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

2017

Department of the Treasury Internal Revenue Service

► Do not enter social security numbers on this form as it may be made public. ► Go to www.irs.gov/Form990PF for instructions and the latest information

Open to Public Inspection

For cale	endar year 2017 or tax year beginning	, 2017	, and ending		,	
				Α	Employer identification nur	nber
	E E AND LYNN D HOLBEIN CHARI	TABLE			04-3437473	
	DATION			В	Telephone number (see inst	
	ISLINGTON ROAD				(617) 244-826	<u> </u>
NEWT	ON, MA 02466-1022			_	If exemption application is	nonding shock horo
		_	,	С	п ехетрион аррисации із	pending, check here
G Che	ck all that apply Initial return	∬Initial return of a forn	ner public charity	D	1 Foreign organizations, chec	k here
	Final return	Amended return		-	r roroigir organizations, once	
	Address change	Name change		<u></u>	2 Foreign organizations meet	ing the 85% test, check
H Che		(c)(3) exempt private for	oundation n	1)	here and attach computation	n • []
	Section 4947(a)(1) nonexempt charitable tr		private foundation	Ε	If private foundation status	was terminated
I Four				-	under section 507(b)(1)(A)	
	0 (4 () () () ()	ounting method X C	asii Mcciuai			
- ► Ś	. ' ''' ' _ 	Other (specify)		F	If the foundation is in a 60-	
		column (d) must be on	cash basis)		under section 507(b)(1)(8)	, check here
Part I	Analysis of Revenue and	(a) Revenue and	(b) Net investmer	nt	(c) Adjusted net	(d) Disbursements
	Expenses (The total of amounts in	expenses per books	ıncome		income	for charitable
	columns (b), (c), and (d) may not neces- sarily equal the amounts in column (a)					purposes (cash basıs only)
	(see instructions))	•				(cash cashs offig)
	1 Contributions, gifts, grants, etc., received (attach schedule)	20,303.	《1888年》,《J. 1888年》		公の、森長では、別さ	The state of the state of
	2 Check ► X if the foundation is not required to attach Sch. B			, ·		
					<u> </u>	
	3 Interest on savings and temporary cash investments	1.		1.	1.	HARAGE PARTY OF THE
	4 Dividends and interest from securities	12,472.	12,47	<u> 12.</u>	12,472.	
	5 a Gross rents					いいである。 (一分本書)
	b Net rental income or (loss)	いる経験ではくない。		<u> </u>	PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF TH	- CENTED !!
R	6 a Net gain or (loss) from sale of assets not on line 10	-9,702.		16322		侵物性化性的に調
E V	b Gross sales price for all assets on line 6a 85, 458.		199	15		9
Ě	7 Capital gain net income (from Part IV, line 2)	これが こうご ないこう		0.	<u> </u>	3 A A 3000 C
Ñ	8 Net short term capital gain	100000	250 PR	K'V	191	10 V 0 0 20 10 3
ñ	9 Income modifications	we because from	Secretary of the Allegan Annual Secretary	ÉKZÉ	Ш	
E	10 a Gross sales less returns and	Marie Para Marie		(33)		NOTEN LITTER
	allowances	# <i>9</i>	: 143 4 *77:22	Sec. 26.	The second second	ANEIN WY
	b Less Cost of goods sold					
	C Gross profit or (loss) (attach schedule)					5000
	11 Other income (attach schedule)			1		28.
				_		
	12 Total Add lines 1 through 11	23,074.	12,47	73.	12,473.	
	13 Compensation of officers, directors, trustees, etc.	0.		<u> </u>	22,1.01	versessesses, v.
•	14 Other employee salaries and wages					
)	15 Pension plans, employee benefits					
	16a Legal fees (attach schedule)					
Ô	b Accounting fees (attach sch) See St 1	200.	20	00.		
, W	c Other professional fees (attach sch) See St 2	590.		90.		
0 1	17 Interest	330.	33	, , ,		
P S E T	18 Taxes (attach schedule)(see instrs) See Stm 3	311.	21	1.		
RR	19 Depreciation (attach	311.	31	<u> </u>		addinance participation and a
A A	schedule) and depletion					
i i N V	20 Occupancy				-	A REPORT OF THE PROPERTY OF TH
ĞĚ	21 Travel, conferences, and meetings					
A E	22 Printing and publications	-				-
A E N X D P	23 Other expenses (attach schedule)					
E N	See Statement 4	39.] 3	39.		
N S	24 Total operating and administrative					
E S	expenses Add lines 13 through 23	1,140.	1,14	10.		
•	25 Contributions, gifts, grants paid Part XV	19,225.			en general de la company	19,225.
	26 Total expenses and disbursements.		- CLASSICAL STATES	-4 1	The second secon	10,220.
	Add lines 24 and 25	20,365.	1,14	10.	0.	19,225.
	27 Subtract line 26 from line 12					NE SALSE SEALE
	a Excess of revenue over expenses		AT MALE			
		2,709.	2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	b Net investment income (if negative, enter -0-)		11,33			14 15 2 16 1 17 1 18 1 18 1 18 1 18 1 18 1 18 1
	C Adjusted net income (if negative, enter -0-)	多数的 《公司	\$44\partial (\$\frac{1}{2}\)	Merchania (12,473.	建设

04-3437473

Dan	ह्यान	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		nd of	f year
ξΓ <u>«</u> αι.	r ^y ii	Datatice Sticets	(See instructions)	(a) Book Value	(b) Book Value		(c) Fair Market Value
	1	Cash - non-interest-	bearing	5,694.	11,76	1.	11,761.
	2	Savings and tempora	ary cash investments				
	3	Accounts receivable	•	10 m	* 4	e distribui Stadesida	
		Less allowance for o	doubtful accounts				
	4	Pledges receivable		The state of the s	routes at a can a same as an		
		Less allowance for o	doubtful accounts				
	5	Grants receivable					
	6	Receivables due from offic disqualified persons (attac	ers, directors, trustees, and other h schedule) (see instructions)				
	7	Other notes and loans rece	evable (attach sch)		74 - F		
A	1	Less allowance for o	doubtful accounts				,
S	8	Inventories for sale of	or use.				
S S E T	9	Prepaid expenses an	nd deferred charges				
Š.	10 a	Investments – U S a obligations (attach so	and state government chedule)		-	-	
	ь	Investments – corporate s	stock (attach schedule)	341,881.	338,52	23.	331,956.
	С	Investments - corporate i	oonds (attach schedule)				
	11	Investments – land, equipment basis	buildings, and				45.44
		Less accumulated depreci (attach schedule)	ation •				
	12	Investments - mortg	jage loans				
	13	Investments - other	(attach schedule).				
	14	Land, buildings, and	equipment basis •	5 . 21 mm. 1 27 2 11		<u> </u>	
		Less accumulated depreci (attach schedule)	ation •				
		Other assets (describ Total assets (to be of see the instructions	pe ompleted by all filers Also, see page 1, item I)	347,575.	350,28	34.	343,717.
L	17	Accounts payable an		32.73.0.	000/20		s was called to all
Ì	18	Grants payable			-		
A B	19	Deferred revenue		-			
ŀ	20	Loans from officers, direct	ors, trustees, & other disqualified persons.		-		
Ī	21	•	payable (attach schedule)				
Ţ	22	Other liabilities (desc					
Ė						_	
<u> </u>	23	Total liabilities (add		0.		0.	
			low SFAS 117, check here X 4 through 26, and lines 30 and 31.				
NF	24	Unrestricted		347,575.	350,28	34.	
N F E U T N	25	Temporarily restricte	d				
D	26	Permanently restricted	ed				
A B S A L A		Foundations that do and complete lines 2	not follow SFAS 117, check here 27 through 31.				
E L T A	27	Capital stock, trust-p	rincipal, or current funds				
SN	28	Paid-in or capital surplus,	or land, bldg, and equipment fund				
o E	29	Retained earnings, accumi	ulated income, endowment, or other funds			-	7.00 S
ŔŠ	30	Total net assets or f	und balances(see instructions)	347,575.	350,28	34.	
	31	(see instructions)	net assets/fund balances	347,575.	350,28		
Par	tëllij <i>i</i>	Analysis of Chan	iges in Net Assets or Fund Balan	ces			
1	Total end-	net assets or fund ba of-year figure reported	alances at beginning of year – Part II, colui I on prior year's return)	mn (a), line 30 (must ag	gree with	1	347,575.
2	Enter	r amount from Part I,	line 27a			2	2,709.
3	Other	increases not included in lit	ne 2 (itemize)		_ _ [3	
4	Add I	ines 1, 2, and 3	= 	_ -		4	350,284.
5		ases not included in line 2 (5	
6	Total	net assets or fund ba	plances at end of year (line 4 minus line 5)	- Part II, column (b), li	ne 30	6	350,284.

	(a) List and describe	Losses for Tax on Investment the kind(s) of property sold (for example)	mple, real estate,	(b) How acquire		(d) Date sold
	· · · · · · · · · · · · · · · · · · ·	ouse, or common stock, 200 shares	WILC Company)	D — Donation	(mo , day, yr)	(mo , day, yr)
	See Statement 5				<u> </u>	
b						
				-		
е	<u></u>					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basing plus expense of sale		(h) Gain or ((e) plus (f) n	
a						
						
—						
)					,,
	Complete only for assets show	ing gain in column (h) and owned by			(I) Gains (Col	
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		gain minus col (k), b than -0-) or Losses (fr	
a						
t						
			<u> </u>			
	·					
2	Capital gain net income or (net		enter in Part I, line 7 er -0- in Part I, line 7		:	-9,702.
3	Net short-term capital gain or ((loss) as defined in sections 1222(5)	and (6)			
	If gain, also enter in Part I, line in Part I, line 8	e 8, column (c) See instructions If (loss), enter -0-	3		0.
		r Section 4940(e) for Reduce			ne	
(For	optional use by domestic private	e foundations subject to the section of	1940(a) tax on net investme	nt income)		
If se	ction 4940(d)(2) applies, leave t	his part blank				
Was	the foundation liable for the sec	tion 4942 tax on the distributable an	sount of any year in the bac	o poriod?	□v	
			lount of any year in the bas	e periou,	i i res	X No
	es,' the foundation doesn't qualif	y under section 4940(e) Do not com		e penou	∐Yes	X No
1	`		plete this part	·		X No
1	`	y under section 4940(e) Do not com	plete this part	g any entries		ratio
1	Enter the appropriate amount i (a) Base period years Calendar year (or tax year	y under section 4940(e) Do not com n each column for each year, see th (b)	plete this part e instructions before making (c) Net value of noncharitable-use asso	g any entries	(d) Distribution	ratio by col (c))
1	Enter the appropriate amount i (a) Base period years Calendar year (or tax year beginning in) 2016 2015	y under section 4940(e) Do not come ach column for each year, see the (b) Adjusted qualifying distributions 11,030.	nplete this part e instructions before making (c) Net value of noncharitable-use asso	ets 1,129.	(d) Distribution	ratio by col (c)) 0.036752 0.039824
1	Enter the appropriate amount i (a) Base period years Calendar year (or tax year beginning in) 2016 2015 2014	y under section 4940(e) Do not come ach column for each year, see the (b) Adjusted qualifying distributions 11,030. 10,709. 11,810.	nplete this part e instructions before making (c) Net value of noncharitable-use associated associa	ets 0,129. 1,905. 1,301.	(d) Distribution	ratio by col (c)) 0.036753 0.039824 0.045546
1	Enter the appropriate amount i (a) Base period years Calendar year (or tax year beginning in) 2016 2015 2014 2013	y under section 4940(e) Do not come ach column for each year, see the (b) Adjusted qualifying distributions 11,030. 10,709. 11,810. 12,709.	nplete this part e instructions before making (c) Net value of noncharitable-use associated associa	ets 0,129. 8,905. 0,301. 8,495.	(d) Distribution	ratio by col (c)) 0.036753 0.039824 0.045546 0.054429
1	Enter the appropriate amount i (a) Base period years Calendar year (or tax year beginning in) 2016 2015 2014	y under section 4940(e) Do not come ach column for each year, see the (b) Adjusted qualifying distributions 11,030. 10,709. 11,810.	nplete this part e instructions before making (c) Net value of noncharitable-use associated associa	ets 0,129. 1,905. 1,301.	(d) Distribution	ratio by col (c)) 0.036753 0.039824 0.045546
1	Enter the appropriate amount i (a) Base period years Calendar year (or tax year beginning in) 2016 2015 2014 2013	y under section 4940(e) Do not come ach column for each year, see the (b) Adjusted qualifying distributions 11,030. 10,709. 11,810. 12,709.	nplete this part e instructions before making (c) Net value of noncharitable-use associated associa	ets 0,129. 8,905. 0,301. 8,495.	Distribution (col (b) divided	ratio by col (c)) 0.036753 0.039824 0.045546 0.054429
	Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2016 2015 2014 2013 2012 Total of line 1, column (d) Average distribution ratio for the	y under section 4940(e) Do not come ach column for each year, see the (b) Adjusted qualifying distributions 11,030. 10,709. 11,810. 12,709.	nplete this part e instructions before making (c) Net value of noncharitable-use associated associa	g any entries 0, 129. 3, 905. 0, 301. 3, 495. 5, 865.	Distribution (col (b) divided	ratio by col (c)) 0.036752 0.039824 0.045546 0.054429
	Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2016 2015 2014 2013 2012 Total of line 1, column (d) Average distribution ratio for the number of years the foundation	y under section 4940(e) Do not come ach column for each year, see the (b) Adjusted qualifying distributions 11,030. 10,709. 11,810. 12,709. 11,186.	nplete this part e instructions before making (c) Net value of noncharitable-use associated associated on line 2 by 5 0, or by the present of	ets 0,129. 3,905. 0,301. 3,495. 5,865.	Distribution (col (b) divided	ratio by col (c)) 0.036752 0.039824 0.045546 0.054429 0.054337
	Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2016 2015 2014 2013 2012 Total of line 1, column (d) Average distribution ratio for the number of years the foundation	y under section 4940(e) Do not come ach column for each year, see the (b) Adjusted qualifying distributions 11,030. 10,709. 11,810. 12,709. 11,186.	nplete this part e instructions before making (c) Net value of noncharitable-use associated associated on line 2 by 5 0, or by the present of	g any entries 0, 129. 3, 905. 9, 301. 8, 495. 6, 865.	Distribution (col (b) divided	ratio by col (c)) 0.036753 0.039824 0.045546 0.054429 0.054337 0.230887
2 3	Enter the appropriate amount i (a) Base period years Calendar year (or tax year beginning in) 2016 2015 2014 2013 2012 Total of line 1, column (d) Average distribution ratio for the number of years the foundation.	y under section 4940(e) Do not come ach column for each year, see the (b) Adjusted qualifying distributions 11,030. 10,709. 11,810. 12,709. 11,186. The 5-year base period — divide the total has been in existence if less than suitable-use assets for 2017 from Part	nplete this part e instructions before making (c) Net value of noncharitable-use associated associated on line 2 by 5 0, or by the present of	g any entries 0, 129. 3, 905. 0, 301. 8, 495. 6, 865.	Distribution (col (b) divided	ratio by col (c)) 0.036752 0.039824 0.045546 0.054429 0.054337 0.230887 0.046177 329,312
2 3 4 5	Base period years Calendar year (or tax year beginning in) 2016 2015 2014 2013 2012 Total of line 1, column (d) Average distribution ratio for the number of years the foundation Enter the net value of nonchar. Multiply line 4 by line 3	y under section 4940(e) Do not come ach column for each year, see the (b) Adjusted qualifying distributions 11,030. 10,709. 11,810. 12,709. 11,186. The 5-year base period — divide the total has been in existence if less than suitable-use assets for 2017 from Part	nplete this part e instructions before making (c) Net value of noncharitable-use associated associated on line 2 by 5 0, or by the present of	g any entries ets 0,129. 3,905. 0,301. 3,495. 5,865.	Distribution (col (b) divided	ratio by col (c)) 0.036753 0.039824 0.045546 0.054429 0.054333 0.230883 0.046173 329,312
2 3 4 5 6	Base period years Calendar year (or tax year beginning in) 2016 2015 2014 2013 2012 Total of line 1, column (d) Average distribution ratio for tr number of years the foundation Enter the net value of nonchar Multiply line 4 by line 3 Enter 1% of net investment income	y under section 4940(e) Do not come an each column for each year, see the (b) Adjusted qualifying distributions 11,030. 10,709. 11,810. 12,709. 11,186. he 5-year base period — divide the to has been in existence if less than see that the has been in existence of the second part of the come (1% of Part I, line 27b)	nplete this part e instructions before making (c) Net value of noncharitable-use associated associated on line 2 by 5 0, or by the present of	g any entries ets 0,129. 8,905. 0,301. 8,495. 5,865.	Distribution (col (b) divided	ratio by col (c)) 0.036752 0.039824 0.045546 0.054429 0.05433 0.230887 0.046177 329,312

Oili	990-F (2017) BROCE E AND LINN D HOLDEIN CHARITABLE 7 04	<u> </u>	4/3		uge 4
Ŗar	tVI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see	instru	ctions)	H V F	
1 a	Exempt operating foundations described in section 4940(d)(2), check here		46.007.2		
	Date of ruling or determination letter (attach copy of letter if necessary— see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V,	1	želenovimi i i		<u>113.</u>
	check here X and enter 1% of Part I, line 27b				
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			<u> </u>	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable				_
	foundations only, others, enter -0-)	2			0.
-	Add lines 1 and 2	3	-		<u>113.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	-		0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5		design operations are	113.
6	Credits/Payments		1		
	2017 estimated tax pmts and 2016 overpayment credited to 2017	. P.			, F. 200
	Exempt foreign organizations – tax withheld at source 6b	- 1		Ser De Maria	· ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '
	Tax paid with application for extension of time to file (Form 8868) 6 c 200.				, 4
	Backup withholding erroneously withheld			1 1 1 X 1 Y	
7	Total credits and payments Add lines 6a through 6d	7			200.
8	Enter any penalty for underpayment of estimated tax. Check here	8			
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed.	9	——		0.
10		10			87.
11 		11			87.
	tiVII,A Statements Regarding Activities			3085c V	
1 a	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?		<u>§</u>	Yes	No X
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes?				
-	See the instructions for the definition			1 b	X
	If the answer is 'Yes' to 1a or 1b , attach a detailed description of the activities and copies of any materials pub or distributed by the foundation in connection with the activities	lished	X M		
C	Did the foundation file Form 1120-POL for this year?		<u>_</u>	1c	X
C	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation (2) On foundation (3) (4) On foundation (5) (6) (7) (8) (9) (9) (10) (11) (12) (13) (13) (14) (15) (15) (16) (17) (18)		0.		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed of	n			
	foundation managers >\$ 0.		3		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		L	2	X
	If 'Yes,' attach a detailed description of the activities				***************************************
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		<u> </u>	3	X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4 a	Х
b	olf 'Yes,' has it filed a tax return on Form 990-T for this year?			4b 1	A/I
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		[5	X
	If 'Yes,' attach the statement required by General Instruction T		12		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		T. Charles		
	By language in the governing instrument, or				
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conwith the state law remain in the governing instrument? 	nflict		6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV		Γ	7 X	
8 a	Enter the states to which the foundation reports or with which it is registered. See instructions			ž. ; ;	, ,
	<u>MA</u>		_		'
b	of 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 <i>General Instruction G</i> ? If 'No,' attach explanation			8ь Х	N
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If 'Yes,' complete I	1942(j) ⊃art XI	/\J/ I**	9	<u> </u>
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their na	mes		10	

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| **10** | X Form **990-PF** (2017)

Form **990-PF** (2017)

art VII. A Statements Regarding Activities (continued)	04-	34374	73	F	age :
1 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule See instructions			11	Yes	No X
2 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualif	ied persor	n had			
advisory privileges? If 'Yes,' attach statement. See instructions. 3 Did the foundation comply with the public inspection requirements for its annual returns and exemption.	annlicati	nn2	12	Х	X
Website address N/A	і арріісаці	JII-	13		
4 The books are in care of ► BRUCE E HOLBEIN Telephor	ne no ►	(617)	244	-826	50
Located at ► 227 ISLINGTON ROAD NEWTON MA ZIP + 4		66-102			
5 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here			N/Ā	· -	
and enter the amount of tax-exempt interest received or accrued during the year	►	15			N/A
6 At any time during calendar year 2017, did the foundation have an interest in or a signature or other a bank, securities, or other financial account in a foreign country?	uthority ov	er a	16	Yes	No X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country.				, T.	唐
art VII B Statements Regarding Activities for Which Form 4720 May Be Required	<u>t</u>		Irr And		
File Form 4720 if any Item is checked in the 'Yes' column, unless an exception applies.				Yes	No
1 a During the year, did the foundation (either directly or indirectly)		V.		1	*1
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No		ŝ	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	□Yes	XNo	\$ 50 Ex.		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No	\$ 1.00 m		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X No	578 y		100
(5) Transfer any income or assets to a disqualified person (or make any of either available					
for the benefit or use of a disqualified person)?	Yes	X No		8885	
(C) A I Charle the Charle the	_	_		4	
(6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination			di nuntium	Juuruniiiiiji 44	000000000
of government service, if terminating within 90 days)	Yes	X No		100	
b If any answer is 'Yes' to 1a(1)—(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions				<u> </u>	/3
Regulations section 53 4941 (d)-3 or in a current notice regarding disaster assistance > See instructions Organizations relying on a current notice regarding disaster assistance, check here.	•	. 🗀	1 b	N Referen	/A
	•	Ш	S. 4.	* *	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?			1 c	**************************************	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			7 33 ° 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	Yes	XNo	2		
If 'Yes,' list the years ▶ 20 , 20 , 20 , 20			\$67 mil		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942 (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942)					
all years listed, answer 'No' and attach statement – see instructions)			2 b	N	/ A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years h	iere				
► 20 , 20 , 20 , 20			155		
Ba Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	_	X No			
b If 'Yes,' did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approve	d		2		100 m
or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approve by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or	u		110		100 h
(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)			3 b	N	/A
1a Did the foundation invest during the year any amount in a manner that would jeopardize its				<u> </u>	<u> </u>
charitable purposes?			4 a	L	Х
h Did the foundation make any investment in a prior year (but ofter December 21, 1000) that acidd				5	
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				278	
the tax year beginning in 2017?			4 b	1	l X

BAA

Part VII-B Statements Regarding Activit	ies for Which Forn	n 4720 May Be Red	quired (continu	ed)				
5 a During the year, did the foundation pay or incu			·				, 1	Yes	No
(1) Carry on propaganda, or otherwise attempt	t to influence legislation	(section 4945(e))?		Yes	X	No	1.	· · ·	₹⁄/ .
(2) Influence the outcome of any specific publi on, directly or indirectly, any voter registra	c election (see section tion drive?	4955), or to carry		Yes	X	No	2 - 3 - 4 3 - 4 - 3 - 4	\$54, 14 \$14, 14	
(3) Provide a grant to an individual for travel,	study, or other similar p	urposes?		Yes	ΧI	No	7	24 (1) 24 (1)	
(4) Provide a grant to an organization other th in section 4945(d)(4)(A)? See instructions	an a charitable, etc , or	ganization described		Yes	χı	No			
(5) Provide for any purpose other than religiou educational purposes, or for the prevention	s, charitable, scientific, n of cruelty to children o	literary, or r animals?		Yes	χı	No			
b If any answer is 'Yes' to 5a(1)–(5), did any of described in Regulations section 53 4945 or in See instructions	the transactions fail to c a current notice regardi	qualify under the excepting disaster assistance?	ions				5 b	N	/A
Organizations relying on a current notice regar	ding disaster assistance	e, check here.		. •			` `	5	ر ار سو نو ار سو
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure respons	ne foundation claim exe ibility for the grant?	mption from the	N/A	Yes		No		,	
If 'Yes,' attach the statement required by Regu	lations section 53 4945	–5(d)	•		_			•	
6 a Did the foundation, during the year, receive an on a personal benefit contract?	-			Yes	χı	No	<u>,</u>	,	. ,,,
b Did the foundation, during the year, pay premit	ums, directly or indirectl	y, on a personal benefi	t contract?	•			6 b		Х
If 'Yes' to 6b, file Form 8870 7 a At any time during the tax year, was the found.	ation a party to a probit	uted tay shelter transac	tion?	Yes	χı	No.	· -,		۱,
b If 'Yes,' did the foundation receive any proceed	' '			\Box		/A	7 b		
Part VIII Information About Officers, Dire	· · · · · · · · · · · · · · · · · · ·						 s,		
and Contractors						•			
1 List all officers, directors, trustees, and found		•							
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	emplo plans a	ributions yee bene and defer pensation	fit red			e acco llowar	
BRUCE E HOLBEIN	Trustee	0.		ı	0.				0
227 ISLINGTON ROAD NEWTON, MA 02466	1.00								
LYNN D HOLBEIN 227 ISLINGTON ROAD NEWTON, MA 02466	Trustee 1.00	0.		ı	0.				0
NEWION, MA 02400					-				
	,								
2 Compensation of five highest-paid employee	s (other than those incl	uded on line 1– see ins	tructions)	. If none,	ente	r 'NOI	IE.'		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	emplo plans a	ributions yee bene and deferi pensation	fit red	(e) E:	xpens ther a	e acco llowar	ount, ices
None									
					-				
								,	
		-							
				-					
		•				_			
 				•	_				
Total number of other employees paid over \$50,000					-	_			0

3 Five highest-paid independent contractors for professional services. See	W	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
<u>None</u>		
	-	
	-	
	-	
,		
	1	
]	
Total number of others receiving over \$50,000 for professional services	•	0
Part IX:A. Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statisti organizations and other beneficiaries served, conferences convened, research papers produced, etc.	cal information such as the number of	Expenses
1 FIRST UNITARIAN SOCIETY OF NEWTON		
A CORDUC CURTOME OLIVE REPUBLIC PARTIE VICTOR VI		4,000.
2 CORPUS CHRISTI SAINT BERNARD PARISH NEWTON MA		
		2,050.
3 UNITARIAN UNIVERSALISTS		
		1,500.
4 OXFAM		
		1,500.
Part X-B Summary of Program-Related Investments (see inst	ructions)	1,300.
Describe the two largest program-related investments made by the foundation du		Amount
1 <u>N/A</u>		
2		
*		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3		0.
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Page 8

Par	Minimum Investment Return (All domestic foundations must complete this part. For see instructions.)	oreigi	n foundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	<u> </u>	
а	Average monthly fair market value of securities	1 a	325,600.
	Average of monthly cash balances	1 b	8,727.
С	Fair market value of all other assets (see instructions)	1 c	
	Total (add lines 1a, b, and c)	1 d	334,327.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	334,327.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	5,015.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	329,312.
6	Minimum investment return. Enter 5% of line 5	6	16,466.
Par	TXI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operand certain foreign organizations, check here ► and do not complete this part.)	atıng	foundations
1	Minimum investment return from Part X, line 6	1	16,466.
2 a	Tax on investment income for 2017 from Part VI, line 5 2a 113.		
b	Income tax for 2017 (This does not include the tax from Part VI) 2 b]]	
С	Add lines 2a and 2b	2 c	113.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	16,353.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	16,353.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	16,353.
Par	TXII Qualifying Distributions (see instructions)		
	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1 a	10 225
	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 b	19,225.
	Program-related investments — total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
		-	
а	Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required)	3 a	
	Cash distribution test (attach the required schedule)	3 Ь	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	19,225.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	113.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	19,112.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether qualifies for the section 4940(e) reduction of tax in those years	the fou	ndation
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Part XIII Undistributed Income (see instructions)

	T			
	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
Distributable amount for 2017 from Part XI,				-
line 7				<u>16,353.</u>
2 Undistributed income, if any, as of the end of 2017		:		
a Enter amount for 2016 only			0.	
b Total for prior years 20, 20, 20		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012 1, 121.				
b From 2013 12,830.				
c From 2014 11, 930.				
d From 2015 10,820.				
e From 2016				
f Total of lines 3a through e	36,701.			
4 Qualifying distributions for 2017 from Part				,
XII, line 4 * \$19, 225.				,
a Applied to 2016, but not more than line 2a		,	0.	
b Applied to undistributed income of prior years (Election required — see instructions)	a motogownine (0.	/ Survivi Internativi - 1	ne d
c Treated as distributions out of corpus				
(Election required — see instructions)	0.			
d Applied to 2017 distributable amount				16,353.
e Remaining amount distributed out of corpus	2,872.			A
5 Excess distributions carryover applied to 2017	0.			0.
(If an amount appears in column (d), the				" 1
same amount must be shown in column (a))				
6 Enter the net total of each column as				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5.	39,573.			
b Prior years' undistributed income Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed				
income for which a notice of deficiency has been issued, or on which the section 4942(a)				
tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable				
amount — see instructions		0.		
e Undistributed income for 2016 Subtract line 4a from				
line 2a Taxable amount — see instructions			0.	
			4.0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be				
distributed in 2018				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not				
applied on line 5 or line 7 (see instructions)	1,121.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	38,452.			
10 Analysis of line 9	30,432.			
a Excess from 2013 12,830.				
b Excess from 2014 11, 930.	1			
c Excess from 2015 10,820.	1		ļ	
d Excess from 2016	1		ļ	
e Excess from 2017 2,872.	1			
BAA		l	<u></u>	Form 990-PF (2017)

Form 990-PF (2017) BRUCE E AND LYNN				04-3437 <u>47</u>	Page 10
Part XIV Private Operating Foundar					N/A
1 a If the foundation has received a ruling or do is effective for 2017, enter the date of the r	uling			_ / •	<u> </u>
b Check box to indicate whether the foundation		rating foundation de		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
investment return from Part X for each year listed	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
 Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c 				1	
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					
 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 assets at any time during the	(Complete this e year – see i	s part only if the nstructions.)	e foundation ha	d \$5,000 or mor	e in
Information Regarding Foundation Manage a List any managers of the foundation who he close of any tax year (but only if they have BRUCE E HOLBEIN	ave contributed mo	ore than 2% of the to than \$5,000) (See s	otal contributions re- section 507(d)(2))	ceived by the founda	tion before the
b List any managers of the foundation who o	wn 10% or more o	f the stock of a corp	oration (or an equal	ly large portion of the	e ownership of
a partnership or other entity) of which the f None	oundation has a 10	U% or greater intere	st		
2 Information Regarding Contribution, Gran Check here ► X if the foundation only m requests for funds If the foundation makes 2a, b, c, and d See instructions	akes contributions	to preselected char	ritable organizations		
a The name, address, and telephone number	or email address	of the person to who	om applications sho	uld be addressed	
b The form in which applications should be s	ubmitted and infor	mation and material	s they should includ	e	
c Any submission deadlines					_
d Any restrictions or limitations on awards, s	uch as by geograp	hical areas charitat	ole fields, kinds of in	stitutions or other fa	ectors
= , rosarisatorio di ilinitationio dii affatto, s	as as of geograp	sar areas, enantat	no notae, mines of it	ondions, or other re	-0.0.0

3 Grants and Contributions Paid During the Ye	ear or Approved for Futi	re Payment	<u> </u>	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
See Statement 6				
•				
		1		
Total		1	► 3a	19,225.
b Approved for future payment				
			·	
	• •			
Tatal			<u> </u>	<u></u>
Totai			► 3b	I

	I-A Analysis of Income-Producing s amounts unless otherwise indicated		business income	Exclude	d by sec	tion 512, 51	3, or 514	(e)
1 Progr	ram convice revenue	(a) Business code	(b) Amount	(c) Exclu- sion		(d) Amour	nt	Related or exempt function income (See instructions)
	ram service revenue	-		code	-			
а Ь				1	 			
ç—				 	-			_
d		+ +						
f				1				
a Fees	and contracts from government agencies							·-· -
	bership dues and assessments			1				
3 Interes	st on savings and temporary cash investments							1.
4 Divid	ends and interest from securities							12,472.
5 Net r	ental income or (loss) from real estate	R. Li.		X £ 1			, ŠŠ	
a Debt-	financed property							
b Not d	lebt-financed property		·					
6 Net re	ntal income or (loss) from personal property							*
7 Other	r investment income							
8 Gain o	r (loss) from sales of assets other than inventory							-9,702.
	ncome or (loss) from special events							
	s profit or (loss) from sales of inventory		M. Grade . 1	v 1400	0000	andik (v	1400000	A 6.22
	r revenue		Said Saidon.					Library W. C.
	REFUND FEDERAL	+ +			<u> </u>			
b		,		-	├			
Ğ——		+		 -			· —	<u> </u>
d		+ +			-			
	otal Add columns (b), (d), and (e)	1000 To 41 157012		\$2A)	•••		2,771.
·- Cubi	otal rida columns (b), (d), and (c)	138400 1 C 4 (427) 158000000		100000000000000000000000000000000000000	t i			4,111.
	Add line 12 columns (b) (d) and (e)			20000000 140			13	
13 Total	. Add line 12, columns (b), (d), and (e)			2000000 100	*1		13	2,771.
13 Total (See works	sheet in line 13 instructions to verify calculate	ons)	hment of Exemp			•	13	
13 Total (See works		ons) ne Accomplis ncome is reporte	ed in column (e) of Pa	ot Purp	oses contri	buted im	portantly	2,771.
13 Total (See works Part XVI Line No.	sheet in line 13 instructions to verify calculated Relationship of Activities to the Explain below how each activity for which is	ons) ne Accomplis ncome is reporte	ed in column (e) of Pa	ot Purp	oses contri	buted im	portantly	2,771.
13 Total (See works Part XVI Line No.	sheet in line 13 instructions to verify calculated Relationship of Activities to the Explain below how each activity for which is	ons) ne Accomplis ncome is reporte	ed in column (e) of Pa	ot Purp	oses contri	buted im	portantly	2,771.
13 Total (See works Part XVI Line No.	sheet in line 13 instructions to verify calculated Relationship of Activities to the Explain below how each activity for which is	ons) Ne Accomplis ncome is reporte	ed in column (e) of Pa	ot Purp	oses contri	buted im	portantly	2,771.
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13 Total (See works Part XVI Line No.	sheet in line 13 instructions to verify calculated Relationship of Activities to the Explain below how each activity for which is	ons) Ne Accomplis ncome is reporte	ed in column (e) of Pa	ot Purp	oses contri	buted im	portantly	2,771.
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13 Total (See works Part XVI Line No.	sheet in line 13 instructions to verify calculated Relationship of Activities to the Explain below how each activity for which is	ons) ne Accomplis ncome is reporte	ed in column (e) of Pa	ot Purp	oses contri	buted im	portantly	2,771.
13 Total (See works Part XVI Line No.	sheet in line 13 instructions to verify calculated Relationship of Activities to the Explain below how each activity for which is	ons) ne Accomplis ncome is reporte	ed in column (e) of Pa	ot Purp	oses contri	buted im	portantly	2,771.
13 Total (See works Part XVI Line No.	sheet in line 13 instructions to verify calculated Relationship of Activities to the Explain below how each activity for which is	ons) ne Accomplis ncome is reporte	ed in column (e) of Pa	ot Purp	oses contri	buted im	portantly	2,771.
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13 Total (See works Part XVI Line No.	sheet in line 13 instructions to verify calculated Relationship of Activities to the Explain below how each activity for which is	ons) ne Accomplis ncome is reporte	ed in column (e) of Pa	ot Purp	oses contri	buted im	portantly	2,771.
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13 Total (See works Part XVI Line No.	sheet in line 13 instructions to verify calculated Relationship of Activities to the Explain below how each activity for which is	ons) ne Accomplis ncome is reporte	ed in column (e) of Pa	ot Purp	oses contri	buted im	portantly	2,771.

Form 990-PF (2017) BRUCE E AND LYNN D HOLBEIN CHARITABLE 04-3437473 Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

									Yes	No
de	d the organization direct scribed in section 501(c lating to political organiz	c) of the Code (ot	ngage in any of the ther than section!	he followir 501(c)(3)	ng with any organizatio	other organiza ns) or in section	ition in 527,			
	ansfers from the reporting		a noncharitable e	exempt or	nanization (of				
	Cash	ig roundation to	a	monipi oi s	garnization .	.		1 a (1)		
٠,	Other assets							1 a (2)		X
	her transactions							· · · · · · ·		
	Sales of assets to a n	oncharitable exe	mnt organization					1 b (1)		$\overline{\mathbf{x}}$
٠.	Purchases of assets fr		, -	nization				1 b (2)		X
` '	Rental of facilities, equ		, ,					1 b (3)		X
٠.	Reimbursement arrang	•	. 455515					1 b (4)		X
` '	Loans or loan guarant	•						1 b (5)		X
\-	Performance of service		ip or fundraising s	solicitation	ns.			1 b (6)		X
٠.	naring of facilities, equip		•					1c		$\frac{\pi}{X}$
	annig or racinitos, oquip		,	o. p.aa.	,					
d If the	the answer to any of the e goods, other assets, o by transaction or sharing	above is 'Yes,' r services given arrangement, sl	complete the follo by the reporting f how in column (d)	owing sche oundation the value	edule Colu If the four of the goo	mn (b) should ndation receive ods. other asse	always show the fai d less than fair mark ts. or services receiv	r market value ket value in ved	· of	
(a) Line	<u> </u>		of noncharitable exem				f transfers, transactions,		gements	
N/A	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	+					· · · · · · · · · · · · · · · · · · ·		-	
		-								
										
-								-		
							-			
de	the foundation directly of scribed in section 501 (c	c) of the Code (of					inizations	Yes	X	No
b lf	'Yes,' complete the follo									
	(a) Name of organiz	<u>ation</u>	(b) Type	of organi	zation		(c) Description of	relationship		
N/A										
			l							
	Under penalties of perjury, I decl- correct, and complete Declarat	are that I have examine tion of preparer (other	ed this return, including a than taxpayer) is base	accompanying ed on all infoi	schedules and mation of white	i statements, and to t ch preparer has any	he best of my knowledge ar knowledge	nd belief, it is true,		
Sign	\cdot \cdot	- 110	10	hete.	2210			May the	RS disc	uss
Here	1/2). 1×1×1	Λ	<i> 0 </i> &	Pople	Trustee		this retur preparer	shown be	ie ilow ²
	Signature of officer or trustee	£ - · 3		Date ,	\	Title		See insti	Yes	
	Print/Type preparer's	name	Preparer's	signature / A	1915	Date	/ Check X			
Paid	Robert F.	Pajak	Robert	MI TE	ayak	- 10/2	Z//S self-employed	P0019	1811	
		AMERITAX	101010	<u> </u>	/ an		777	-3914566	1044	
Prepa		51 Alden		<i>()</i>	<u>'</u>		THIS EIN ZU	<u>-3</u> 714366		
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BAA	<u> </u>	<u>Fairhave</u> n	, PM 02/19				Frione no (5	508) 993- Form 9 9		
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Statement 1 Form 990-PF, Part I, Line 16b Accounting Fees					
		(a) Expenses per Books	(b) Net Investment <u>Income</u>	(c) Adjusted <u>Net Income</u>	(d) Charitable <u>Purposes</u>
ACCOUNTING	Total	\$ 200. \$ 200.	\$ 200. \$ 200.	\$ 0.	\$ 0.

Statement 2 Form 990-PF, Part I, Line 16c
Other Professional Fees

			(a)	(t	) Net	(	(c)	(d)
			enses		estment		usted	haritable
		<u>per</u>	Books	1	ncome	<u>Net</u>	Income	 <u>Purposes</u>
TAX PREPARATION		\$	590.	\$	<u>590.</u>			 
	Total	\$	590.	\$	590.	\$	0.	\$ 0.

#### Statement 3 Form 990-PF, Part I, Line 18 Taxes

		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable <u>Purposes</u>
990 PF-EXCISE		\$ 311.	\$ 311.		
	Total	\$ 311.	\$ 311.	\$ 0.	\$ 0.

### Statement 4 Form 990-PF, Part I, Line 23 Other Expenses

	(a) Expenses	(b) Net Investment	(c) Adjusted	(d) Charitable
•	<u>per Books</u>	Income_	Net Income	Purposes
INVESTMENT FEES - ADR CHGES MA FORM PC FILING FEE	\$ 4.	\$ 4. 35.		
MA TORA TO TIBING TEE	Total \$ 39.	<u>\$ 39.</u>	\$ 0.	\$ 0.

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## Federal Statements BRUCE E AND LYNN D HOLBEIN CHARITABLE FOUNDATION

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Statement 5
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item 1	847.46 JOHN 11000 JOHN	N HANCOCK E		H YLD FD	Acqu Purch		) Date <u>quired</u> _ Various Various	(d) Date Sold 10/10/2017 9/13/2017
3	18 CBS CORI		ICOIND IND		Purch		Various	9/11/2017
4	100 EMERSON						/29/2016	12/28/2017
5	18 VIACOM					nased	Various	9/11/2017
6	100 VODAFO	NE GROUP PI	C SPONS AL	)R	Purch	nased 4/	/12/2012	9/13/2017
<u>Item</u> 1 2	(e) Gross Sales 3,000. 71,500. 955.	(f) Deprec. Allowed	(g) Cost <u>Basis</u> 3,448. 79,859. 591.	(h) Gain (Loss) -448. -8,359. 364.	(i) FMV _12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess <u>(i)-(j)</u>	(1) Gain (Loss) \$ -448. -8,359. 364.
4 5 6	6,830. 390. 2,783.		5,407. 875. 4,980.	1,423. -485. -2,197.			Total	1,423. -485. <u>-2,197.</u>

Name and Address	Donee <u>Relationship</u>	Found- ation <u>Status</u>	Purpose of <u>Grant</u>	Amo	unt
FAMM FOUNDATION 1100 H ST NW, SUITE 1000 WASHINGTON DC 20006	UNRELATED ENTITY	PC	UNRESTRICTED .	\$	500.
FIRST UNITARIAN SOCIETY IN NEWTON 1325 WASHINGTON ST NEWTON MA 02465	UNRELATED ENTITY	PC	UNRESTRICTED		4,000.
HEARING LOSS ASSN OF AMERICA 7910 WOODMONT AVE, STE 1200 BETHESDA MD 20814	UNRELATED ENTITY	PC	UNRESTRICTED		100.
NEWTON FIREFIGHTERS ASSN CITY HALL, 100 COMMONWEALTH AVE NEWTON MA 02459	UNRELATED ENTITY	PC	UNRESTRICTED		100.
NEWTON POLICE MEMORIAL ASSN CITY HALL, 100 COMMONWEALTH AVE NEWTON MA 02459		PC	UNRESTRICTED		100.

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Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
OXFAM AMERICA 226 CAUSEWAY ST, 5TH FL BOSTON MA 02114	UNRELATED ENTITY	PC	UNRESTRICTED	\$ 1,500.
PARTAKERS 230 CENTRAL ST AUBURNDALE MA 02466	UNRELATED ENTITY	PC	UNRESTRICTED	100.
PAN MASS CHALLENGE 77 4TH AVE NEEDHAM MA 02494	UNRELATED ENTITY	PC	UNRESTRICTED	200.
REFUGEE IMMIGRATION MINISTRY 142 PLEASANT ST, WTE 203 MALDEN MA 02148	UNRELATED ENTITY	PC	UNRESTRICTED	400.
SPIRIT IN ACTION 274 NORTH ST BELCHERTOWN MA 01007	UNRELATED ENTITY	PC	UNRESTRICTED	250.
UNITARIAN UNIVERSALIST SERVICE COMMITTEE 689 MASS AVE CAMBRIDGE MA 02139	UNRELATED ENTITY	PC	UNRESTRICTED	1,500.
WAND EDUCATION FUND 691 MASS AVE ARLINGTON MA 02476	UNRELATED ENTITY	PC	UNRESTRICTED	150.
WBUR 890 COMMONWEALTH AVE BOSTON MA 02215	UNRELATED ENTITY	PC	UNRESTRICTED	100.
MASS AUDUBON SOCIETY 208 SOUTH GREAT ROAD LINCOLN MA 01773	UNRELATED ENTITY	PC	UNRESTRICTED	100.
YMCA OF GREATER BOSTON 316 HUNTINGTON AVE BOSTON MA 02115	UNRELATED ENTITY	PC	UNRESTRICTED	200.
BAT CONSERVATION FOUNDATION PO BOX 162602 AUSTIN TX 78716	UNRELATED ENTITY	PC	UNRESTRICTED	200.
BREAD FOR THE WORLD INST 50 F STREET NW WASHINGTON DC 20001	UNRELATED ENTITY	PC	UNRESTRICTED	1,000.

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Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	 Amount
CATHOLIC APPEAL PO BOX 351000 BRIGHTON MA 02135	UNRELATED ENTITY	PC	UNRESTRICTED	\$ 500.
CHARLES RIVER WATERSHED 190 PARK ROAD WESTON MA 02493	UNRELATED . ENTITY	PC	UNRESTRICTED	600.
COMMUNITIES WITHOUT BORDERS 295 HIGHLAND AVE WEST NEWTON MA 02465	UNRELATED ENTITY	PC	UNRESTRICTED	200.
CORPUS CHRISTI-ST BERNARDS PARISH 1529 WASHINGTON ST WEST NEWTON MA 02465	UNRELATED ENTITY	PC	UNRESTRICTED .	2,050.
FARMERS ASSOCIATION OF FLORIDA 1264 APOPKA BOULEVARD APOPKA FL 32703	UNRELATED ENTITY	PC	UNRESTRICTED	200.
GREENSBORO FREE LIBRARY 53 WILSON ST GREENSBORO VT 05841	UNRELATED ENTITY	PC	UNRESTRICTED	100.
VPR - VERMONT PUBLIC RADIO 365 TROY AVE COLCHESTER VT 05446	UNRELATED ENTITY	PC	UNRESTRICTED	125.
TOMPKINS COUNTY SPCA 1640 HANSHAW ROAD ITHACA NY 14850	UNRELATED ENTITY	PC	UNRESTRICTED	100.
UNITED FOR A FAIR ECONOMY 1 MILK ST #5 BOSTON MA 02109	UNRELATED ENTITY	PC	UNRESTRICTED	300.
WENH - PUBLIC TV 268 MAST ROAD DURHAM NH 03824	UNRELATED ENTITY	PC	UNRESTRICTED	100.
WGBH ONE GUEST ST BOSTON MA 02135	UNRELATED ENTITY	PC	UNRESTRICTED	100.
NUCLEAR THREAT INITIATIVE 1747 PENNSYLVANIA AVE, NW 7TH FLOOR WASHINGTON DC 20006	UNRELATED ENTITY	PC	UNRESTRICTED	500.

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Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
PARTNERS IN HEALTH 800 BOYLSTON ST STE 140 BOSTON MA 02199	UNRELATED ENTITY	PC	UNRESTRICTED	\$ 300
CATHOLIC RELIEF SERVICES PO BOX 351000 BRIGHTON MA 02135	UNRELATED ENTITY	PC	UNRESTRICTED	1,000
NEWTON NORTH TIGERS FOUNDATION 457 WALNUT ST NEWTON MA 02460	UNRELATED ENTITY	PC	UNRESTRICTED	50
STAND HIGH/STAND UNITED 11911 US HIGHWAY STE 308 NORTH PALM BEACH FL 33408	UNRELATED ENTITY	PC	UNRESTRICTED	100
TASKS FOR TRANSIT PO BOX 70544 WORCESTER MA 01607	UNRELATED ENTITY	PC	UNRESTRICTED	100
THE HUMANE LEAGUE PO BOX 10476 ROCKVILLE MD 20849	UNRELATED ENTITY	PC	UNRESTRICTED	150
UNITED NEGRO COLLEGE FUND 321 COLUMBUS AVE BOSTON MA 02116	UNRELATED ENTITY ,	PC	UNRESTRICTED	500
UNITED PARISH OF AUBURNDALE 64 HANCOCK ST AUBURNDALE MA 02466	UNRELATED ENTITY	PC	UNRESTRICTED	300
VERIFIED VOTING FOUNDATION 1608 WALNUT ST PHILADELPHIA PA 19103	UNRELATED ENTITY	PC	UNRESTRICTED	600
WELLESLEY CANCER PREVENTION PO BOX 812387 WELLESLEY MA 02482	UNRELATED ENTITY	PC	UNRESTRICTED	50
GREATER BOSTON FOOD BANK 70 S BAY AVE BOSTON MA 02118	UNRELATED ENTITY	PC	UNRESTRICTED	300
JOSH ANDERSON FOUNDATION 1300 CARPERS FARM WAY VIENNA VA 22182	UNRELATED ENTITY	PC	UNRESTRICTED	200

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Name and Address	Donee <u>Relationship</u>	Found- ation Status	Purpose of <u>Grant</u>	 Amount_
ARCHDIOCESE OF BOSTON CATHOLIC CHURCH 66 BROOKS DRIVE BRAINTREE MA 02184	UNRELATED ENTITY	PC	UNRESTRICTED	\$ 100.
GREENSBORO LAND TRUST BOX 135 GREENSBORO VT 05841	UNRELATED ENTITY	PC	UNRESTRICTED	100.
			Total	\$ 19,225.