

C25
950Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

A Employer identification number

EVERETT FOUNDATION FOR AGED PERSONS INC**04-2062107**

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

Room/suite

C/O ROBERT BOYNTON 581 BOYLSTON ST**702BC**

B Telephone number

617 536-4868

City or town, state or province, country, and ZIP or foreign postal code

BOSTON, MA 02116-3608C 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 changeD 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 foundationE 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)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify) _____F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐▶ \$ **2,682,703.** (Part I, column (d) must be on cash basis.)**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).)

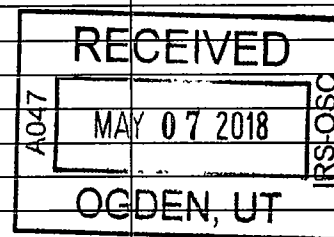
(a) Revenue and expenses per books

(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	586.	586.	STATEMENT 1
	4 Dividends and interest from securities	63,980.	63,980.	STATEMENT 2
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	3,611.		
	b Gross sales price for all assets on line 6a	139,897.		
	7 Capital gain net income (from Part IV, line 2)		3,611.	
	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	68,177.	68,177.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	8,700.	0.	8,700.
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees			
	b Accounting fees	9,000.	4,500.	4,500.
	c Other professional fees			
	17 Interest			
	18 Taxes	<903.>	0.	0.
	19 Depreciation and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
23 Other expenses	29,032.	24,416.	4,616.	
24 Total operating and administrative expenses. Add lines 13 through 23	45,829.	28,916.	17,816.	
25 Contributions, gifts, grants paid	104,500.		104,500.	
26 Total expenses and disbursements. Add lines 24 and 25	150,329.	28,916.	122,316.	
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<82,152.>			
b Net investment income (if negative, enter -0-)		39,261.		
c Adjusted net income (if negative, enter -0-)			N/A	



Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	24,701.	32,788.	32,788.
	2 Savings and temporary cash investments	90,993.	84,820.	84,820.
	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 STMT 6	219,303.	210,174.	252,974.
	b Investments - corporate stock STMT 7	716,328.	716,306.	1,476,055.
	c Investments - corporate bonds STMT 8	430,970.	356,544.	362,940.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans STMT 9	3,804.	3,315.	3,691.
	13 Investments - other STMT 10	274,444.	274,444.	469,435.
	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)	1,760,543.	1,678,391.	2,682,703.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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.	
	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted	1,760,543.	1,678,391.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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	1,760,543.	1,678,391.	
	31 Total liabilities and net assets/fund balances	1,760,543.	1,678,391.	

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	1,760,543.
2 Enter amount from Part I, line 27a	2	<82,152.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,678,391.
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	1,678,391.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 LIST 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 137,892.		136,286.	1,606.	
b 2,005.			2,005.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			1,606.	
b			2,005.	
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 3,611.
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		{ 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 doesn't 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))
2016	121,572.	2,389,745.	.050872
2015	114,873.	2,473,143.	.046448
2014	104,506.	2,503,138.	.041750
2013	101,054.	1,963,002.	.051479
2012	101,656.	2,006,000.	.050676
2 Total of line 1, column (d)			2 .241225
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 .048245
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 2,530,599.
5 Multiply line 4 by line 3			5 122,089.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 393.
7 Add lines 5 and 6			7 122,482.
8 Enter qualifying distributions from Part XII, line 4			8 122,316.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	785.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		3	785.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		5	785.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	400.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	400.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	385.	
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 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> 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	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>		X
14 The books are in care of ► <u>NANCY GIARDINO, TREASURER</u> Telephone no. ► <u>617 536-4868</u> Located at ► <u>57 BLAINE ST, MALDEN, MA</u> ZIP+4 ► <u>02147</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	15	N/A
16 At any time during calendar year 2017, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Organizations relying on a current notice regarding disaster assistance, check here	N/A	1b
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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2017 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 2017.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2017?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

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 ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation.**

(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
SEE STATEMENT 11		8,700.	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

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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	2,445,341.
b	Average of monthly cash balances	1b	123,795.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,569,136.
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	2,569,136.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	38,537.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,530,599.
6	Minimum investment return. Enter 5% of line 5	6	126,530.

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	126,530.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	785.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	785.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	125,745.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	125,745.
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	125,745.

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	122,316.
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	122,316.
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	122,316.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				125,745.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			104,556.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 122,316.				
a Applied to 2016, but not more than line 2a			104,556.	
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 2017 distributable amount				17,760.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (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	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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				107,985.
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 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income**

2017.02070 EVERETT FOUNDATION FOR AGED 119 1

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				
BREAD OF LIFE			HELP FOR EVERETT SENIORS	3,500.
CAMBRIDGE HEALTH ALLIANCE			NURSES ACTIVITIES WITHIN EVERETT	60,000.
CAMBRIDGE HEALTH ALLIANCE			HELP FOR EVERETT SENIORS	
COMMUNITY FAMILY			HELP FOR EVERETT SENIORS	6,000.
COUNCIL OF AGING			HELP FOR EVERETT SENIORS	16,000.
Total	SEE CONTINUATION SHEET(S)		3a	104,500.
b Approved for future payment				
NONE				
Total			3b	0.

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MONEY MARKET	586.	586.	
TOTAL TO PART I, LINE 3	586.	586.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CORP BONDS	15,716.	0.	15,716.	15,716.	
STOCKS	36,468.	2,005.	34,463.	34,463.	
US TREASURY	13,801.	0.	13,801.	13,801.	
TO PART I, LINE 4	65,985.	2,005.	63,980.	63,980.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	9,000.	4,500.		4,500.
TO FORM 990-PF, PG 1, LN 16B	9,000.	4,500.		4,500.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	<903.>	0.		0.
TO FORM 990-PF, PG 1, LN 18	<903.>	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSE	616.	0.		616.	
INSURANCE	1,869.	0.		1,869.	
TRUSTEE MEETING EXPENSE	983.	0.		983.	
MA FILING FEE	50.	0.		50.	
BANK MANAGEMENT FEE	24,416.	24,416.		0.	
STORAGE	1,098.	0.		1,098.	
TO FORM 990-PF, PG 1, LN 23	29,032.	24,416.		4,616.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US GOVERNMENT - LIST ATTACHED	X		210,174.	252,974.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			210,174.	252,974.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			210,174.	252,974.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORP STOCK - LIST ATTACHED			716,306.	1,476,055.
TOTAL TO FORM 990-PF, PART II, LINE 10B			716,306.	1,476,055.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORP BONDS - LIST ATTACHED	356,544.	362,940.
TOTAL TO FORM 990-PF, PART II, LINE 10C	356,544.	362,940.

FORM 990-PF	MORTGAGE LOANS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE LOANS - LIST ATTACHED	3,315.	3,691.
TOTAL TO FORM 990-PF, PART II, LINE 12	3,315.	3,691.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS - LIST ATTACHED	FMV	274,444.	469,435.
TOTAL TO FORM 990-PF, PART II, LINE 13		274,444.	469,435.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 11
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GEORGE AHLIN 31 RAND STREET REVERE, MA 02151	PRESIDENT, DIRECTOR 4.00	2,400.	0.	0.
MARJORIE L. DACKO 7 FOSTER STREET EVERETT, MA 02149	CLERK, DIRECTOR 2.00	2,400.	0.	0.
ROSEMARIE IMPRESCIA 3 CARDIGAN ROAD PEABODY, MA 01960	DIRECTOR 1.00	400.	0.	0.
NANCY GIARDINO 57 BLAINE STREET MALDEN, MA 02148	TREASURER, DIRECTOR 3.00	2,300.	0.	0.
ANN AHLIN 31 RAND STREET REVERE, MA 02151	DIRECTOR 1.00	400.	0.	0.
HELEN MACLAUGHLIN 834 BROADWAY EVERETT, MA 02149	DIRECTOR 1.00	200.	0.	0.
CHRISTINE FALZARANO 247 VINE STREET EVERETT, MA 02149	DIRECTOR 1.00	300.	0.	0.
CAROLYN LIGHTBURN 135 ESTES STREET EVERETT, MA 02149	DIRECTOR 1.00	300.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		8,700.	0.	0.

EVERETT FOUNDATION FOR AGED PERSONS INC
FORM 990-PF PART II
FOR THE YEAR ENDED 12-31-17

INVESTMENT	BOOK VALUE 01-01-17	BOOK VALUE 12-31-17	MARKET VALUE 12-31-17
US TREASURY 6.25% DUE 8-15-23	190,018	179,145	218,025
US TREASURY SEC STRIPPED 2-15-18	29,285	31,029	34,949
US OBLIGATIONS Line 10a	\$219,303	\$210,174	\$252,974
ABBOTT LABS	6,639	6,639	11,414
ABBVIE INC	8,118	8,118	19,342
ACCENTURE PLC	11,466	11,466	22,964
ADIENT PLC	978	978	1,653
ADVANSIX INC	57	57	294
AMAZON COM INC	4,141	4,141	40,931
AMERICAN EXPRESS CO	13,072	13,072	17,379
AMERICAN WTR WKS INC	4,511	4,511	13,724
APPLE INC	16,895	16,895	82,923
AT&T INC	6,424	6,424	7,776
BAXTER INTL INC	4,605	4,605	9,696
BB & T CORP	13,813	13,813	19,888
BECTON DICKINSON	5,799	5,799	16,055
BERKSHIRE HATHAWAY CL B	15,006	15,006	21,804
BLACKROCK INC	12,652	12,652	20,548
BRIGHTHOUSE FINL INC	0	1,076	1,056
BROADCOM LTD SINGAPORE	10,083	10,083	33,654
CALIFORNIA RESOURCES CORP NEW	11	0	0
CAVIUM INC	11,545	11,545	16,766
CHEVRON CORP	12,916	12,916	15,649
CITIGROUP INC	9,535	9,535	18,603
COCA COLA CO	6,993	6,993	13,764
CONOCOPHILLIPS	11,638	11,638	10,978
COSTCO WHSL CORP	11,234	11,234	27,918
DANAHER CORP	6,493	6,493	9,282
DELL TECHNOLOGIES INC	2,077	2,077	3,576
DISNEY WALT CO	7,471	7,471	26,878
DOW CHEM CO	12,450	0	0
DOWDUPONT INC	0	12,450	26,708
EBAY INC	3,089	3,089	5,661
EXXON MOBIL CORP	21,432	21,432	20,910
FACEBOOK INC	12,296	12,296	26,469
FEDEX CORP	16,346	16,346	31,193
FORTIVE CORP	2,020	2,020	3,618
GENERAL DYNAMICS CORP	7,281	7,281	20,345
GILEAD SCIENCES INC	6,254	6,254	21,492
GOLDMAN SACHS GROUP INC	14,006	14,006	25,476
ALPHABET INC CL A(GOOGLE INC)	8,753	8,753	28,442
ALPHABET INC CL C(GOOGLE INC CL C)	8,671	8,671	28,253

EVERETT FOUNDATION FOR AGED PERSONS INC
FORM 990-PF PART II
FOR THE YEAR ENDED 12-31-17

INVESTMENT	BOOK VALUE 01-01-17	BOOK VALUE 12-31-17	MARKET VALUE 12-31-17
HERSHEY CO	10,200	10,200	11,351
HOME DEPOT INC	15,127	15,127	37,906
HONEYWELL INTL INC	10,702	10,702	26,838
JOHNSON CONTROLS INTL	4,218	4,218	8,156
JOHNSON & JOHNSON	14,155	14,155	27,944
JP MORGAN CHASE & CO	14,948	14,948	42,776
KRAFT HEINZ CORP	5,494	5,494	7,776
MCDONALD'S CORP	9,533	9,533	17,212
MCKESSON CORP	6,015	6,015	19,494
MEDTRONIC PLC	19,951	19,951	22,206
METLIFE INC	10,484	9,397	10,112
MICROSOFT CORP	16,162	16,162	47,047
MONSANTO CO	11,803	11,803	11,678
NESTLE S A	5,457	5,457	8,599
OCCIDENTAL PETE CORP	13,726	13,726	14,732
ORACLE CORP	7,743	7,743	9,456
PARKER HANNIFIN CORP	5,791	5,791	19,958
PAYPAL HOLDINGS INC	4,777	4,777	11,043
PEPSICO INC	11,119	11,119	29,980
PFIZER INC	19,776	19,776	23,543
PNC FINL SVCS GROUP INC	14,106	14,106	36,073
PRICE T ROWE GROUP INC	12,911	12,911	23,609
PROCTER & GAMBLE CO	19,144	19,144	27,564
RAYTHEON CO	12,135	12,135	18,785
SCHLUMBERGER LTD	13,173	13,173	11,793
SEMPRA ENERGY	13,746	13,746	21,384
TJX COS	7,162	7,162	26,761
TARGET CORP	15,564	15,564	17,944
TE CONNECTIVITY LTD	5,600	5,600	19,008
THERMO FISHER SCIENTIFIC CORP	4,805	4,805	18,988
TWENTY-FIRST CENTRY FOX INC	9,981	9,981	10,359
UNITED TECHNOLOGIES CORP	3,485	3,485	31,893
VERIZON COMMUNICATIONS INC	6,440	6,440	9,263
VF CORP	7,527	7,527	14,800
VISA INC	10,805	10,805	22,804
WAL MART STORES INC	5,202	5,202	9,875
WELLS FARGO & CO	10,597	10,597	24,268
CORPORATE STOCKS Line 10b	\$716,328	\$716,306	\$1,476,055
AMERICAN HONDA FIN CORP 2.125% 10/1	25,184	25,184	25,040
APPLE INC 3.25% 02/23/26	53,427	53,427	51,028
BURLINGTON NORTHN SANTA FE 5.65% 1	49,238	0	0
CISCO SYS INC 4.45% 01/15/20	51,521	51,521	52,288

EVERETT FOUNDATION FOR AGED PERSONS INC
FORM 990-PF PART II
FOR THE YEAR ENDED 12-31-17

INVESTMENT	BOOK VALUE 01-01-17	BOOK VALUE 12-31-17	MARKET VALUE 12-31-17
COCA COLA 1.65% 03/14/18	25,697	25,697	24,995
CREDIT SUISSE 5.3% 08-13-19	50,440	50,440	52,362
GEORGIA PWR CO 5.7% 06/01/17	49,890	0	0
MCDONALDS 2.625% 01/15/22	25,774	0	0
MERCK & CO INC 6.4% 03-01-28	22,762	22,762	31,534
VISA INC 2.20% 12-14-20	0	50,475	49,961
WAL-MART STORES INC 3.25% 10/25/25	26,127	26,127	25,756
WELLS FARGO 2.50% 03/04/21	50,912	50,912	49,977
CORPORATE BONDS Line 10c	\$430,970	\$356,544	\$362,940
FHLMC #250608 6.5% 7-01-26	16	11	13
FNMA #433230 6.0% 07-01-28	91	85	97
FHLMC #C00647 6.50% 09-01-28	268	218	238
FHLMC GOLD POOL #C21764 6% 02-01-28	125	118	133
FNMA #909695 5.4% 03/02/12	3,304	2,882	3,209
MORTGAGE LOANS Line 12	\$3,804	\$3,315	\$3,691
AMERICAN TOWER CORP	4,587	4,587	14,267
ARTISAN INTERNATIONAL FUND	32,500	32,500	51,945
BOSTON PROPERTIES INC	12,412	12,412	13,003
COLUMBIA DIVIDEND INCOME FUND	45,543	0	0
COLUMBIA DIVIDEND INCOME FUND CL Y	0	45,543	75,431
DB X-TRACKERS MSCI EAFE HEDGED EC	35,989	35,989	38,136
ISHARES MSCI EMERGING MKTS	27,213	27,213	36,456
ISHARES S&P SMALLCAP 600	38,568	38,568	102,311
MIDCAP SPDR TR	63,775	63,775	122,966
VANGUARD FTSE EMERGING MKTS	13,858	13,858	14,921
OTHER STOCKS Line 13	\$274,444	\$274,444	\$469,435

EVERETT FOUNDATION FOR AGED PERSONS INC
FORM 990-PF PART IV CAPITAL GAINS AND LOSSES
2017

STOCK	PURCHASE DATE	SALE DATE	S L	SHS	-----SALES-----		GAIN/(LOSS)
					PROCEEDS	COST	
CALIFORNIA RESOURCES CORP NEW	05-29-09	04-03-17	L	1	14 54	10 99	3 55
BRIGHTHOUSE FINL INC	08-07-17	08-28-17	L	0 182	10 30	11 00	(0 70)
US TREASURY 6 25% 8-15-23	12-13-95	11-30-17	L	10,000	12,205 08	10,873 44	1,331 64
FHLMC #250608 6 5% 7-01-26	09-12-96	01-25-17	L	0 39	0 39	0 37	0 02
FHLMC #250608 6 5% 7-01-26	09-12-96	02-27-17	L	0 39	0 39	0 37	0 02
FHLMC #250608 6 5% 7-01-26	09-12-96	03-27-17	L	0 39	0 39	0 37	0 02
FHLMC #250608 6 5% 7-01-26	09-12-96	04-25-17	L	0 39	0 39	0 37	0 02
FHLMC #250608 6 5% 7-01-26	09-12-96	05-25-17	L	0 39	0 39	0 38	0 01
FHLMC #250608 6 5% 7-01-26	09-12-96	06-26-17	L	0 40	0 40	0 38	0 02
FHLMC #250608 6 5% 7-01-26	09-12-96	07-25-17	L	0 40	0 40	0 38	0 02
FHLMC #250608 6 5% 7-01-26	09-12-96	08-25-17	L	0 40	0 40	0 38	0 02
FHLMC #250608 6 5% 7-01-26	09-12-96	09-25-17	L	0 40	0 40	0 38	0 02
FHLMC #250608 6 5% 7-01-26	09-12-96	10-25-17	L	0 41	0 41	0 39	0 02
FHLMC #250608 6 5% 7-01-26	09-12-96	11-27-17	L	0 41	0 41	0 39	0 02
FHLMC #250608 6 5% 7-01-26	09-12-96	12-26-17	L	0 41	0 41	0 40	0 01
FNMA #433230 6 0% 07-01-28	07-14-98	01-25-17	L	0 45	0 45	0 44	0 01
FNMA #433230 6 0% 07-01-28	07-14-98	02-27-17	L	0 45	0 45	0 44	0 01
FNMA #433230 6 0% 07-01-28	07-14-98	03-27-17	L	0 45	0 45	0 44	0 01
FNMA #433230 6 0% 07-01-28	07-14-98	04-25-17	L	0 45	0 45	0 44	0 01
FNMA #433230 6 0% 07-01-28	07-14-98	05-25-17	L	0 46	0 46	0 45	0 01
FNMA #433230 6 0% 07-01-28	07-14-98	06-26-17	L	0 46	0 46	0 45	0 01
FNMA #433230 6 0% 07-01-28	07-14-98	07-25-17	L	0 46	0 46	0 45	0 01
FNMA #433230 6 0% 07-01-28	07-14-98	08-25-17	L	0 46	0 46	0 45	0 01
FNMA #433230 6 0% 07-01-28	07-14-98	09-25-17	L	0 47	0 47	0 46	0 01
FNMA #433230 6 0% 07-01-28	07-14-98	10-25-17	L	0 47	0 47	0 46	0 01
FNMA #433230 6 0% 07-01-28	07-14-98	11-27-17	L	0 47	0 47	0 46	0 01
FNMA #433230 6 0% 07-01-28	07-14-98	12-26-17	L	0 47	0 47	0 46	0 01
FHLMC #C00647 6 50% 09-01-28	09-14-98	01-17-17	L	3 22	3 22	3 26	(0 04)
FHLMC #C00647 6 50% 09-01-28	09-14-98	02-15-17	L	5 59	5 59	5 66	(0 07)
FHLMC #C00647 6 50% 09-01-28	09-14-98	03-15-17	L	4 09	4 09	4 14	(0 05)
FHLMC #C00647 6 50% 09-01-28	09-14-98	04-17-17	L	4 06	4 06	4 11	(0 05)
FHLMC #C00647 6 50% 09-01-28	09-14-98	05-15-17	L	6 36	6 36	6 44	(0 08)
FHLMC #C00647 6 50% 09-01-28	09-14-98	06-15-17	L	4 50	4 50	4 56	(0 06)
FHLMC #C00647 6 50% 09-01-28	09-14-98	07-17-17	L	5 77	5 77	5 84	(0 07)
FHLMC #C00647 6 50% 09-01-28	09-14-98	08-15-17	L	4 66	4 66	4 72	(0 06)
FHLMC #C00647 6 50% 09-01-28	09-14-98	09-15-17	L	2 43	2 43	2 46	(0 03)
FHLMC #C00647 6 50% 09-01-28	09-14-98	10-16-17	L	3 96	3 96	4 01	(0 05)
FHLMC #C00647 6 50% 09-01-28	09-14-98	11-15-17	L	2 20	2 20	2 23	(0 03)
FHLMC #C00647 6 50% 09-01-28	09-14-98	12-15-17	L	2 46	2 46	2 49	(0 03)
FHLMC GOLD POOL #C21764 6% 02-01-29	02-11-99	01-17-17	L	0 58	0 58	0 57	0 01
FHLMC GOLD POOL #C21764 6% 02-01-29	02-11-99	02-15-17	L	0 59	0 59	0 58	0 01
FHLMC GOLD POOL #C21764 6% 02-01-29	02-11-99	03-15-17	L	0 59	0 59	0 58	0 01
FHLMC GOLD POOL #C21764 6% 02-01-29	02-11-99	04-17-17	L	0 59	0 59	0 58	0 01
FHLMC GOLD POOL #C21764 6% 02-01-29	02-11-99	05-15-17	L	0 60	0 60	0 59	0 01
FHLMC GOLD POOL #C21764 6% 02-01-29	02-11-99	06-15-17	L	0 60	0 60	0 59	0 01
FHLMC GOLD POOL #C21764 6% 02-01-29	02-11-99	07-17-17	L	0 60	0 60	0 59	0 01
FHLMC GOLD POOL #C21764 6% 02-01-29	02-11-99	08-15-17	L	0 61	0 61	0 60	0 01
FHLMC GOLD POOL #C21764 6% 02-01-29	02-11-99	09-15-17	L	0 61	0 61	0 60	0 01
FHLMC GOLD POOL #C21764 6% 02-01-29	02-11-99	10-16-17	L	0 61	0 61	0 60	0 01
FHLMC GOLD POOL #C21764 6% 02-01-29	02-11-99	11-15-17	L	0 62	0 62	0 61	0 01
FHLMC GOLD POOL #C21764 6% 02-01-29	02-11-99	12-15-17	L	0 62	0 62	0 61	0 01
FNMA #909695 5 4% 03/02/12	03-29-07	01-25-17	L	98 18	98 18	97 46	0 72
FNMA #909695 5 4% 03/02/12	03-29-07	02-27-17	L	9 67	9 67	9 60	0 07
FNMA #909695 5 4% 03/02/12	03-29-07	03-27-17	L	110 21	110 21	109 40	0 81
FNMA #909695 5 4% 03/02/12	03-29-07	04-25-17	L	9 56	9 56	9 49	0 07
FNMA #909695 5 4% 03/02/12	03-29-07	05-25-17	L	9 57	9 57	9 50	0 07
FNMA #909695 5 4% 03/02/12	03-29-07	06-26-17	L	9 62	9 62	9 55	0 07
FNMA #909695 5 4% 03/02/12	03-29-07	07-25-17	L	90 68	90 68	90 01	0 67
FNMA #909695 5 4% 03/02/12	03-29-07	08-25-17	L	16 97	16 97	16 85	0 12
FNMA #909695 5 4% 03/02/12	03-29-07	09-25-17	L	16 83	16 83	16 71	0 12
FNMA #909695 5 4% 03/02/12	03-29-07	10-25-17	L	15 64	15 64	15 52	0 12
FNMA #909695 5 4% 03/02/12	03-29-07	11-27-17	L	16 39	16 39	16 27	0 12
FNMA #909695 5 4% 03/02/12	03-29-07	12-26-17	L	21 94	21 94	21 78	0 16
BURLINGTON NORTHN SANTA FE 5 65% 05/01/17	08-29-07	05-01-17	L	50,000	50,000 00	49,238 00	762 00
GEORGIA PWR CO 5 7% 06/01/17	09-28-07	06-01-17	L	50,000	50,000 00	49,889 50	110 50
MCDONALDS 2 625% 01/15/22	08-27-12	12-01-17	L	25,000	25,170 25	25,773 75	(603 50)
TOTAL LONG TERM GAINS/(LOSSES)					\$137,892 25	\$136,285 80	\$1,606 45