Yes," list the years >	1 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	1 1		1
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	1 1		{
	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.			
	>	}]		ļ
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			ļ
-	during the year?	1		[
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	1		(
•	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	36		1
48	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	48		х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could repaid its charitable purpose that			Γ <u></u> -

MARTIN SALOMON MORTON AN				
Form 990-PF (2016) GUSTEL SCHREIBER MORTON			04-33576	27 Page 6
Part VII-B Statements Regarding Activities for Which I	orm 4/20 May Be F	Required (continu	ued)	
5a During the year did the foundation pay or incur any amount to:		<u></u>		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section		-	s X No	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire			
any voter registration drive?		•	8 X No	1 1
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	8 X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section	<u> </u>		
4945(d)(4)(A)? (see instructions)			s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t			1 1
the prevention of cruelty to children or animals?	. •		s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	•	in Regulations	/-	
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b
Organizations relying on a current notice regarding disaster assistance check h				1 1
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for				
expenditure responsibility for the grant?		I/A L Ye	s L No	
If "Yes," attach the statement required by Regulations section 53.494	• •			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			1 1
a personal benefit contract?		Ye	s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal 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 s		Ye	s 🔀 No 📙	
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	/	
1 List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
WALTER ANGOFF	TRUSTEE			
PO BOX 245				
NEW LONDON, NH 032570245	5.00	13,750.	0.	0.
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address of cash employee paid more than 400,000	hours per week devoted to position	(C) Compensation	and deferred compensation	allowances
NONE				
		<u></u>		
	<u></u>	<u> </u>		
		<u> </u>		

Form **990-PF** (2016)

Total number of other employees paid over \$50,000

MARTIN SALOMON MORTON AND 04-3357627 GUSTEL SCHREIBER MORTON FOUNDATION Form 990-PF (2016) Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) Part VIII 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 (c) Compensation (b) Type of service NONE Total number of others receiving over \$50,000 for professional services

Part IX-A | Summary of Direct Charitable Activities \triangleright List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the Expenses number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. N/A 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 All other program-related investments. See instructions.

Form **990-PF** (2016)

Total. Add lines 1 through 3

Form 990-PF (2016)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	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	668,868.
	Average of monthly cash balances	16	111,142.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	780,010.
	Reduction claimed for blockage or other factors reported on lines 1a and		
·	1c (attach detailed explanation) 1e 0.	1	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	780,010.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,700.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	768,310.
6	Minimum investment return. Enter 5% of line 5	6	38,416.
_	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations ar	d certain	
_	foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	38,416.
2a	Tax on investment income for 2016 from Part VI, line 5		
ь	Income tax for 2016. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	492.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	37,924.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	37,924.
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	37,924.
P	art 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	35,826.
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	35,826.
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	35,826.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation (4940(e) reduction of tax in those years.	qualifies fo	or the section

Form **990-PF** (2016)

Part XIII Undistributed Income (see instructions)

Form 990-PF (2016)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI,				37,924.
2 Undistributed income, if any, as of the end of 2016		+		31,324.
a Enter amount for 2015 only			28,838.	
b Total for prior years:	· · · · · · · · · · · · · · · · · · ·		2070301	
3 Excess distributions carryover, if any, to 2016:		0.		
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from				
Part XII, line 4: ▶\$ 35,826.				
a Applied to 2015, but not more than line 2a			28,838.	
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				6,988.
e Remaining amount distributed out of corpus	0.			
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:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				30,936.
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	0.			
9 Excess distributions carryover to 2017.				
Subtract lines 7 and 8 from line 6a	0.		-	
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014 d Excess from 2015				
e Excess from 2016				
8 EVOCOO II OIII TO IO				5 000 DE (0040)

MARTIN SALOMON MORTON AND Page 10 Form 990-PF (2016) GUSTEL SCHREIBER MORTON FOUNDATION 04-3357627 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 4942(i)(3) or 4942(j)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years Tax year 2 a Enter the lesser of the adjusted net (b) 2015 (d) 2013 (e) Total (a) 2016 (c) 2014 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 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 Gross investment income Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets Part XV at any time during the year-see instructions.) 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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: 🔲 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: WALTER ANGOFF, TRUSTEE, (603) 526-7448 P.O. BOX 245, NEW LONDON, NH 032570245 b The form in which applications should be submitted and information and materials they should include: SEE STATEMENT ATTACHED c Any submission deadlines: SEE STATEMENT ATTACHED d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: SEE STATEMENT ATTACHED

Form 990-PF (2016) GUSTEL SCHREIBER MORTON FOUNDATION

Part XV | Supplementary Information (continued)

3 Grants and Contributions Paid During the Ye	ear or Approved for Future	Payment		
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
	<u> </u> 	j		
		ł		
ADADATIN DAGATAR A MURDADINA GUA			THERAPUTIC ART	
ADAPTIVE RESPITE & THERAPUTIC SVCS 204 BAKER ROAD		;	PROGRAMS FOR CHILDREN	
NORTH SUTTON, NH 03260			WITH SPECIAL NEEDS	1,500,
		1		
		1		
AMERICAN JEWISH HISTORICAL SOCIETY		1		
101 NEWBURY STREET		ł		4 000
BOSTON, MA 02116-3062	}		 	1,000,
		i		n
		<u> </u>		
BUNKER HILL COMMUNITY COLLEGE				
FOUNDATION		ļ		4,000.
		(•
		l		
COLBY-SAWYER COLLEGE			GENERAL EDUCATION	
541 MAIN STREET	}	1	PURPOSES	
NEW LONDON, NH_03257	<u> </u>			2,000.
	j			
FRIENDS OF ISRAEL DEFENSE FORCES			SUPPORT SCHOLARSHIP	
1430 BROADWAY NEW YORK NY 10018			FUND	2,000.
	TINUATION SHEE	T(S)		29 000.
b Approved for future payment				
		l		
		1		
NONE	ļ	1		
]		ı
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	L	L		
Total			> 3b	0.

<u>Part XVI-A</u>

Analysis of Income-Producing Activities

Enter gross amour	nts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
		(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service	e revenue:	code	Amount	code	Amount	function income
a				<u> </u>		
b				<u> </u>		
c				ļ		
d				ļ		
e		Ĺ		<u> </u>		
f		ļ		ļ		
g Fees and co	intracts from government agencies			<u> </u>		
•	ues and assessments .			ļ		
3 Interest on sav	ings and temporary cash			}		}
ınvestments		ļ		<u> </u>		10,576.
•	interest from securities			-		10,576.
	ne or (loss) from real estate:			 		
a Debt-financ				<u> </u>		
	anced property			↓		<u> </u>
	ne or (loss) from personal					
property		ļ		<u> </u>		
7 Other investme	•					
	rom sales of assets other			ł		00 506
than inventory				 		28,796.
	(loss) from special events			 		
	(loss) from sales of inventory			 		
11 Other revenue:)				
				 		
			<u> </u>	 -		
		<u> </u>		 		
·		 -		-		
12 Subtotal Add	columns (b), (d), and (e)		0.	 	0.	39,387.
	12, columns (b), (d), and (e)	<u> </u>			12	
	line 13 instructions to verify calculations.)	•	•			33,307.
Part XVI-B	Relationship of Activities to	the Acc	omplishment of Ex	kemp	t Purposes	
Line No. Ex	plain below how each activity for which incon	ne is reported	in column (e) of Part XVI-A	contri	buted importantly to the accor	mplishment of
	e foundation's exempt purposes (other than b					
3 THE	INCOME EARNED IS US	ED PRI	MARILY IN TH	IE A	REAS OF EDUCA	TION,
	ICAL SCIENCE AND SER					
REL	IGIOUS PLURALISM AND	THE F	INE ARTS. I	N A	LL CASES, THE	GRANTS ARE
	E SOLELY TO ENTITIES					
	WHICH ARE EXEMPT UN	DER SE	<u>CTION 501(C)</u>	(3)	OF THE INTER	NAL REVENUE
COD						<u> </u>
	INCOME EARNED IS US					
	ICAL SCIENCE AND SER					
	IGIOUS PLURALISM AND					
	E SOLELY TO ENTITIES					
	WHICH ARE EXEMPT UN	DER SE	CTION 501(C)	(3)	OF THE INTER	NAL REVENUE
COD	<u> </u>					
						
	· · · · · · · · · · · · · · · · · · ·					
						
						
						
						

MARTIN SALOMON MORTON AND

Form 990-PF (2016)

Part XVII

16) GUSTEL SCHREIBER MORTON FOUNDATION 04-3357627
Information Regarding Transfers To and Transactions and Relationships With Noncharitable

Page 13

1 Dold the coparization directly or indirectly engage in any of the following with any other organization of section 501(c) of the Code (potent has section 501(c) of the Society of Code (potent) organization of the Code (potent) organization			Exempt Organi	zations							
a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets (3) Exemption of contact and the sampt organization (2) Purchases of assets from a noncharitable exempt organization (3) Renal of clinibles, equipment, or other assets (4) Reliability of the particular of transfers of the samption of transfers of the samption of transfers of transfers of the samption of transfers of the samption of transfers of t	1	Did the or	ganization directly or indire	ectly engage in any	of the following	g with any other organization	described in section	on 501(c) of		Yes	No
(1) Clash (2) Other transactions: (1) Sales of assets to a noncharitable exempt organization (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimburscender transpenders (5) Loans or from quarantees (6) Loans or from quarantees (6) Performance of services or membership or fundations gookclations (6) Performance of services or membership or fundations received less than bit market value in any transaction or sharing arrangement, show in column (5) the value of the goods, other assets, or services gover by the reporting fundation. If the foundation received less than bit market value in any transaction or sharing arrangement, show in section, 501(c) of the Code (other than section, 501(c)) in section 501(c) of the Code (other than section) (6) Name of organization (6) Amount envolved (7) Name of organization (8) N/A (9) Name of organization (9) Type of organization (9) Name of organization (1) N/A Printy Sign Name N/A		the Code ((other than section 501(c)	(3) organizations) o	r ın section 52	7, relating to political organiz	ations?				
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Differ transactions: 19.1									1a(2)		X
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column (4) 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	_		=	•	-	• •				,	
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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 5277.	(a) L	<u>`</u>				exempt organization	(d) Description	of transfers, transactions, and sl	naring an	rangeme	nts
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In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?							<u> </u>				
Sign Under penalties of perpury, 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 prepure (other than taxpayer) is based on all Information of which preparer has any knowledge return with the preparer shown belief with the prepare	2a			•	-	· · · · · · · · · · · · · · · · · · ·	ations described		_		_
(a) Name of organization N/A 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 instrum with the preparer shown below (see instr.)? TRUSTEE Trille			• • • • • • • • • • • • • • • • • • • •	•)(3)) or in sect	ion 527?			_] Yes	LX	∐ No
N/A Sign Here Print/Type preparer's name ELISABETH H KFOURY CPA Firm's name ► EARLENE D BAKERMAN CPA Firm's address ► 865 TURNPIKE STREET NORTH ANDOVER, MA 01845-6139 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 prepirer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it is true, correct, and complete. Declaration of prepirer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it is true, correct, and complete. Declaration of prepirer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it is true, correct, and complete. Declaration of which preparer has any knowledge and belief, it is true, correct, and complete. Declaration of which preparer has any knowledge and belief, it is true, correct, and complete. Declaration of which preparer has any knowledge and belief, it is true, correct, and	b	If "Yes," co									
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 return with the preparer shown below (see instr ?) No				anization		(b) Type of organization	(c) Description of relationsh	IP		
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Sign Here Signature of effice Firm's address 865 TURNPIKE STREET No								■ May	the IRS	discuss	this
Paid Print/Type preparer's name ELISABETH H KFOURY CPA ELISABETH H KFOURY CPA ELISABETH H KFOURY Firm's name ► EARLENE D BAKERMAN CPA Firm's address ► 865 TURNPIKE STREET NORTH ANDOVER, MA 01845-6139 PRODUCT TITLE TRUSTEE X Yes No TRUSTEE X Yes No Polo No Print/Type preparer's signature self- employed self- empl		gn 👠	elier, it is true, correct, and com	notete. Declaration of pr	eparer (other than	n taxpayer) is based on all informa	tion of which preparer	retur	n with th	e prepa	rer
Print/Type preparer's name Preparer's signature ELISABETH H KFOURY CPA ELISABETH H KFOURY CPA ELISABETH H KFOURY CPA Firm's name ► EARLENE D BAKERMAN CPA Firm's lin ► 22-2674480 Firm's address ► 865 TURNPIKE STREET NORTH ANDOVER, MA 01845-6139 Phone no. 978-691-5115	He	ere			. , 514	2 119/18	TRUSTE			_	¬'
Paid Preparer Use Only ELISABETH H KFOURY CPA ELISABETH H KFOURY Firm's name ► EARLENE D BAKERMAN CPA Firm's EIN ► 22-2674480 Phone no. 978-691-5115		Sigi	nature of entice and detec	911		Date	Title				
Paid CPA ELISABETH H REQUE 10/19/17 P00004533 Preparer Use Only Firm's name ► EARLENE D BAKERMAN CPA Firm's address ► 865 TURNPIKE STREET NORTH ANDOVER, MA 01845-6139 Phone no. 978-691-5115			Print/Type preparer's na	ime	Preparer's si	gnature /	Date	Check if PTIN			
Paid Preparer Use Only CPA ELISABETH H REQUER 10/19/17 P00004533 Firm's name ► EARLENE D BAKERMAN CPA Firm's EIN ► 22-2674480 Firm's address ► 865 TURNPIKE STREET NORTH ANDOVER, MA 01845-6139 Phone no. 978-691-5115			ELISABETH :	H KFOURY	Che ral	of it Khan	[self- employed			
Preparer Use Only Firm's name ► EARLENE D BAKERMAN CPA Firm's EIN ► 22-2674480 Firm's address ► 865 TURNPIKE STREET NORTH ANDOVER, MA 01845-6139 Phone no. 978-691-5115	Pŧ	aid			ELISAB	ETH H KROUE 1	10/19/17	P00	004	533	,
Use Only Firm's address ▶ 865 TURNPIKE STREET NORTH ANDOVER, MA 01845-6139 Phone no. 978-691-5115	Pr	eparer		LENE D BA	KERMAN	CPA OT U	<u> </u>				
NORTH ANDOVER, MA 01845-6139 Phone no. 978-691-5115	Us	se Only				•					
NORTH ANDOVER, MA 01845-6139 Phone no. 978-691-5115		-	Firm's address ▶ 86	5 TURNPIK	E STRE	ET		<u> </u>			
								Phone no. 978-69	1-5	115	,
											

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 12/16/16 1a 176.429 AMERICAN AMCAP F2 P b 415.081 AMERICAN AMCAP F2 P 04/20/17 c 97 ISHARES S&P VAL ETF P 05/31/17 d 189 ISHARES S&P VAL ETF P 09/13/17 P 12/16/16 e 218.436 OAKMARK INTERNATIONAL P 02/16/17 1838.574 OAKMARK INTERNATIONAL 05/31/17 g 376.081 OAKMARK INTERNATIONAL P h 280.326 VANGUARD SMALL CAP GROWTH INDEX P 04/18/17 P 10/25/16 1 1508.673 EATON VANCE GLB MACRO P 02/16/17 i 512 VANGUARD FTSE EMERGING MARKETS P 07/14/17 k 157 VANGUARD INTERMEDIATE TERM BONC | FROM K-1, DISCIPLINE AND DIVERSIFICATION LLC P m CAPITAL GAINS DIVIDENDS n 0 (h) Gain or (loss) (f) Depreciation allowed (a) Cost or other basis (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 5,000 3,151. 1,849. а 4,587. 12,000. 7,413. b 8,419. 10,090. 1,671. C 16,405. 3,599. 20,004. d 5,031. 4,437. 594. е 20,000. 17,034. 2,966. f 7,923. 10,000. 2,077. g 10,808. 192. 11,000. h 15,585. 13,759. -1,826. 20,988. -972.20,016. -476. 13,197. 13,673. 5,986. l 5,986. 8,549 8,549. m n Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (1), if any 1,849. 4,587. b 1,671. C 3,599. d 594. е 2,96<u>6.</u> 2,077. g 192. h -1,826. -972. k -476. 5,986. 8,549. m n 0 { If gain, also enter in Part I, line 7 If (loss), enter *-0-* in Part I, line 7 } 2 Capital gain net income or (net capital loss) ... 28,796. 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 N/A

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3 Grants and Contributions Paid During the Yo	, 			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
HOLOCAUST MUSEUM OF SW FLORIDA]		EDUCATIONAL ACTIVITIES	
4760 TAMIAMI TRAIL			OF THE MUSEUM	
NAPLES, FL 341033025	[REGARDING THE HOLOCAUST	5,0
JUDGE BAKER CHILDREN'S CENTER	 		SUPPORT OF THE	
53 PARKER HILL AVE	(MANVILLE SCHOOL'S	
BOSTON, MA 02120-3225			EDUCATIONAL PROGRAM	
505100, 121 05120 5225	1		FOR CHILDREN WITH	
			SPECIAL NEEDS	2,50
KEARSARGE AREA COUNCIL ON AGING				
	 			1.00
NEW LONDON BARN PLAYHOUSE	[GENERAL SUPPORT FOR	
84 MAIN STREET	ĺ		THE SUMMER THEATRE	
NEW LONDON, NH 03257			ACTIVITIES OF THE	
delibert, Mr 0323.	Ì		PLAYHOUSE	3.0
VILNA SHUL: BOSTON CENTER FOR JEWISH	1		1	3 0/
CULTURE, INC.	f			3,00
YAD VASHEM			GENERAL SUPPORT FOR	
500 FIFTH AVENUE, 42ND FLOOR			EDUCATIONAL AWARENESS	
NEW YORK, NY 101104299			RELATING TO THE	
			HOLOCAUST	2.0
TAUB INSTITUTE				
				2,0
	-			
	}			
	}			
		· · · · · · · · · · · · · · · · · · ·		
Total from continuation sheets				18.5

FORM 990-PF INTERES	ST ON SAVING	S AND TEMPOR	ARY CASH IN	IVESTMENTS	STATEMENT 1
SOURCE		(A) REVENUE PER BOOK		(B) IVESTMENT ICOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY SMITH	H BARNEY		15.	15.	
TOTAL TO PART I, LIN	NE 3		15.	15.	
FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUE	ITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST MENT INCOM	
AMERICAN AMCAP F2	1,635.	1,307.	328.	328	3.
AMERICAN CAP INC BUILDER F2 AMERICAN GW FUND	1,887.	0.	1,887.	1,887	7.
OF AMERICAN F2 AMERICAN WA MUTUAL	3,039.	2,667.	372.	372	2.
F2	3,191.	2,446.	745.	745	5.
BARON ASSET INSTL ISHARES S&P VAL	1,557.	1,557.	0.).
ETF LOOMIS SAYLES BOND	1,692.	0.	1,692.	1,692	2.
INST OAKMARK	592.	143.	449.	449	.
INTERNATIONAL	1,098.	0.	1,098.	1,098	3.
VANGUARD FTSE EMERGING MARKETS VANGUARD	1,210.	0.	1,210.	1,210).
INTERMEDIATE TERM BOND	305.	52.	253.	253	3.
VANGUARD SMALL CAP GROWTH INDEX	570.	0.	570.	570).
WESTERN ASSET CORE PLUS BD I	2,349.	377.	1,972.	1,972	2.
TO PART I, LINE 4	19,125.	8,549.	10,576.	10,576	5.

FORM 990-PF	ACCOUNT	ING FEES		STATEMENT 3		3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME				
EARLENE D BAKERMAN, CPA	4,400	2,	200.		2,2	00.
TO FORM 990-PF, PG 1, LN 16	B 4,400	2,	200.		2,2	00.
FORM 990-PF	OTHER I	EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS			(C) ADJUSTED NET INCOME		
MASS FILING FEE INVESTMENT MANAGEMENT FEES FROM PASSTHROUGHS	35 3,347 80	3,	0. 347. 72.			35. 0. 8.
TO FORM 990-PF, PG 1, LN 23	3,462	3,	419.		=	43.
FORM 990-PF DEPRECIATION	OF ASSETS NOT	HELD FOR	INV	ESTMENT	STATEMENT	5
DESCRIPTION	COST OR OTHER BASIS	ACCUMULAT DEPRECIAT		BOOK VALUE	FAIR MARK	ET
SCANNER COMPUTER	525. 1,562.		25. 92.	0 . 270 .		0. 70.
TO 990-PF, PART II, LN 14	2,087.	1,8	17.	270	2	70.
FORM 990-PF	OTHER IN	/ESTMENTS			STATEMENT	6
DESCRIPTION		ALUATION METHOD	ВО	OK VALUE	FAIR MARKE	T
LOOMIS SAYLES BOND FUND EATON VANCE GLOBAL MACRO AB BARON ASSET INSTL OAKMARK INTERNATIONAL VANGUARD FTSE EMERGING MARK AMERICAN GW FD OF AMERICAN	ETS	FMV FMV FMV FMV FMV FMV		14,068. 0. 32,690. 49,919. 47,714. 24,932.	14,7 42,4 68,1 51,0 52,2	0. 74. 70. 21.

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Asset No.	75 .	Description	Date Acquired	Method	Lıfe	0 c >	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation	
	2 sc	SCANNER	03/21/11 200DB		5.00	HY17	525.				525.	525.		o	525.	
	8	COMPUTER	05/30/14 200DB	200DB	5.00	HX417	1,562.				1,562.	1,112.		180.	1,292.	
	*	* TOTAL 990-PF PG 1 DEPR					2,087.				2,087.	1,637.	_	180.	1,817.	
628111	628111 04-01-16	-16					(D) - Asset disposed	peso		*	ITC, Salvage,	* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone	ıercial Revıta	lization Deduc	tion, GO Zone	

EIB		04-3357627
FMV	24,381.	37,920.
FMV		
	15,981.	11,195.
FMV	24,575.	42,793.
FMV	42,682.	55,212.
FMV	66,466.	73,979.
FMV	65,686.	66,975.
FMV	49,040.	60,969.
COST	94,592.	100,609.
	552,726.	678,359.
	FMV FMV FMV FMV FMV	FMV 24,381. FMV 15,981. FMV 24,575. FMV 42,682. FMV 66,466. FMV 65,686. FMV 49,040. COST 94,592.