



| <b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) |                                                                                                                                                | Beginning of year                                                                             | End of year    |                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|----------------|-----------------------|
|                                                                                                                                                  |                                                                                                                                                | (a) Book Value                                                                                | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                                                                                                                                    | <b>1</b> Cash—non-interest-bearing . . . . .                                                                                                   | 8,777                                                                                         | 6,547          | 6,547                 |
|                                                                                                                                                  | <b>2</b> Savings and temporary cash investments . . . . .                                                                                      | 475,616                                                                                       | 714,504        | 714,504               |
|                                                                                                                                                  | <b>3</b> Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                           |                                                                                               |                |                       |
|                                                                                                                                                  | <b>4</b> Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                            |                                                                                               |                |                       |
|                                                                                                                                                  | <b>5</b> Grants receivable . . . . .                                                                                                           |                                                                                               |                |                       |
|                                                                                                                                                  | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .     |                                                                                               |                |                       |
|                                                                                                                                                  | <b>7</b> Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                            |                                                                                               |                |                       |
|                                                                                                                                                  | <b>8</b> Inventories for sale or use . . . . .                                                                                                 |                                                                                               |                |                       |
|                                                                                                                                                  | <b>9</b> Prepaid expenses and deferred charges . . . . .                                                                                       |                                                                                               |                |                       |
|                                                                                                                                                  | <b>10a</b> Investments—U S and state government obligations (attach schedule)                                                                  |                                                                                               |                |                       |
|                                                                                                                                                  | <b>b</b> Investments—corporate stock (attach schedule) . . . . .                                                                               | 6,134,367  | 6,422,684      | 10,422,710            |
|                                                                                                                                                  | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .                                                                               | 2,446,536  | 2,223,920      | 2,200,141             |
|                                                                                                                                                  | <b>11</b> Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                  |                                                                                               |                |                       |
|                                                                                                                                                  | <b>12</b> Investments—mortgage loans . . . . .                                                                                                 |                                                                                               |                |                       |
|                                                                                                                                                  | <b>13</b> Investments—other (attach schedule) . . . . .                                                                                        | 260,689    | 199,398        | 197,840               |
|                                                                                                                                                  | <b>14</b> Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                              |                                                                                               |                |                       |
| <b>15</b> Other assets (describe ▶ _____)                                                                                                        |                                                                                                                                                |                                                                                               |                |                       |
| <b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                                      | 9,325,985                                                                                                                                      | 9,567,053                                                                                     | 13,541,742     |                       |
| <b>Liabilities</b>                                                                                                                               | <b>17</b> Accounts payable and accrued expenses . . . . .                                                                                      |                                                                                               |                |                       |
|                                                                                                                                                  | <b>18</b> Grants payable . . . . .                                                                                                             |                                                                                               |                |                       |
|                                                                                                                                                  | <b>19</b> Deferred revenue . . . . .                                                                                                           |                                                                                               |                |                       |
|                                                                                                                                                  | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons                                                             |                                                                                               |                |                       |
|                                                                                                                                                  | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .                                                                        |                                                                                               |                |                       |
|                                                                                                                                                  | <b>22</b> Other liabilities (describe ▶ _____)                                                                                                 |                                                                                               |                |                       |
|                                                                                                                                                  | <b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                         | 0                                                                                             | 0              |                       |
| <b>Net Assets or Fund Balances</b>                                                                                                               | <b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |                                                                                               |                |                       |
|                                                                                                                                                  | <b>24</b> Unrestricted . . . . .                                                                                                               |                                                                                               |                |                       |
|                                                                                                                                                  | <b>25</b> Temporarily restricted . . . . .                                                                                                     |                                                                                               |                |                       |
|                                                                                                                                                  | <b>26</b> Permanently restricted . . . . .                                                                                                     |                                                                                               |                |                       |
|                                                                                                                                                  | <b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 27 through 31.</b>   |                                                                                               |                |                       |
|                                                                                                                                                  | <b>27</b> Capital stock, trust principal, or current funds . . . . .                                                                           | 8,019,477                                                                                     | 8,019,477      |                       |
|                                                                                                                                                  | <b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund                                                                       | 0                                                                                             | 0              |                       |
|                                                                                                                                                  | <b>29</b> Retained earnings, accumulated income, endowment, or other funds                                                                     | 1,306,508                                                                                     | 1,547,576      |                       |
| <b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                                  | 9,325,985                                                                                                                                      | 9,567,053                                                                                     |                |                       |
| <b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .                                                             | 9,325,985                                                                                                                                      | 9,567,053                                                                                     |                |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|                                                                                                                                                                             |          |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>1</b> 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) . . . . . | <b>1</b> | 9,325,985 |
| <b>2</b> Enter amount from Part I, line 27a . . . . .                                                                                                                       | <b>2</b> | 448,789   |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | <b>3</b> | 0         |
| <b>4</b> Add lines 1, 2, and 3 . . . . .                                                                                                                                    | <b>4</b> | 9,774,774 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ _____                              | <b>5</b> | 207,721   |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .                                                              | <b>6</b> | 9,567,053 |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a)<br>List and describe the kind(s) of property sold (e g , real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| <b>1a</b> See Additional Data Table                                                                                                     |                                                 |                                         |                                     |
| <b>b</b>                                                                                                                                |                                                 |                                         |                                     |
| <b>c</b>                                                                                                                                |                                                 |                                         |                                     |
| <b>d</b>                                                                                                                                |                                                 |                                         |                                     |
| <b>e</b>                                                                                                                                |                                                 |                                         |                                     |

  

| (e)<br>Gross sales price           | (f)<br>Depreciation allowed<br>(or allowable) | (g)<br>Cost or other basis<br>plus expense of sale | (h)<br>Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------------|-----------------------------------------------|----------------------------------------------------|-------------------------------------------------|
| <b>a</b> See Additional Data Table |                                               |                                                    |                                                 |
| <b>b</b>                           |                                               |                                                    |                                                 |
| <b>c</b>                           |                                               |                                                    |                                                 |
| <b>d</b>                           |                                               |                                                    |                                                 |
| <b>e</b>                           |                                               |                                                    |                                                 |

  

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                         |                                                  | (l)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i)<br>F M V as of 12/31/69                                                                 | (j)<br>Adjusted basis<br>as of 12/31/69 | (k)<br>Excess of col (i)<br>over col (j), if any |                                                                                                 |
| <b>a</b> See Additional Data Table                                                          |                                         |                                                  |                                                                                                 |
| <b>b</b>                                                                                    |                                         |                                                  |                                                                                                 |
| <b>c</b>                                                                                    |                                         |                                                  |                                                                                                 |
| <b>d</b>                                                                                    |                                         |                                                  |                                                                                                 |
| <b>e</b>                                                                                    |                                         |                                                  |                                                                                                 |

  

|                                                                                                                                                                                                         |                                                                                                                 |          |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|----------|---------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                                  | <div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div> | <b>2</b> | 614,758 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 |                                                                                                                 | <b>3</b> | -19     |

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

| (a)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2016                                                                 | 800,484                                  | 10,878,729                                   | 0 073582                                                  |
| 2015                                                                 | 555,137                                  | 10,105,262                                   | 0 054935                                                  |
| 2014                                                                 | 530,794                                  | 10,254,086                                   | 0 051764                                                  |
| 2013                                                                 | 497,845                                  | 9,709,953                                    | 0 051272                                                  |
| 2012                                                                 | 454,324                                  | 8,990,306                                    | 0 050535                                                  |

  

|                                                                                                                                                                                        |          |            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                   | <b>2</b> | 0 282088   |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years | <b>3</b> | 0 056418   |
| <b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5                                                                                                  | <b>4</b> | 12,561,066 |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                     | <b>5</b> | 708,670    |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                    | <b>6</b> | 8,247      |
| <b>7</b> Add lines 5 and 6                                                                                                                                                             | <b>7</b> | 716,917    |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                          | <b>8</b> | 893,250    |

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)**

|           |                                                                                                                                                                                                                                   |           |        |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |           |        |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                              | <b>1</b>  | 8,247  |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                            |           |        |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | <b>2</b>  | 0      |
| <b>3</b>  | Add lines 1 and 2. . . . .                                                                                                                                                                                                        | <b>3</b>  | 8,247  |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                       | <b>4</b>  | 0      |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                          | <b>5</b>  | 8,247  |
| <b>6</b>  | Credits/Payments                                                                                                                                                                                                                  |           |        |
| <b>a</b>  | 2017 estimated tax payments and 2016 overpayment credited to 2017                                                                                                                                                                 | <b>6a</b> | 10,000 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source . . . . .                                                                                                                                                                     | <b>6b</b> |        |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                     | <b>6c</b> |        |
| <b>d</b>  | Backup withholding erroneously withheld . . . . .                                                                                                                                                                                 | <b>6d</b> | 0      |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d. . . . .                                                                                                                                                                      | <b>7</b>  | 10,000 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                          | <b>8</b>  | 0      |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .                                                                                                                             | <b>9</b>  |        |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .                                                                                                                 | <b>10</b> | 1,753  |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> 1,753 <b>Refunded</b> <input type="checkbox"/>                                                                                   | <b>11</b> | 0      |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                          | Yes       | No  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|
| <b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                                                                                                                 | <b>1a</b> | No  |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .<br>If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities | <b>1b</b> | No  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .                                                                                                                                                                                                                                                                                           | <b>1c</b> | No  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0                                                                                                                                               |           |     |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0                                                                                                                                                                                              |           |     |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                          | <b>2</b>  | No  |
| <b>3</b> 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 . . . . .                                                                                                                            | <b>3</b>  | No  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                          | <b>4a</b> | No  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .                                                                                                                                                                                                                                                                               | <b>4b</b> |     |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                                    | <b>5</b>  | No  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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? . . . . .                     | <b>6</b>  | Yes |
| <b>7</b> 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 . . . . .                                                                                                                                                                                                                      | <b>7</b>  | Yes |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions)<br><input type="checkbox"/> MA                                                                                                                                                                                                                              |           |     |
| <b>b</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 .                                                                                                                                                   | <b>8b</b> | Yes |
| <b>9</b> 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 taxable year beginning in 2017 (see instructions for Part XIV)?<br>If "Yes," complete Part XIV . . . . .                                                                                               | <b>9</b>  | No  |
| <b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  . . . . .                                                                                                                               | <b>10</b> | Yes |

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

|           |                                                                                                                                                                                          |           |            |           |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>11</b> | 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). | <b>11</b> |            | <b>No</b> |
| <b>12</b> | 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) | <b>12</b> |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address <b>N/A</b>                                        | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | The books are in care of <b>PRIVATE BANK TAX SERVICES</b> Telephone no <b>(401) 278-6825</b>                                                                                             |           |            |           |

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|           |                                                                                                                                                                                                                                                                                                                                                                                          |           |            |           |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>                                                                                                                                      |           |            |           |
| <b>16</b> | 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?<br>See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country <b>▶</b> | <b>16</b> | <b>Yes</b> | <b>No</b> |

**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.**

|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |           |            |           |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>1a</b> | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |           | <b>Yes</b> | <b>No</b> |
|           | (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? ( <b>Exception.</b> 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>b</b>  | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/><br>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>                                                                                                                                                     | <b>1b</b> |            |           |
| <b>c</b>  | 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? <input type="checkbox"/>                                                                                                                                                                                                                                                                                                         | <b>1c</b> |            | <b>No</b> |
| <b>2</b>  | 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))                                                                                                                                                                                                                                                                                                                                            |           |            |           |
| <b>a</b>  | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years <b>▶ 20____, 20____, 20____, 20____</b>                                                                                                                                                                                                                                |           |            |           |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>                                                                                                                                                                           | <b>2b</b> |            |           |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶ 20____, 20____, 20____, 20____</b>                                                                                                                                                                                                                                                                                                                                                           |           |            |           |
| <b>3a</b> | 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>b</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). <input type="checkbox"/> | <b>3b</b> |            |           |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                          | <b>4a</b> |            | <b>No</b> |
| <b>b</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?                                                                                                                                                                                                                                                                                        | <b>4b</b> |            | <b>No</b> |

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

|           |                                                                                                                                                                                                                                |                                                                     |           |           |  |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------|-----------|--|
| <b>5a</b> | During the year did the foundation pay or incur any amount to                                                                                                                                                                  |                                                                     |           |           |  |
|           | <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?                                                                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |           |  |
|           | <b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |           |  |
|           | <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                      | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |           |  |
|           | <b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |           |  |
|           | <b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |           |  |
| <b>b</b>  | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? |                                                                     | <b>5b</b> |           |  |
|           | Organizations relying on a current notice regarding disaster assistance check here.                                                                                                                                            | <input type="checkbox"/>                                            |           |           |  |
| <b>c</b>  | 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?                                                                     | <input type="checkbox"/> Yes <input type="checkbox"/> No            |           |           |  |
|           | <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>                                                                                                                                             |                                                                     |           |           |  |
| <b>6a</b> | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?                                                                                                | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |           |  |
| <b>b</b>  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?                                                                                                                     |                                                                     | <b>6b</b> | <b>No</b> |  |
|           | <i>If "Yes" to 6b, file Form 8870</i>                                                                                                                                                                                          |                                                                     |           |           |  |
| <b>7a</b> | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |           |  |
| <b>b</b>  | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                                        |                                                                     | <b>7b</b> |           |  |

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

[illegible]

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

[illegible]

|                                                                    |   |
|--------------------------------------------------------------------|---|
| <b>Total</b> number of other employees paid over \$50,000. . . . . | 0 |
|--------------------------------------------------------------------|---|

**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

[illegible]

|                                                                                          |   |
|------------------------------------------------------------------------------------------|---|
| <b>Total</b> number of others receiving over \$50,000 for professional services. . . . . | 0 |
|------------------------------------------------------------------------------------------|---|

**Part IX-A Summary of Direct Charitable Activities**

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
|                                                                                                                                                                                                                                                        |          |

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**Part IX-B Summary of Program-Related Investments** (see instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|------------------------------------------------------------------------------------------------------------------|--------|
| <b>1</b>                                                                                                         |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| <b>2</b>                                                                                                         |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| All other program-related investments See instructions                                                           |        |
| <b>3</b>                                                                                                         |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| <b>Total.</b> Add lines 1 through 3                                                                              |        |

|                                     |  |   |
|-------------------------------------|--|---|
| <b>Total.</b> Add lines 1 through 3 |  | 0 |
|-------------------------------------|--|---|

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

|          |                                                                                                              |           |            |
|----------|--------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes   |           |            |
| <b>a</b> | Average monthly fair market value of securities.                                                             | <b>1a</b> | 12,331,965 |
| <b>b</b> | Average of monthly cash balances.                                                                            | <b>1b</b> | 420,386    |
| <b>c</b> | Fair market value of all other assets (see instructions).                                                    | <b>1c</b> | 0          |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c).                                                                       | <b>1d</b> | 12,752,351 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).   | <b>1e</b> | 0          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets.                                                        | <b>2</b>  | 0          |
| <b>3</b> | Subtract line 2 from line 1d.                                                                                | <b>3</b>  | 12,752,351 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).   | <b>4</b>  | 191,285    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4. | <b>5</b>  | 12,561,066 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5.                                                        | <b>6</b>  | 628,053    |

**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.)

|           |                                                                                                            |           |         |
|-----------|------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6.                                                             | <b>1</b>  | 628,053 |
| <b>2a</b> | Tax on investment income for 2017 from Part VI, line 5.                                                    | <b>2a</b> | 8,247   |
| <b>b</b>  | Income tax for 2017 (This does not include the tax from Part VI).                                          | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b.                                                                                       | <b>2c</b> | 8,247   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1.                                     | <b>3</b>  | 619,806 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions.                                                 | <b>4</b>  | 0       |
| <b>5</b>  | Add lines 3 and 4.                                                                                         | <b>5</b>  | 619,806 |
| <b>6</b>  | Deduction from distributable amount (see instructions).                                                    | <b>6</b>  | 0       |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | <b>7</b>  | 619,806 |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                       |           |         |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                             |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.                                                                          | <b>1a</b> | 893,250 |
| <b>b</b> | Program-related investments—total from Part IX-B.                                                                                                     | <b>1b</b> | 0       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.                                            | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                   |           |         |
| <b>a</b> | Suitability test (prior IRS approval required).                                                                                                       | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule).                                                                                                | <b>3b</b> |         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.                                    | <b>4</b>  | 893,250 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions). | <b>5</b>  | 8,247   |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.                                                                                | <b>6</b>  | 885,003 |

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

**Part XIII Undistributed Income** (see instructions)

|                                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2016 | (c)<br>2016 | (d)<br>2017 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2017 from Part XI, line 7                                                                                                                                |               |                            |             | 619,806     |
| <b>2</b> Undistributed income, if any, as of the end of 2017                                                                                                                               |               |                            |             |             |
| <b>a</b> Enter amount for 2016 only. . . . .                                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                                      |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2017                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2012. . . . .                                                                                                                                                                | 6,944         |                            |             |             |
| <b>b</b> From 2013. . . . .                                                                                                                                                                | 24,357        |                            |             |             |
| <b>c</b> From 2014. . . . .                                                                                                                                                                | 26,902        |                            |             |             |
| <b>d</b> From 2015. . . . .                                                                                                                                                                | 56,000        |                            |             |             |
| <b>e</b> From 2016. . . . .                                                                                                                                                                | 276,080       |                            |             |             |
| <b>f</b> <b>Total</b> of lines 3a through e. . . . .                                                                                                                                       | 390,283       |                            |             |             |
| <b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 893,250                                                                                                              |               |                            |             |             |
| <b>a</b> Applied to 2016, but not more than line 2a                                                                                                                                        |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              | 0             |                            |             |             |
| <b>d</b> Applied to 2017 distributable amount. . . . .                                                                                                                                     |               |                            |             | 619,806     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                                        | 273,444       |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2017<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                              | 0             |                            |             | 0           |
| <b>6</b> <b>Enter the net total of each column as indicated below:</b>                                                                                                                     |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   | 663,727       |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                         |               | 0                          |             |             |
| <b>c</b> 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                          |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .                                                                                                           |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .                                                                             |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .                                                               |               |                            |             | 0           |
| <b>7</b> 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             |                            |             |             |
| <b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .                                                                              | 6,944         |                            |             |             |
| <b>9</b> <b>Excess distributions carryover to 2018.</b><br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                   | 656,783       |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2013. . . . .                                                                                                                                                         | 24,357        |                            |             |             |
| <b>b</b> Excess from 2014. . . . .                                                                                                                                                         | 26,902        |                            |             |             |
| <b>c</b> Excess from 2015. . . . .                                                                                                                                                         | 56,000        |                            |             |             |
| <b>d</b> Excess from 2016. . . . .                                                                                                                                                         | 276,080       |                            |             |             |
| <b>e</b> Excess from 2017. . . . .                                                                                                                                                         | 273,444       |                            |             |             |

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . ▶

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

|                                                                                                                                  | Tax year | Prior 3 years |          |          | (e) Total |
|----------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
|                                                                                                                                  | (a) 2017 | (b) 2016      | (c) 2015 | (d) 2014 |           |
| <b>b</b> 85% of line 2a . . . . .                                                                                                |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                           |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                         |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . . |          |               |          |          |           |

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

**c** "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3) Largest amount of support from an exempt organization . . . . .

(4) Gross investment income . . . . .

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

**1 Information Regarding Foundation Managers:**

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

**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

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

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

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

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

**c** Any submission deadlines

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

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                         | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business)                               |                                                                                                                    |                                      |                                     |         |
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table |                                                                                                                    |                                      |                                     |         |
| <b>Total</b> . . . . .                                            |                                                                                                                    |                                      | <b>3a</b>                           | 893,250 |
| <b>b</b> <i>Approved for future payment</i>                       |                                                                                                                    |                                      |                                     |         |
| <b>Total</b> . . . . .                                            |                                                                                                                    |                                      | <b>3b</b>                           | 0       |

Enter gross amounts unless otherwise indicated

|                                                                                                                                     | (a)<br>Business code | (b)<br>Amount | (c)<br>Exclusion code | (d)<br>Amount | (e)<br>(See instructions) |
|-------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------|-----------------------|---------------|---------------------------|
| <b>1</b> Program service revenue                                                                                                    |                      |               |                       |               |                           |
| a _____                                                                                                                             |                      |               |                       |               |                           |
| b _____                                                                                                                             |                      |               |                       |               |                           |
| c _____                                                                                                                             |                      |               |                       |               |                           |
| d _____                                                                                                                             |                      |               |                       |               |                           |
| e _____                                                                                                                             |                      |               |                       |               |                           |
| f _____                                                                                                                             |                      |               |                       |               |                           |
| g Fees and contracts from government agencies                                                                                       |                      |               |                       |               |                           |
| <b>2</b> Membership dues and assessments. . . .                                                                                     |                      |               |                       |               |                           |
| <b>3</b> Interest on savings and temporary cash investments . . . . .                                                               |                      |               |                       |               |                           |
| <b>4</b> Dividends and interest from securities. . . .                                                                              |                      |               |                       |               | 303,310                   |
| <b>5</b> Net rental income or (loss) from real estate                                                                               |                      |               |                       |               |                           |
| a Debt-financed property. . . . .                                                                                                   |                      |               |                       |               |                           |
| b Not debt-financed property. . . . .                                                                                               |                      |               |                       |               |                           |
| <b>6</b> Net rental income or (loss) from personal property                                                                         |                      |               |                       |               |                           |
| <b>7</b> Other investment income. . . . .                                                                                           |                      |               |                       |               |                           |
| <b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .                                                         |                      |               |                       |               | 186,969                   |
| <b>9</b> Net income or (loss) from special events                                                                                   |                      |               |                       |               |                           |
| <b>10</b> Gross profit or (loss) from sales of inventory                                                                            |                      |               |                       |               |                           |
| <b>11</b> Other revenue a _____                                                                                                     |                      |               |                       |               |                           |
| b _____                                                                                                                             |                      |               |                       |               |                           |
| c _____                                                                                                                             |                      |               |                       |               |                           |
| d _____                                                                                                                             |                      |               |                       |               |                           |
| e _____                                                                                                                             |                      |               |                       |               |                           |
| <b>12</b> Subtotal Add columns (b), (d), and (e). .                                                                                 |                      | 0             |                       | 0             | 490,279                   |
| <b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .<br>(See worksheet in line 13 instructions to verify calculations ) |                      |               | <b>13</b>             |               | <b>490,279</b>            |

[illegible]

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

|                                                                                                                                                                                                                                                                                                                                                                                                                     |              |            |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|-----------|
| <b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?                                                                                                                                                        |              | <b>Yes</b> | <b>No</b> |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of                                                                                                                                                                                                                                                                                                                          |              |            |           |
| <b>(1)</b> Cash. . . . .                                                                                                                                                                                                                                                                                                                                                                                            | <b>1a(1)</b> |            | <b>No</b> |
| <b>(2)</b> Other assets. . . . .                                                                                                                                                                                                                                                                                                                                                                                    | <b>1a(2)</b> |            | <b>No</b> |
| <b>b</b> Other transactions                                                                                                                                                                                                                                                                                                                                                                                         |              |            |           |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .                                                                                                                                                                                                                                                                                                                                          | <b>1b(1)</b> |            | <b>No</b> |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .                                                                                                                                                                                                                                                                                                                                    | <b>1b(2)</b> |            | <b>No</b> |
| <b>(3)</b> Rental of facilities, equipment, or other assets. . . . .                                                                                                                                                                                                                                                                                                                                                | <b>1b(3)</b> |            | <b>No</b> |
| <b>(4)</b> Reimbursement arrangements. . . . .                                                                                                                                                                                                                                                                                                                                                                      | <b>1b(4)</b> |            | <b>No</b> |
| <b>(5)</b> Loans or loan guarantees. . . . .                                                                                                                                                                                                                                                                                                                                                                        | <b>1b(5)</b> |            | <b>No</b> |
| <b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .                                                                                                                                                                                                                                                                                                                              | <b>1b(6)</b> |            | <b>No</b> |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .                                                                                                                                                                                                                                                                                                                  | <b>1c</b>    |            | <b>No</b> |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> 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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|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |

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

**b** If "Yes," complete the following schedule

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

|                  |                                                                                                                                                                                                                                                                                                                        |                    |                |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------|
| <b>Sign Here</b> | 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. |                    |                |
|                  | *****<br>Signature of officer or trustee                                                                                                                                                                                                                                                                               | 2018-05-14<br>Date | *****<br>Title |

|                                                                                                                                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------|
| May the IRS discuss this return with the preparer shown below<br>(see instr )? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
|----------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                         |                                                  |                      |      |                                                 |                                |
|-------------------------------------------------------------------------|--------------------------------------------------|----------------------|------|-------------------------------------------------|--------------------------------|
| <b>Paid Preparer Use Only</b>                                           | Print/Type preparer's name                       | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | PTIN                           |
|                                                                         | FORTIS MANAGEMENT GROUP LLC                      |                      |      |                                                 | P00392990                      |
|                                                                         | Firm's name <b>►</b> FORTIS MANAGEMENT GROUP LLC |                      |      |                                                 | Firm's EIN <b>►</b> 20-2577763 |
| Firm's address <b>►</b> 800 SOUTH STREET SUITE 255<br>WALTHAM, MA 02453 |                                                  |                      |      |                                                 | Phone no (781) 899-4350        |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 1 SHS SPDR GOLD TR GOLD ETF                                                                                                          |                                                 | 2016-09-16                              | 2017-01-05                          |
| 1 SHS SPDR GOLD TR GOLD ETF                                                                                                          |                                                 | 2016-09-16                              | 2017-02-03                          |
| 1 SHS SPDR GOLD TR GOLD ETF                                                                                                          |                                                 | 2016-09-16                              | 2017-03-06                          |
| 1 SHS SPDR GOLD TR GOLD ETF                                                                                                          |                                                 | 2016-09-16                              | 2017-04-07                          |
| 1 SHS SPDR GOLD TR GOLD ETF                                                                                                          |                                                 | 2016-09-16                              | 2017-05-04                          |
| 1 SHS SPDR GOLD TR GOLD ETF                                                                                                          |                                                 | 2016-09-16                              | 2017-06-06                          |
| 1 SHS SPDR GOLD TR GOLD ETF                                                                                                          |                                                 | 2016-09-16                              | 2017-07-10                          |
| 1 SHS SPDR GOLD TR GOLD ETF                                                                                                          |                                                 | 2016-09-16                              | 2017-09-07                          |
| 100 SHS AMERIPRISE FINL INC                                                                                                          |                                                 | 2010-05-25                              | 2017-03-02                          |
| 1900 SHS AMERIPRISE FINANCIAL                                                                                                        |                                                 | 2011-08-22                              | 2017-03-02                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 62                    |                                            | 62                                              | 0                                            |
| 61                    |                                            | 66                                              | -5                                           |
| 57                    |                                            | 61                                              | -4                                           |
| 64                    |                                            | 66                                              | -2                                           |
| 63                    |                                            | 67                                              | -4                                           |
| 64                    |                                            | 65                                              | -1                                           |
| 65                    |                                            | 70                                              | -5                                           |
| 63                    |                                            | 61                                              | 2                                            |
| 13,313                |                                            | 3,725                                           | 9,588                                        |
| 252,944               |                                            | 75,960                                          | 176,984                                      |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 0                                                                                      |
|                                                                                             |                                      |                                               | -5                                                                                     |
|                                                                                             |                                      |                                               | -4                                                                                     |
|                                                                                             |                                      |                                               | -2                                                                                     |
|                                                                                             |                                      |                                               | -4                                                                                     |
|                                                                                             |                                      |                                               | -1                                                                                     |
|                                                                                             |                                      |                                               | -5                                                                                     |
|                                                                                             |                                      |                                               | 2                                                                                      |
|                                                                                             |                                      |                                               | 9,588                                                                                  |
|                                                                                             |                                      |                                               | 176,984                                                                                |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 1400 SHS AMERIPRISE FINANCIAL                                                                                                        |                                                 | 2006-09-20                              | 2017-11-02                          |
| 600 SHS AMERIPRISE FINANCIAL                                                                                                         |                                                 | 2011-08-22                              | 2017-11-02                          |
| 18 SHS BRIGHTHOUSE FINANCIAL                                                                                                         |                                                 | 2013-11-19                              | 2017-08-28                          |
| 118 SHS BRIGHTHOUSE FINANCIAL                                                                                                        |                                                 | 2013-11-19                              | 2017-10-13                          |
| 50,000 SHS CAPITAL ONE                                                                                                               |                                                 | 2014-05-27                              | 2017-02-13                          |
| 50000 SHS CATERPILLAR INC                                                                                                            |                                                 | 2014-05-20                              | 2017-06-26                          |
| 500 SHS GENERAL ELECTRIC CO                                                                                                          |                                                 | 2011-08-09                              | 2017-12-12                          |
| 1200 SHS GENERAL ELECTRIC CO                                                                                                         |                                                 | 2013-11-19                              | 2017-12-12                          |
| 700 SHS HERSHEY FOODS CORP                                                                                                           |                                                 | 2015-06-24                              | 2017-05-26                          |
| 3100 SHS ISHARES MSCI EMERGING MKTS                                                                                                  |                                                 | 2013-11-19                              | 2017-03-29                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 222,276               |                                            | 57,139                                          | 165,137                                      |
| 95,261                |                                            | 23,987                                          | 71,274                                       |
| 10                    |                                            | 11                                              | -1                                           |
| 7,117                 |                                            | 7,039                                           | 78                                           |
| 50,000                |                                            | 50,094                                          | -94                                          |
| 50,000                |                                            | 50,672                                          | -672                                         |
| 8,924                 |                                            | 7,823                                           | 1,101                                        |
| 21,418                |                                            | 32,703                                          | -11,285                                      |
| 80,704                |                                            | 61,799                                          | 18,905                                       |
| 166,891               |                                            | 184,800                                         | -17,909                                      |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 165,137                                                                                      |
|                                                                                             |                                      |                                               | 71,274                                                                                       |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | 78                                                                                           |
|                                                                                             |                                      |                                               | -94                                                                                          |
|                                                                                             |                                      |                                               | -672                                                                                         |
|                                                                                             |                                      |                                               | 1,101                                                                                        |
|                                                                                             |                                      |                                               | -11,285                                                                                      |
|                                                                                             |                                      |                                               | 18,905                                                                                       |
|                                                                                             |                                      |                                               | -17,909                                                                                      |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 1700 SHS ISHARES DOW JONES EPAC SELECT                                                                                               |                                                 | 2012-11-02                              | 2017-03-29                          |
| 5500 SHS ISHARES DOW JONES EPAC SELECT                                                                                               |                                                 | 2015-06-24                              | 2017-03-29                          |
| 200 SHS NESTLE S A ADR                                                                                                               |                                                 | 2011-08-09                              | 2017-05-26                          |
| 10,112 36 SHS PIMCO HIGH YIELD FUND                                                                                                  |                                                 | 2013-06-14                              | 2017-04-03                          |
| 1 SHS SPDR GOLD TR GOLD ETF                                                                                                          |                                                 | 2016-09-16                              | 2017-10-05                          |
| 1 SHS SPDR GOLD TR GOLD ETF                                                                                                          |                                                 | 2016-09-16                              | 2017-11-06                          |
| 1 SHS SPDR GOLD TR GOLD ETF                                                                                                          |                                                 | 2016-09-16                              | 2017-12-05                          |
| 200 SHS SIMON PPTY GROUP INC                                                                                                         |                                                 | 2013-11-19                              | 2017-03-29                          |
| 600 SHS TARGET CORP                                                                                                                  |                                                 | 2013-11-19                              | 2017-03-29                          |
| 600 SHS TARGET CORP                                                                                                                  |                                                 | 2014-10-02                              | 2017-03-29                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 53,121                |                                            | 55,114                                          | -1,993                                       |
| 171,864               |                                            | 185,203                                         | -13,339                                      |
| 16,839                |                                            | 12,457                                          | 4,382                                        |
| 90,000                |                                            | 96,567                                          | -6,567                                       |
| 65                    |                                            | 67                                              | -2                                           |
| 67                    |                                            | 69                                              | -2                                           |
| 64                    |                                            | 66                                              | -2                                           |
| 33,839                |                                            | 28,589                                          | 5,250                                        |
| 33,175                |                                            | 40,077                                          | -6,902                                       |
| 33,175                |                                            | 37,226                                          | -4,051                                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -1,993                                                                                       |
|                                                                                             |                                      |                                               | -13,339                                                                                      |
|                                                                                             |                                      |                                               | 4,382                                                                                        |
|                                                                                             |                                      |                                               | -6,567                                                                                       |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | 5,250                                                                                        |
|                                                                                             |                                      |                                               | -6,902                                                                                       |
|                                                                                             |                                      |                                               | -4,051                                                                                       |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 800 SHS WELLS FARGO & CO                                                                                                             |                                                 | 2009-08-17                              | 2017-05-26                          |
| 250 SHS WELLS FARGO & CO                                                                                                             |                                                 | 2009-08-17                              | 2017-05-26                          |
| 150 SHS WELLS FARGO & CO                                                                                                             |                                                 | 2010-05-25                              | 2017-05-26                          |
| 100 SHS WELLS FARGO & CO                                                                                                             |                                                 | 2011-06-03                              | 2017-05-26                          |
| 300 SHS WELLS FARGO & CO                                                                                                             |                                                 | 2011-08-09                              | 2017-05-26                          |
| 500 SHS WELLS FARGO & CO                                                                                                             |                                                 | 2014-10-02                              | 2017-05-26                          |
| US TRUST 6361 - LITIGATION PROCEEDS                                                                                                  | P                                               | 2016-01-01                              | 2017-12-31                          |
| 1521 74 SHS COLUMBIA FDS SER TR I INTER                                                                                              |                                                 | 2011-06-03                              | 2017-12-12                          |
| 500 SHS ISHARES MSCI EMERGING MKTS                                                                                                   |                                                 | 2013-11-19                              | 2017-05-26                          |
| 415 SHS ISHARES TR RUSSELL 1000 INDEX                                                                                                |                                                 | 2013-05-20                              | 2017-05-26                          |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | Depreciation allowed<br>(f)<br>(or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|-----------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 41,994                |                                               | 21,324                                          | 20,670                                       |
| 13,123                |                                               | 6,681                                           | 6,442                                        |
| 7,874                 |                                               | 4,188                                           | 3,686                                        |
| 5,249                 |                                               | 2,708                                           | 2,541                                        |
| 15,748                |                                               | 7,237                                           | 8,511                                        |
| 26,246                |                                               | 25,688                                          | 558                                          |
| 2,509                 |                                               |                                                 | 2,509                                        |
| 13,741                |                                               | 14,000                                          | -259                                         |
| 27,848                |                                               | 29,796                                          | -1,948                                       |
| 55,791                |                                               | 38,516                                          | 17,275                                       |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                                 |
|                                                                                             |                                      |                                               | 20,670                                                                                          |
|                                                                                             |                                      |                                               | 6,442                                                                                           |
|                                                                                             |                                      |                                               | 3,686                                                                                           |
|                                                                                             |                                      |                                               | 2,541                                                                                           |
|                                                                                             |                                      |                                               | 8,511                                                                                           |
|                                                                                             |                                      |                                               | 558                                                                                             |
|                                                                                             |                                      |                                               | 2,509                                                                                           |
|                                                                                             |                                      |                                               | -259                                                                                            |
|                                                                                             |                                      |                                               | -1,948                                                                                          |
|                                                                                             |                                      |                                               | 17,275                                                                                          |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 385 SHS ISHARES TR RUSSELL 1000 INDEX FUND                                                                                           |                                                 | 2013-05-20                              | 2017-12-01                          |
| 155 SHS ISHARES TR RUSSELL 1000 INDEX FD                                                                                             |                                                 | 2014-04-29                              | 2017-05-26                          |
| 595 SHS ISHARES TR RUSSELL 1000 INDEX FD                                                                                             |                                                 | 2010-05-24                              | 2017-12-01                          |
| 300 SHS ISHARES TR RUSSELL 1000 INDEX FD                                                                                             |                                                 | 2010-08-04                              | 2017-12-01                          |
| 575 SHS ISHARES TR RUSSELL 1000 INDEX FD                                                                                             |                                                 | 2011-06-03                              | 2017-12-01                          |
| 1275 SHS ISHARES DOW JONES EPAC SELECT                                                                                               |                                                 | 2012-11-02                              | 2017-12-01                          |
| 500 SHS ISHARES DOW JONES EPAC SELECT                                                                                                |                                                 | 2014-04-29                              | 2017-12-01                          |
| 425 SHS ISHARES DOW JONES EPAC SELECT                                                                                                |                                                 | 2014-10-02                              | 2017-12-01                          |
| 1246 81 SHS COLUMBIA FDS SER TR I INTER                                                                                              |                                                 | 2016-03-17                              | 2017-12-12                          |
| US TRUST 6361 - CAPITAL GAIN DIVIDEND                                                                                                | P                                               | 2016-01-01                              | 2017-12-31                          |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 56,778                |                                            | 35,732                                          | 21,046                                       |
| 20,838                |                                            | 16,279                                          | 4,559                                        |
| 87,748                |                                            | 35,837                                          | 51,911                                       |
| 44,243                |                                            | 18,653                                          | 25,590                                       |
| 84,798                |                                            | 42,035                                          | 42,763                                       |
| 42,814                |                                            | 41,336                                          | 1,478                                        |
| 16,790                |                                            | 19,868                                          | -3,078                                       |
| 14,271                |                                            | 14,948                                          | -677                                         |
| 11,259                |                                            | 11,284                                          | -25                                          |
|                       |                                            |                                                 | 18,157                                       |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 21,046                                                                                       |
|                                                                                             |                                      |                                               | 4,559                                                                                        |
|                                                                                             |                                      |                                               | 51,911                                                                                       |
|                                                                                             |                                      |                                               | 25,590                                                                                       |
|                                                                                             |                                      |                                               | 42,763                                                                                       |
|                                                                                             |                                      |                                               | 1,478                                                                                        |
|                                                                                             |                                      |                                               | -3,078                                                                                       |
|                                                                                             |                                      |                                               | -677                                                                                         |
|                                                                                             |                                      |                                               | -25                                                                                          |
|                                                                                             |                                      |                                               | 18,157                                                                                       |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| List and describe the kind(s) of property sold (e g , real estate,<br><b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co ) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo , day, yr ) | <b>(d)</b><br>Date sold<br>(mo , day, yr ) |
|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------|--------------------------------------------|
| US TRUST 8111 - CAPITAL GAIN DIVIDENDS                                                                                                      | P                                                      | 2016-01-01                                     | 2017-12-31                                 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| <b>(e)</b> Gross sales price | Depreciation allowed<br><b>(f)</b> (or allowable) | Cost or other basis<br><b>(g)</b> plus expense of sale | Gain or (loss)<br><b>(h)</b> (e) plus (f) minus (g) |
|------------------------------|---------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|
|                              |                                                   |                                                        | 3,188                                               |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                             |                                                      | <b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| <b>(i)</b> F M V as of 12/31/69                                                             | Adjusted basis<br><b>(j)</b> as of 12/31/69 | Excess of col (i)<br><b>(k)</b> over col (j), if any |                                                                                                  |
|                                                                                             |                                             |                                                      | 3,188                                                                                            |

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

| (a) Name and address                                           | Title, and average hours per week<br>(b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|----------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| MARILYN D SARLES MD<br>60 EDMUNDS ROAD<br>WELLESLEY, MA 02481  | PRESIDENT<br>0 00                                            | 0                                         | 0                                                                     | 0                                     |
| DANIEL SARLES<br>10 BOWDOIN STREET APT 416<br>BOSTON, MA 02114 | TREASURER/EXEC DIRECTOR<br>25 00                             | 36,000                                    | 0                                                                     | 0                                     |
| KATHRYN GARVEY<br>37 GREENWOOD STREET<br>SHERBORN, MA 01770    | DIRECTOR<br>0 00                                             | 0                                         | 0                                                                     | 0                                     |
| H JAY SARLES<br>60 EDMUNDS ROAD<br>WELLESLEY, MA 02481         | CLERK<br>0 00                                                | 0                                         | 0                                                                     | 0                                     |
| ELIZABETH DIAS<br>254 20TH AVENUE<br>SAN FRANCISCO, CA 94121   | DIRECTOR<br>0 00                                             | 0                                         | 0                                                                     | 0                                     |
| DANIEL DIAS<br>254 20TH AVENUE<br>SAN FRANCISCO, CA 94121      | DIRECTOR<br>0 00                                             | 0                                         | 0                                                                     | 0                                     |
| PATRICK GARVEY<br>37 GREENWOOD STREET<br>SHERBORN, MA 01770    | DIRECTOR<br>0 00                                             | 0                                         | 0                                                                     | 0                                     |

**Form 990PF Part XV Line 1a - 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).**

|                     |
|---------------------|
| MARILYN D SARLES MD |
| H JAY SARLES        |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |         |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Recipient                                                                                                | 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  |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| ADVENTURER & SCIENTISTS FOR CONSERVATION<br>PO BOX 1834<br>BOZEMAN, MT 59771                             | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL CONTRIBUTION             | 2,500   |
| ALASKA CONSERVATION FOUNDATION<br>911 WEST 8TH AVE SUITE 300<br>ANCHORAGE, AK 99501                      | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL CONTRIBUTION             | 40,000  |
| AMERICAN RIVERS<br>1101 14TH STREET NW SUITE 1400<br>WASHINGTON, DC 20005                                | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL CONTRIBUTION             | 15,000  |
| AMHERST COLLEGE<br>220 S PLEASANT STREET<br>AMHERST, MA 01002                                            | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL CONTRIBUTION             | 750     |
| ANIMAL RESCUE LEAGUE OF BOSTON<br>10 CHANDLER STREET<br>BOSTON, MA 02116                                 | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL CONTRIBUTION             | 2,500   |
| <b>Total . . . . . ▶</b><br><b>3a</b>                                                                    |                                                                                                           |                                |                                  | 893,250 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                 | 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  |
|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                                       |                                                                                                           |                                |                                  |         |
| <b>a</b> Paid during the year                                             |                                                                                                           |                                |                                  |         |
| CENTRAL PARK CONSERVANCY<br>14 E 60TH ST<br>NEW YORK, NY 10022            | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL CONTRIBUTION             | 5,000   |
| CHARLES RIVER WATERSHED ASSOC<br>190 PARK ROAD<br>WESTON, MA 02493        | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL CONTRIBUTION             | 60,000  |
| DOCTORS WITHOUT BORDERS<br>333 7TH AVENUE<br>NEW YORK, NY 100015004       | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL CONTRIBUTION             | 60,000  |
| EARTHJUSTICE<br>50 CALIFORNIA STREET SUITE 500<br>SAN FRANCISCO, CA 94111 | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL CONTRIBUTION             | 25,000  |
| ECOFLIGHT<br>307 L ASPEN AIRPORT BUSINESS CENTER<br>ASPEN, CO 81611       | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL CONTRIBUTION             | 3,000   |
| <b>Total . . . . .</b> ►<br><b>3a</b>                                     |                                                                                                           |                                |                                  | 893,250 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business)                                         |                                                                                                                    |                                      |                                     |         |
| <b>a</b> <i>Paid during the year</i>                                        |                                                                                                                    |                                      |                                     |         |
| ENVIRONMENTAL DEFENSE FUND<br>275 PARK AVENUE SOUTH<br>NEW YORK, NY 10010   | NONE                                                                                                               | PUBLIC<br>CHARITY                    | GENERAL CONTRIBUTION                | 100,000 |
| GLOBAL GREENGRANTS FUND<br>2840 WILDERNESS PLACE STE A<br>BOULDER, CO 80301 | NONE                                                                                                               | PUBLIC<br>CHARITY                    | GENERAL CONTRIBUTION                | 5,000   |
| GREATER YELLOWSTONE<br>215 S WALLACE<br>BOZEMAN, MT 59715                   | NONE                                                                                                               | PUBLIC<br>CHARITY                    | GENERAL CONTRIBUTION                | 60,000  |
| HARVARD FIELD HOCKEY<br>MASSACHUSETTS HALL<br>CAMBRIDGE, MA 02138           | NONE                                                                                                               | PUBLIC<br>CHARITY                    | GENERAL CONTRIBUTION                | 1,500   |
| LAKES REGION CONSERVATION<br>156 DANE ROAD<br>CENTER HARBOR, NH 03226       | NONE                                                                                                               | PUBLIC<br>CHARITY                    | GENERAL CONTRIBUTION                | 20,000  |
| <b>Total . . . . . ▶</b><br><b>3a</b>                                       |                                                                                                                    |                                      |                                     | 893,250 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                                                  | 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  |
|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                                                                        |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                       |                                                                                                           |                                |                                  |         |
| MANOMET CENTER CONSERVATION SCIENCE<br>PO BOX 1770<br>MANOMET, MA 02345                                    | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL CONTRIBUTION             | 20,000  |
| MASS SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS<br>350 SOUTH HUNTINGTON AVENUE<br>BOSTON, MA 02130   | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL CONTRIBUTION             | 2,500   |
| MILTON ACADEMY170 CENTRE STREET<br>MILTON, MA 02186                                                        | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL CONTRIBUTION             | 2,000   |
| MOSES BROWN SCHOOL<br>250 LLOYD AVENUE<br>PROVIDENCE, RI 02906                                             | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL CONTRIBUTION             | 1,000   |
| MYSTIC RIVER WATERSHED ASSOCIATION<br>20 ACADEMY STREET 306<br>ARLINGTON, MA 02476                         | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL CONTRIBUTION             | 2,500   |
| <b>Total . . . . .</b>  |                                                                                                           |                                |                                  | 893,250 |
| <b>3a</b>                                                                                                  |                                                                                                           |                                |                                  |         |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                           | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business)                                                 |                                                                                                                    |                                      |                                     |         |
| <b>a</b> <i>Paid during the year</i>                                                |                                                                                                                    |                                      |                                     |         |
| NATURE CONSERVANCY<br>4245 NORTH FAIRFAX DRIVE SUITE 100<br>ARLINGTON, VA 222031606 | NONE                                                                                                               | PUBLIC<br>CHARITY                    | GENERAL CONTRIBUTION                | 205,000 |
| NOBLE AND GREENOUGH SCHOOL<br>10 CAMPUS DRIVE<br>DEDHAM, MA 02026                   | NONE                                                                                                               | PUBLIC<br>CHARITY                    | GENERAL CONTRIBUTION                | 9,000   |
| NORTH AND SOUTH RIVERS<br>WATERSHED TRUST<br>PO BOX 43<br>NORWELL, MA 02061         | NONE                                                                                                               | PUBLIC<br>CHARITY                    | GENERAL CONTRIBUTION                | 15,000  |
| NPR1111 NORTH CAPITAL STREET NE<br>WASHINGTON, DC 20002                             | NONE                                                                                                               | PUBLIC<br>CHARITY                    | GENERAL CONTRIBUTION                | 5,000   |
| OXFAM AMERICA<br>226 CAUSEWAY STREET 5<br>BOSTON, MA 02114                          | NONE                                                                                                               | PUBLIC<br>CHARITY                    | GENERAL CONTRIBUTION                | 50,000  |
| <b>Total . . . . .</b> ►<br><b>3a</b>                                               |                                                                                                                    |                                      |                                     | 893,250 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                 | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business)                                       |                                                                                                                    |                                      |                                     |         |
| <b>a</b> <i>Paid during the year</i>                                      |                                                                                                                    |                                      |                                     |         |
| PET PARTNERS<br>875 124TH AVE SUITE 101<br>BELLEVUE, WA 98005             | NONE                                                                                                               | PUBLIC<br>CHARITY                    | GENERAL CONTRIBUTION                | 1,500   |
| PLANNED PARENTHOOD MA<br>1055 COMMONWEALTH AVENUE<br>BOSTON, MA 022151001 | NONE                                                                                                               | PUBLIC<br>CHARITY                    | GENERAL CONTRIBUTION                | 5,000   |
| PRINCETON UNIVERSITY<br>PRINCETON UNIVERSITY<br>PRINCETON, NJ 08544       | NONE                                                                                                               | PUBLIC<br>CHARITY                    | GENERAL CONTRIBUTION                | 1,500   |
| RIVER NETWORK434 NW SIXTH AVENUE<br>PORTLAND, OR 97209                    | NONE                                                                                                               | PUBLIC<br>CHARITY                    | GENERAL CONTRIBUTION                | 6,000   |
| TETON SCIENCE SCHOOLS<br>700 COYOTE CANYON ROAD<br>JACKSON, WY 83001      | NONE                                                                                                               | PUBLIC<br>CHARITY                    | GENERAL CONTRIBUTION                | 1,000   |
| <b>Total . . . . .</b> ►<br><b>3a</b>                                     |                                                                                                                    |                                      |                                     | 893,250 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |         |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Recipient                                                                                                | 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  |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| TRUSTEES FOR ALASKA TRUST<br>1026 WEST 4TH AVENUE SUITE 201<br>ANCHORAGE, AK 99501                       | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL CONTRIBUTION             | 20,000  |
| TUFTONBORO FREE LIBRARY<br>221 MIDDLE ROAD<br>TUFTONBORO, NH 03816                                       | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL CONTRIBUTION             | 5,000   |
| WORLD WILDLIFE FUND<br>1250 24TH STREET NW<br>WASHINGTON, DC 20037                                       | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL CONTRIBUTION             | 140,000 |
| YELLOWSTONE FOREVERPO BOX 117<br>YELLOWSTONE NATL PARK, WY 82190                                         | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL CONTRIBUTION             | 1,000   |
| <b>Total . . . . .</b> ►<br><b>3a</b>                                                                    |                                                                                                           |                                |                                  | 893,250 |

**TY 2017 Investments Corporate Bonds Schedule****Name:** EAGLEMERE FOUNDATION INC**EIN:** 04-3424302**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>                           | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|-----------------------------------------------|-------------------------------|--------------------------------------|
| 50000 SHS AMERICAN EXPRESS CO                 | 50,088                        | 49,942                               |
| 66015.534 SHS DOUBLELINE TOTAL RETURN BD FUND | 720,000                       | 701,745                              |
| 50000 SHS DOW CHEMICAL CO                     | 53,282                        | 52,427                               |
| 50000 SHS GENERAL ELECTRIC CAP CORP           | 50,414                        | 49,976                               |
| 6700 SHS ISHARES S&P US PFD STK INDEX         | 261,315                       | 255,069                              |
| 50000 SHS PEPSICO INC                         | 52,467                        | 51,306                               |
| 50000 SHS PFIZER INC                          | 50,332                        | 50,079                               |
| 500000 SHS PUBLIC SVC ELEC GAS CO             | 49,962                        | 49,749                               |
| 5900 SHS VANGUARD SHORT TERM CORPORATE        | 469,537                       | 467,870                              |
| 50000 SHS VERIZON COMMUNICATIONS              | 51,702                        | 51,524                               |
| 1680 SHS VANGUARD SHORT TERM CORPORATE        | 133,644                       | 133,224                              |
| 12744.65 SHS PIMCO HIGH YIELD FD              | 113,311                       | 114,192                              |
| 19141.37 SHS COLUMBIA TOTAL RETURN BOND FUND  | 167,866                       | 173,038                              |

**TY 2017 Investments Corporate Stock Schedule**

**Name:** EAGLEMERE FOUNDATION INC  
**EIN:** 04-3424302

| Name of Stock                          | End of Year Book Value | End of Year Fair Market Value |
|----------------------------------------|------------------------|-------------------------------|
| 200 SHS ABBOTT LABS                    | 4,630                  | 11,414                        |
| 1750 SHS ABBVIE INC                    | 48,946                 | 169,243                       |
| 950 SHS ACCENTURE                      | 53,128                 | 145,436                       |
| 100 SHS AIR PRODS & CHEMS INC          | 7,156                  | 16,408                        |
| 1000 SHS AMERICAN WATER WORKS CO       | 42,685                 | 91,490                        |
| 2000 SHS AMERIPRISE FINL INC           | 73,134                 | 338,940                       |
| 700 SHS ANADARKO PETE CORP             | 63,935                 | 37,548                        |
| 2100 SHS APPLE INC                     | 167,735                | 355,383                       |
| 700 SHS AT&T INC                       | 24,517                 | 27,216                        |
| 2100 SHS BB&T CORP                     | 77,882                 | 104,412                       |
| 300 SHS BLACKROCK INC                  | 53,860                 | 154,113                       |
| 1182 SHS BROADCOM CORP                 | 68,305                 | 303,656                       |
| 2000 SHS CISCO SYS INC                 | 50,023                 | 76,600                        |
| 200 SHS COCA COLA                      | 6,520                  | 9,176                         |
| 700 SHS COMCAST CORP                   | 33,180                 | 56,070                        |
| 1000 SHS CORNING INC                   | 18,490                 | 31,990                        |
| 400 SHS COSTCO WHSL CORP               | 49,644                 | 74,448                        |
| 800 SHS DANAHER CORP                   | 52,210                 | 74,256                        |
| 1100 SHS DISNEY WALT CO                | 76,213                 | 118,261                       |
| 1400 SHS DOW CHEM CO                   | 55,424                 | 99,708                        |
| 1100 SHS EMERSON ELECTRIC CO           | 51,853                 | 76,659                        |
| 1100 SHS ENTERGY CORP                  | 69,690                 | 89,529                        |
| 1000 SHS EOG RES INC                   | 93,948                 | 107,910                       |
| 1900 SHS EXXON MOBIL CORP              | 123,148                | 158,916                       |
| 500 SHS FEDEX CORP                     | 86,393                 | 124,770                       |
| 400 SHS GENERAL DYNAMICS CORP          | 35,845                 | 81,380                        |
| 3439.112 SHS HARBOR INTERNATIONAL FUND | 220,000                | 232,209                       |
| 900 SHS HONEYWELL INTL INC             | 37,424                 | 138,024                       |
| 600 SHS IBM                            | 47,457                 | 92,052                        |
| 1000 SHS INTEL CORP                    | 33,574                 | 46,160                        |

| Name of Stock                                       | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------------------------------|------------------------|-------------------------------|
| 1900 SHS INTERNATIONAL PAPER CO                     | 89,434                 | 110,086                       |
| 1300 SHS JOHNSON & JOHNSON                          | 99,901                 | 181,636                       |
| 750 SHS KRAFT HEINZ CORP                            | 23,087                 | 58,320                        |
| 750 SHS MC DONALDS CORP                             | 72,140                 | 129,090                       |
| 1000 SHS MERK & CO INC                              | 58,688                 | 56,270                        |
| 1300 SHS MET LIFE INC                               | 60,981                 | 65,728                        |
| 2400 SHS MICROSOFT CORP                             | 66,972                 | 205,296                       |
| 1250 SHS MONDELIZ INTL INC                          | 35,089                 | 53,500                        |
| 500 SHS MONSANTO CO                                 | 53,674                 | 58,390                        |
| 200 SHS NOVARTIS A G                                | 11,167                 | 16,792                        |
| 1250 SHS OCCIDENTAL PETE CORP DEL                   | 95,884                 | 92,075                        |
| 600 SHS PEPSICO INC                                 | 39,338                 | 71,952                        |
| 750 SHS PHILIP MORRIS INTL INC                      | 38,341                 | 79,238                        |
| 2900 SHS PFIZER INC                                 | 88,191                 | 105,038                       |
| 1200 SHS PROCTER & GAMBLE CO                        | 72,572                 | 110,256                       |
| 400 SHS RAYTHEON CO                                 | 39,267                 | 75,140                        |
| 700 SHS SCHLUMBERGER LTD                            | 61,643                 | 47,173                        |
| 1400 SHS STARBUCKS CORP                             | 56,332                 | 80,402                        |
| 1300 SHS TEXAS INSTRS INC                           | 54,453                 | 135,772                       |
| 700 SHS UNITED HEALTH GROUP INC                     | 64,615                 | 154,322                       |
| 600 SHS VERIZON COMMUNICATIONS                      | 29,706                 | 31,758                        |
| 1000 SHS BP PLC                                     | 41,029                 | 42,030                        |
| 1500 SHS ISHARES RUSSELL 2000 VALUE INDEX           | 77,760                 | 188,625                       |
| 2200 SHS ISHARES RUSSELL MIDCAP ETF                 | 206,373                | 457,886                       |
| 4251.701 SHS PRINCIPAL MIDCAP BLEND FUND            | 100,000                | 115,986                       |
| 3254.149 SHS CLEARBRIDGE SMALL CAP                  | 100,000                | 113,667                       |
| 1200 SHS MEDTRONIC PLC                              | 89,612                 | 96,900                        |
| 10500 SHS VANGUARD FTSE EMERGING MKTS               | 372,411                | 482,055                       |
| 425 SHS ISHARES RUSSELL MIDCAP ETF                  | 61,957                 | 88,455                        |
| 2345.789 SHS JOHN HANCOCK FDS III DISCIPLINED VALUE | 27,000                 | 54,680                        |

| <b>Name of Stock</b>                      | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|-------------------------------------------|-------------------------------|--------------------------------------|
| 50 SHS ALPHABET INC                       | 14,417                        | 52,320                               |
| 230 SHS AMAZON COM                        | 94,072                        | 268,978                              |
| 200 SHS AVALONBAY CMNTYS INC              | 32,493                        | 35,682                               |
| 1375 SHS BERKSHIRE HATHAWAY INC           | 159,921                       | 272,553                              |
| 150 SHS CELEGENE                          | 4,253                         | 15,654                               |
| 165 SHS FACEBOOK INC                      | 5,778                         | 29,116                               |
| 700 SHS J P MORGAN CHASE & CO             | 41,538                        | 74,858                               |
| 300 SHS TIME WARNER                       | 13,618                        | 27,441                               |
| 225 SHS 3M CO                             | 11,616                        | 52,958                               |
| 7400 SHS ISHARES CORE MSCI EAFE           | 430,013                       | 489,066                              |
| 3200 SHS ISHARES RUSSELL 2000 ETF         | 407,531                       | 487,872                              |
| 3500 SHS ISHARES INTERNATIONAL SELECT DIV | 113,470                       | 118,265                              |
| 6700 SHS ISHARES MSCI EMERGING MKTS INDEX | 323,940                       | 381,230                              |
| 2605 SHS ISHARES TR RUSSELL 1000 ETF FUND | 156,899                       | 387,129                              |
| 865 SHS ISHARES TR RUSSELL 2000 ETF FUND  | 108,681                       | 131,878                              |
| 2870 SHS ISHARES CORE MSCI EAFE           | 160,075                       | 189,678                              |
| 2500 SHS VANGUARD FTSE EMERGING MKTS EFT  | 96,464                        | 114,775                              |
| 1125 SHS HOME DEPOT INC                   | 91,783                        | 213,221                              |
| 200 SHS GOLDMAN SACHS GROUP               | 29,274                        | 50,952                               |
| 122 SHS ISHARES RUSSELL MIDCAP VALUE ETF  | 6,028                         | 10,876                               |
| 225 SHS CVS HEALTH CORP                   | 6,254                         | 16,313                               |

## TY 2017 Investments - Other Schedule

**Name:** EAGLEMERE FOUNDATION INC

**EIN:** 04-3424302

### Investments Other Schedule 2

| Category/ Item        | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|-----------------------|-----------------------|------------|-------------------------------|
| 1600 SHS SPDR GOLD TR | AT COST               | 199,398    | 197,840                       |

**TY 2017 Other Decreases Schedule**

**Name:** EAGLEMERE FOUNDATION INC  
**EIN:** 04-3424302

| Description                           | Amount  |
|---------------------------------------|---------|
| UNREALIZED GAIN ON CONTRIBUTED ASSETS | 207,721 |

**TY 2017 Other Expenses Schedule****Name:** EAGLEMERE FOUNDATION INC**EIN:** 04-3424302**Other Expenses Schedule**

| Description      | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| STATE FILING FEE | 575                                  | 575                      | 575                    | 0                                           |

**TY 2017 Other Professional Fees Schedule****Name:** EAGLEMERE FOUNDATION INC**EIN:** 04-3424302

| <b>Category</b>      | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|----------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| MANAGEMENT FEES 6361 | 45,114        | 45,114                           | 45,114                         | 0                                                    |
| MANAGEMENT FEES 8111 | 6,554         | 6,554                            | 6,554                          | 0                                                    |

**TY 2017 Substantial Contributors  
Schedule****Name:** EAGLEMERE FOUNDATION INC**EIN:** 04-3424302

| Name           | Address                                |
|----------------|----------------------------------------|
| MARILYN SARLES | 60 EDMUNDS ROAD<br>WELLESLEY, MA 02481 |
| H JAY SARLES   | 60 EDMUNDS ROAD<br>WELLESLEY, MA 02481 |

**TY 2017 Taxes Schedule****Name:** EAGLEMERE FOUNDATION INC**EIN:** 04-3424302

| Category           | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|--------------------|--------|--------------------------|------------------------|---------------------------------------------|
| FOREIGN TAXES 6361 | 4,257  | 4,257                    | 4,257                  | 0                                           |
| FOREIGN TAXES 8111 | 848    | 848                      | 848                    | 0                                           |
| EXCISE TAXES       | 16,666 | 0                        | 0                      | 0                                           |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |                                                                                                                                                                                                                                                        |  |                                                      |                                             |
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| efile GRAPHIC print - DO NOT PROCESS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  | As Filed Data -                                                                                                                                                                                                                                        |  | DLN: 93491135027998                                  |                                             |
| <div>Schedule B<br/>(Form 990, 990-EZ, or 990-PF)<br/>Department of the Treasury<br/>Internal Revenue Service</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  | <div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a></div> |  |                                                      | <div>OMB No 1545-0047</div> <div>2017</div> |
| <div>Name of the organization</div> EAGLEMERE FOUNDATION INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                                                                                                                                                                                                                                                        |  | <div>Employer identification number</div> 04-3424302 |                                             |
| <div>Organization type (check one)</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                                                                                                                                                                                                                                                        |  |                                                      |                                             |
| <div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |                                                                                                                                                                                                                                                        |  |                                                      |                                             |
| <div>Section:</div> <div><div><input type="checkbox"/> 501(c)( ) (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |                                                                                                                                                                                                                                                        |  |                                                      |                                             |
| <div>Check if your organization is covered by the <b>General Rule</b> or a <b>Special Rule</b>.</div> <div><b>Note.</b> Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |                                                                                                                                                                                                                                                        |  |                                                      |                                             |
| <div>General Rule</div> <div><input checked="" type="checkbox"/> For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |                                                                                                                                                                                                                                                        |  |                                                      |                                             |
| <div>Special Rules</div> <div><div><input type="checkbox"/> For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup> 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.</div><div><input type="checkbox"/> For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.</div><div><input type="checkbox"/> For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions <i>exclusively</i> for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the <b>General Rule</b> applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . . ▶ \$</div></div> |  |                                                                                                                                                                                                                                                        |  |                                                      |                                             |
| <div><b>Caution.</b> An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it <b>must</b> answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                                                                                                        |  |                                                      |                                             |
| <div>For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF</div> <div>Cat No 30613X</div> <div>Schedule B (Form 990, 990-EZ, or 990-PF) (2017)</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |                                                                                                                                                                                                                                                        |  |                                                      |                                             |

|                                                         |                                                     |
|---------------------------------------------------------|-----------------------------------------------------|
| <b>Name of organization</b><br>EAGLEMERE FOUNDATION INC | <b>Employer identification number</b><br>04-3424302 |
|---------------------------------------------------------|-----------------------------------------------------|

| <b>Part I</b> <b>Contributors</b> (See instructions) Use duplicate copies of Part I if additional space is needed |                                   |                            |                                                                                              |
|-------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------------|----------------------------------------------------------------------------------------------|
| (a)<br>No.                                                                                                        | (b)<br>Name, address, and ZIP + 4 | (c)<br>Total contributions | (d)<br>Type of contribution                                                                  |
| 1                                                                                                                 | JAY AND MARILYN SARLES            | \$ 50,000                  | Person <input checked="" type="checkbox"/>                                                   |
|                                                                                                                   | 60 EDMUNDS ROAD                   |                            | Payroll <input type="checkbox"/>                                                             |
|                                                                                                                   | WELLESLEY, MA02481                |                            | Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |
| 2                                                                                                                 | JAY SARLES                        | \$ 888,510                 | Person <input type="checkbox"/>                                                              |
|                                                                                                                   | 60 EDMUNDS ROAD                   |                            | Payroll <input type="checkbox"/>                                                             |
|                                                                                                                   | WELLESLEY, MA02481                |                            | Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions ) |
| 3                                                                                                                 | DANIEL G SARLES                   | \$ 23,264                  | Person <input type="checkbox"/>                                                              |
|                                                                                                                   | 10 BOWDIN STREET APT NO 416       |                            | Payroll <input type="checkbox"/>                                                             |
|                                                                                                                   | BOSTON, MA02114                   |                            | Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions ) |
| .                                                                                                                 |                                   | \$                         | Person <input type="checkbox"/>                                                              |
|                                                                                                                   |                                   |                            | Payroll <input type="checkbox"/>                                                             |
|                                                                                                                   |                                   |                            | Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |
| .                                                                                                                 |                                   | \$                         | Person <input type="checkbox"/>                                                              |
|                                                                                                                   |                                   |                            | Payroll <input type="checkbox"/>                                                             |
|                                                                                                                   |                                   |                            | Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |
| .                                                                                                                 |                                   | \$                         | Person <input type="checkbox"/>                                                              |
|                                                                                                                   |                                   |                            | Payroll <input type="checkbox"/>                                                             |
|                                                                                                                   |                                   |                            | Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |

|                                                         |                                                         |
|---------------------------------------------------------|---------------------------------------------------------|
| <b>Name of organization</b><br>EAGLEMERE FOUNDATION INC | <b>Employer identification number</b><br><br>04-3424302 |
|---------------------------------------------------------|---------------------------------------------------------|

**Part II** **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

| (a)<br>No. from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
|---------------------------|----------------------------------------------|------------------------------------------------|----------------------|
| —                         | See Additional Data Table                    | \$                                             |                      |
| (a)<br>No. from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| —                         |                                              | \$                                             |                      |
| (a)<br>No. from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| —                         |                                              | \$                                             |                      |
| (a)<br>No. from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| —                         |                                              | \$                                             |                      |
| (a)<br>No. from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| —                         |                                              | \$                                             |                      |
| (a)<br>No. from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| —                         |                                              | \$                                             |                      |
| (a)<br>No. from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| —                         |                                              | \$                                             |                      |

|                                                         |                                                     |
|---------------------------------------------------------|-----------------------------------------------------|
| <b>Name of organization</b><br>EAGLEMERE FOUNDATION INC | <b>Employer identification number</b><br>04-3424302 |
|---------------------------------------------------------|-----------------------------------------------------|

|                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part III</b> | <b>Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____</b><br>Use duplicate copies of Part III if additional space is needed |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

| (a)<br>No. from Part I | (b) Purpose of gift                   | (c) Use of gift                          | (d) Description of how gift is held |
|------------------------|---------------------------------------|------------------------------------------|-------------------------------------|
|                        | <div></div> <div></div>               | <div></div> <div></div>                  | <div></div> <div></div>             |
|                        | (e) Transfer of gift                  |                                          |                                     |
|                        | Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |                                     |
|                        | <div></div> <div></div>               | <div></div> <div></div>                  |                                     |
| (a)<br>No. from Part I | (b) Purpose of gift                   | (c) Use of gift                          | (d) Description of how gift is held |
|                        | <div></div> <div></div>               | <div></div> <div></div>                  | <div></div> <div></div>             |
|                        | (e) Transfer of gift                  |                                          |                                     |
|                        | Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |                                     |
|                        | <div></div> <div></div>               | <div></div> <div></div>                  |                                     |
| (a)<br>No. from Part I | (b) Purpose of gift                   | (c) Use of gift                          | (d) Description of how gift is held |
|                        | <div></div> <div></div>               | <div></div> <div></div>                  | <div></div> <div></div>             |
|                        | (e) Transfer of gift                  |                                          |                                     |
|                        | Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |                                     |
|                        | <div></div> <div></div>               | <div></div> <div></div>                  |                                     |
| (a)<br>No. from Part I | (b) Purpose of gift                   | (c) Use of gift                          | (d) Description of how gift is held |
|                        | <div></div> <div></div>               | <div></div> <div></div>                  | <div></div> <div></div>             |
|                        | (e) Transfer of gift                  |                                          |                                     |
|                        | Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |                                     |
|                        | <div></div> <div></div>               | <div></div> <div></div>                  |                                     |

**Additional Data**

**Software ID:**  
**Software Version:**  
**EIN:** 04-3424302  
**Name:** EAGLEMERE FOUNDATION INC

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

| (a)<br>No. from Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
|------------------------|----------------------------------------------|------------------------------------------------|----------------------|
| <u>2</u>               | 50 SHS ALPHABET INC                          | <u>\$ 40,116</u>                               | <u>2017-01-30</u>    |
| <u>2</u>               | 30 SHS AMAZON COM INC                        | <u>\$ 24,911</u>                               | <u>2017-01-30</u>    |
| <u>2</u>               | 175 SHS BERKSHIRE HATHAWAY INC               | <u>\$ 28,840</u>                               | <u>2017-01-30</u>    |
| <u>2</u>               | 150 SHS CELGENE CORP                         | <u>\$ 16,977</u>                               | <u>2017-01-30</u>    |
| <u>2</u>               | 225 SHS CVS HEALTH CORP                      | <u>\$ 17,703</u>                               | <u>2017-01-30</u>    |
| <u>2</u>               | 165 SHS FACEBOOK INC                         | <u>\$ 21,612</u>                               | <u>2017-01-30</u>    |
| <u>2</u>               | 200 SHS GOLDMAN SACHS GROUP INC              | <u>\$ 46,780</u>                               | <u>2017-01-30</u>    |
| <u>2</u>               | 125 SHS HOME DEPOT INC                       | <u>\$ 17,309</u>                               | <u>2017-01-30</u>    |
| <u>2</u>               | 300 SHS TIME WARNER INC                      | <u>\$ 28,986</u>                               | <u>2017-01-30</u>    |
| <u>2</u>               | 200 SHS J P MORGAN CHASE & CO                | <u>\$ 17,206</u>                               | <u>2017-01-30</u>    |

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

| (a)<br>No. from Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
|------------------------|----------------------------------------------|------------------------------------------------|----------------------|
| <u>2</u>               | 225 SHS 3M CO                                | <u>\$ 39,470</u>                               | <u>2017-01-30</u>    |
| <u>2</u>               | 100 SHS AMERIPRISE FINL INC                  | <u>\$ 13,150</u>                               | <u>2017-02-28</u>    |
| <u>2</u>               | 1,900 SHS AMERIPRISE FINL INC                | <u>\$ 249,850</u>                              | <u>2017-02-28</u>    |
| <u>2</u>               | 1,400 SHS AMERIPRISE FINL INC                | <u>\$ 227,920</u>                              | <u>2017-10-26</u>    |
| <u>2</u>               | 600 SHS AMERIPRISE FINL INC                  | <u>\$ 97,680</u>                               | <u>2017-10-26</u>    |
| <u>3</u>               | 122 SHS ISHARES RUSSELL MID-CAP VALUE        | <u>\$ 23,264</u>                               | <u>2017-08-25</u>    |