

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	29,028	111,871	111,871
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,605,310	1,471,749	2,460,609
	c	Investments—corporate bonds (attach schedule)	287,650	287,650	299,459
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,921,988	1,871,270	2,871,939	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,921,988	1,871,270	
30	Total net assets or fund balances (see instructions)	1,921,988	1,871,270		
31	Total liabilities and net assets/fund balances (see instructions) .	1,921,988	1,871,270		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,921,988
2	Enter amount from Part I, line 27a	2	-50,718
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,871,270
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,871,270

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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 as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	24,416
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

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) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	121,534	2,544,275	0 047768
2015	124,040	2,506,888	0 049480
2014	110,750	2,466,249	0 044906
2013	99,000	2,309,008	0 042876
2012	88,500	2,123,899	0 041669
2 Total of line 1, column (d)			2 0 226699
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 045340
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 2,764,831
5 Multiply line 4 by line 3			5 125,357
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 841
7 Add lines 5 and 6			7 126,198
8 Enter qualifying distributions from Part XII, line 4			8 134,350

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	841
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	841
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	841
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,194
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	1,194
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	353
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 353 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CT		
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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ PAUL L BOURDEAU ESQ Telephone no ▶ (860) 313-4930			

Located at ▶ 75 ISHAM ROAD SUITE 400 WEST HARTFORD CT ZIP+4 ▶ 06107

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	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 ▶			

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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). ☐ Yes ☒ No	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (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
PETER LAPHAM 75 ISHAM RD SUITE 400 WEST HARTFORD, CT 06107	TRUSTEE 0 00	0	0	0
PENELOPE LAPHAM 75 ISHAM RD SUITE 400 WEST HARTFORD, CT 06107	TRUSTEE 0 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."				
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation		
NONE				
Total number of others receiving over \$50,000 for professional services.				0

Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,690,075
b	Average of monthly cash balances.	1b	116,860
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,806,935
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,806,935
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	42,104
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,764,831
6	Minimum investment return. Enter 5% of line 5.	6	138,242

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

1	Minimum investment return from Part X, line 6.	1	138,242
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	841
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	841
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	137,401
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	137,401
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	137,401

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	134,350
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	134,350
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	841
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	133,509

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				137,401
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			81,809	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 134,350				
a Applied to 2016, but not more than line 2a			81,809	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				52,541
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				84,860
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).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

Part XV Supplementary Information (Complete this part only if the 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))

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, 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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	134,350
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

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

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

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	2018-05-14	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	***** Signature of officer or trustee	Date	***** Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	CAROL J DEROSIER				P01246704
	Firm's name ▶ CUMMINGS & LOCKWOOD LLC				Firm's EIN ▶ 06-0312590
	Firm's address ▶ 75 ISHAM ROAD SUITE 400 WEST HARTFORD, CT 06107				Phone no (860) 313-4926

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2,500 SHS NEXTERA ENERGY CAPITAL SER G PFD STK	P	2014-01-10	2017-10-23
2,278 SHS BLACKROCK GLOBAL OPPRT PORT FD CL A	P	2009-09-14	2017-12-15
62 SHS HALYARD HEALTH INC	P	2014-11-03	2017-12-17
870 SHS PPL CORPORATION	P	2013-07-01	2017-02-17
52 SHS ENBRIDGE INC - CASH IN LIEU	P	2002-06-25	2017-03-01
300 SHS KIMBERLY CLARK	P	2012-09-21	2017-09-25
200 SHS KIMBERLY CLARK	P	2013-02-19	2017-09-25
91 SHS SHIRE PLC	P	2016-06-03	2017-02-17
2,000 SHS TEMPLETON EMERG MKT INC FD	P	2009-12-22	2017-02-17
1,500 SHS TEMPLETON EMERG MKT INC FD	P	2012-02-22	2017-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62,500		54,749	7,751
33,715		23,090	10,625
2,468		1,777	691
30,816		26,603	4,213
22		12	10
35,398		24,169	11,229
23,598		17,489	6,109
15,644		17,465	-1,821
23,169		28,587	-5,418
17,377		25,223	-7,846

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 col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,751
			10,625
			691
			4,213
			10
			11,229
			6,109
			-1,821
			-5,418
			-7,846

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
300 SHS TEMPLETON GLOBAL INCOME	P	2009-12-22	2017-02-17
1,900 SHS ARES CAPITAL CORP SENIOR NOTES 5.875% DUE 10/01/2022	P	2012-11-08	2017-06-21
34,729 SHS BLACKROCK GLOBAL OPPRT PORT FD CL A	P	2014-12-12	2017-12-15
11,648 SHS BLACKROCK GLOBAL OPPRT PORT FD CL A	P	2015-12-11	2017-12-15
82 SH BLACKROCK GLOBAL OPPRT PORT FD CL A	P	2016-06-09	2017-12-15
40,81 SH BLACKROCK GLOBAL OPPRT PORT FD CL A	P	2016-12-13	2017-12-15
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,995		2,877	-882
47,500		47,903	-403
514		471	43
172		157	15
12		11	1
604		580	24
75			75

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 col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-882
			-403
			43
			15
			1
			24
			75

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)				
a <i>Paid during the year</i>				
ACADEMY OF NATURAL SCIENCES OF PHILADELPHIA 1900 BENJAMIN FRANKLIN PKWY PHILADELPHIA, PA 19103	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,500
ACLU FOUNDATION (AMERICAN CIVIL LIBERTIES UNION FOUNDATION) PO BOX 60173 PHILADELPHIA, PA 19102	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,500
ADIRONDACK EXPERIENCE (ADIRONDACK HISTORICAL ASSOCIATION) PO BOX 99 BLUE MOUNTAIN LAKE, NY 12812	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	500
AMERICARES88 HAMILTON AVENUE STAMFORD, CT 06902	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	2,000
ANTIQUE BOAT MUSEUM750 MARY ST CLAYTON, NY 13624	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	500
Total ► 3a				134,350

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)				
a <i>Paid during the year</i>				
APPLEGATE HOUSE HERITAGE ARTS AND EDUCATION INC 511 OLD APPLEGATE ROAD YONCALLA, OR 97499	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	3,000
AUDUBON SOCIETY OF RHODE ISLAND 12 SANDERSON RD SMITHFIELD, RI 02917	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	500
BARNES FOUNDATION 2025 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 19130	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
BIODIVERSITY RESEARCH INSTITUTE 19 FLAGGY MEADOW ROAD GORHAM, ME 04038	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	4,000
BLOCK ISLAND CONSERVANCY PO BOX 84 BLOCK ISLAND, RI 02807	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	2,500
Total 				134,350
3a				

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)				
a <i>Paid during the year</i>				
BLOCK ISLAND EARLY LEARNING CENTER C/O CORYE 266 BROAD ST MILFORD, CT 06460	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	2,500
BLOCK ISLAND HEALTH SERVICES INC PO BOX 919 BLOCK ISLAND, RI 02807	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	2,000
BLOCK ISLAND HISTORICAL SOCIETY PO BOX 79 BLOCK ISLAND, RI 02807	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	4,000
BLOCK ISLAND VOLUNTEER FIRE & RESCUE DEPARTMENT PO BOX 781 BLOCK ISLAND, RI 02807	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
BREAKTHROUGH OF GREATER PHILADELPHIA INC 34 W COULTER STREET PHILADELPHIA, PA 19144	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	250
Total 3a				134,350

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)				
a <i>Paid during the year</i>				
CALDERA224 NW 13TH AVE STE 304 PORTLAND, OR 97209	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	2,000
CASA DE BELENPO BOX 1021 ROSEBURG, OR 97470	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	2,000
CASA OF DOUGLAS COUNTY INC 545 W UMPQUA ST SUITE 2 ROSEBURG, OR 97471	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	10,000
CASCADE FOOTHILLS LIBRARY PO BOX 12 DEXTER, OR 97431	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
CENTER FOR WOODEN BOATS 1010 VALLEY ST SEATTLE, WA 98109	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	500
Total ▶ 3a				134,350

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)				
a <i>Paid during the year</i>				
CHARITY NAVIGATOR 139 HARRISTOWN ROAD SUITE 101 GLEN ROCK, NJ 07452	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	100
CHESTNUT HILL HISTORIC SOCIETY (CHESTNUT HILL CONSERVANCY) 8708 GERMANTOWN AVE PHILADELPHIA, PA 19118	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	3,000
CLOVIS BOTANICAL GARDEN COMMITTEE INC 1865 HERNDON AVE STE K CLOVIS, CA 93611	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	2,000
COMMUNITY SUPPORTED SHELTERS 1160 GRANT ST EUGENE, OR 97402	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
COOPERATIVE NURSERY SCHOOL AT THE UNITARIAN SOCIETY OF GERMANTOWN 6503 LINCOLN DRIVE PHILADELPHIA, PA 19119	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
Total ► 3a				134,350

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)				
a <i>Paid during the year</i>				
CRADLES TO CRAYONS PHILADELPHIA 30 CLIPPER ROAD WEST CONSHOHOCKEN, PA 19428	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	750
DIGNITY HOUSING (COMM DIGNITY & FAIRNESS FOR HOMELESS HOUSING DEVELOPMENT) 5227-R GERMANTOWN AVENUE PHILADELPHIA, PA 19144	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
DOCTORS WITHOUT BORDERS USA INC 40 RECTOR STREET 16TH FLOOR NEW YORK, NY 10006	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	2,000
DOUGLAS COUNTY CHILDREN'S CENTER INC 545 W UMPQUA ST SUITE 1 ROSEBURG, OR 97471	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	2,500
DOUGLAS COUNTY MUSEUM FOUNDATION 123 MUSEUM DRIVE ROSEBURG, OR 97471	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
Total ► 3a				134,350

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)				
a <i>Paid during the year</i>				
ENVIRONMENTAL DEFENSE FUND INCORPORATED 257 PARK AVE SOUTH 17TH FLOOR NEW YORK, NY 10010	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,500
EUGENE FAMILY YMCA (YOUNG MENS CHRISTIAN ASSOCIATION OF EUGENE) 2055 PATTERSON STREET EUGENE, OR 97405	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	5,000
EUGENE PUBLIC LIBRARY FOUNDATION 100 W 10TH AVENUE SUITE 317 EUGENE, OR 97401	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	500
FAMILY DEVELOPMENT CENTER 300 JERRYS DRIVE ROSEBURG, OR 97470	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	2,000
FOOD FOR LANE COUNTY 770 BAILEY HILL RD EUGENE, OR 97402	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,500
Total ► 3a				134,350

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)				
a <i>Paid during the year</i>				
FRIENDS OF ISLAND FREE LIBRARY (BLOCK ISLAND FREE LIBRARY) PO BOX 1830 BLOCK ISLAND, RI 02807	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,500
FRIENDS OF THE CORNELL LAB OF ORNITHOLOGY INC 289 GREENWICH AVE GREENWICH, CT 06830	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	500
FRIENDS OF THE WISSAHICKON INC 40 W EVERGREEN AVENUE SUITE 108 PHILADELPHIA, PA 19118	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
FRIENDS PEACE TEAMS INC 1001 PARK AVE ST LOUIS, MO 63104	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	3,000
GARDEN CONSERVANCY INC PO BOX 219 COLD SPRING, NY 10516	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
Total ► 3a				134,350

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)				
a <i>Paid during the year</i>				
GREEN TREE COMMUNITY HEALTH FOUNDATION 6 EAST WILLOW GROVE AVENUE PHILADELPHIA, PA 19118	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,500
GREENER PARTNERS 3215 STUMP HALL ROAD COLLEGEVILLE, PA 19426	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	750
HABITAT FOR HUMANITY PHILADELPHIA 1829 N 19TH ST PHILADELPHIA, PA 19121	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
HIV ALLIANCE1195A CITY VIEW STREET EUGENE, OR 97402	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
INTERNATIONAL RESCUE COMMITTEE INC 122 E 42ND STREET NEW YORK, NY 10168	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,500
Total 				134,350
3a				

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)				
a <i>Paid during the year</i>				
MARY D FUND (BI)PO BOX 323 BLOCK ISLAND, RI 02807	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,500
MCKENZIE RIVER TRUST 1245 PEARL STREET EUGENE, OR 97401	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	2,000
MERCY LIFE CENTER CORPORATION 1200 REEDSDALE ST PITTSBURGH, PA 15233	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	2,500
MORRIS ARBORETUM OF THE UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET SUITE 305 PHILADELPHIA, PA 19104	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	2,500
NATIONAL PARKS CONSERVATION ASSOC 777 6TH STREET NW SUITE 700 WASHINGTON, DC 20001	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	750
Total 				134,350
3a				

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)				
a <i>Paid during the year</i>				
NATURAL RESOURCES DEFENSE COUNCIL INC (NRDC) 40 WEST 20TH ST NEW YORK, NY 10011	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	2,000
NATURE CONSERVANCY (BLOCK ISLAND CONSERVANCY) PO BOX 84 BLOCK ISLAND, RI 02807	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	3,500
NEW YORK PUBLIC RADIO 160 VARICK STREET 9TH FLOOR NEW YORK, NY 10013	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
OREGON WILD (OREGON NATURAL RESOURCES COUNCIL FUND) 5825 N GREELEY AVENUE PORTLAND, OR 97217	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
PHILABUNDANCE 3616 SOUTH GALLOWAY STREET PHILADELPHIA, PA 19148	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
Total ▶ 3a				134,350

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)				
a <i>Paid during the year</i>				
PLEASANT HILL FOUNDATION PO BOX 636 PLEASANT HILL, OR 97455	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
PRESERVATION ALLIANCE FOR GREATER PHILADELPHIA 1616 WALNUT ST SUITE 1620 PHILADELPHIA, PA 19103	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,500
PRO-BONE-OPO BOX 1823 EUGENE, OR 97440	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
PROJECT HOME1515 FAIRMOUNT AVE PHILADELPHIA, PA 19130	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
RARE 1310 N COURTHOUSE ROAD SUITE 110 ARLINGTON, VA 22201	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
Total ▶ 3a				134,350

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)				
a <i>Paid during the year</i>				
RHODE ISLAND NATURAL HISTORY SURVEY (RINHS) PO BOX 1858 KINGSTON, RI 02881	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	8,000
SOUTH DOUGLAS FOOD BANK PO BOX 470 RIDDLE, OR 97469	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
STUDENT CONSERVATION ASSOCIATION INC (SCA) 4245 NORTH FAIRFAX DRIVE SUITE 825 ARLINGTON, VA 22203	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	750
SUNRISE ENTERPRISES OF ROSEBURG INC 3005 NE DIAMOND LAKE BLVD ROSEBURG, OR 97470	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	2,000
SUPPORTIVE OLD WOMENS NETWORK 4100 MAIN STREET SUITE 403 PHILADELPHIA, PA 19127	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
Total ▶ 3a				134,350

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)				
a <i>Paid during the year</i>				
THE FISH OF ROSEBERGPO BOX 1162 ROSEBURG, OR 97470	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
THE SCHUYLKILL CENTER FOR ENVIRONMENTAL EDUCATION 8480 HAGYS MILL ROAD PHILADELPHIA, PA 19128	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
UCAN SENIOR COMPANION PROGRAM (UNITED COMMUNITY ACTION NETWORK) 280 NE KENNETH FORD DR ROSEBURG, OR 97470	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
UMPQUA LOW-COST VETERINARY SERVICES 520 SE SPRUCE STREET ROSEBURG, OR 97470	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	2,000
UMPQUA VALLEY ARTS ASSOCIATION (UVAA) 1624 W HARVARD AVENUE ROSEBURG, OR 97471	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,500
Total 3a				134,350

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)				
a <i>Paid during the year</i>				
UNIVERSITY OF THE ARTS 320 S BROAD STREET PHILADELPHIA, PA 19102	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
WHYY INC150 NORTH SIXTH STREET PHILADELPHIA, PA 19106	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	5,000
WILDAID INC 744 MONTGOMERY ST SUITE 300 SAN FRANCISCO, CA 94111	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	2,000
WILDLIFE CONSERVATION NETWORK INC 209 MISSISSIPPI STREET SAN FRANCISCO, CA 94107	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	3,000
WOODMERE ART MUSEUM INC 9201 GERMANTOWN AVE PHILADELPHIA, PA 19118	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
Total ▶ 3a				134,350

TY 2017 Investments Corporate Bonds Schedule**Name:** THE BLUESTONE FOUNDATION**EIN:** 06-1527223**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
\$100,000 CBS CORP DEBENTURE 7.875% 9/1/2023	107,054	119,423
\$50,000 GENERAL ELECTRIC CAP CORP 4.375% 9/16/20	49,235	52,462
\$40,000 GENERAL ELEC CAP CORP SRN NOTE 4.25% 8/15/2022	40,860	41,484
\$40,000 BANK OF AMERICA CORP 4.1% 7/24/2023	39,887	42,443
\$50,000 FRONTIER COMM CO 6.75% 5/15/27	50,614	43,647

TY 2017 Investments Corporate Stock Schedule

Name: THE BLUESTONE FOUNDATION
EIN: 06-1527223

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2,000 SHS ALTRIA GROUP INC	48,850	142,820
1,700 SHS ARES CAPITAL CORP	29,732	26,724
200 SHS IBM	21,883	30,684
350 SHS ABBOTT LABS	10,413	19,974
430 SHS. DEERE CO	35,736	67,299
700 SHS. DIGITAL RLTY TR INC	48,996	79,730
2,000 SHS. QWEST CORPORATION	50,953	47,520
300 SHS. ROCKWELL AUTOMATION INC	23,932	58,905
1,000 SHS. SECTOR SPDR UTILITIES	37,542	75,670
400 SHS. STRYKER CORP	22,167	61,936
1,150 SHS. WESTERN ASSET INV GRADE	25,187	26,289
350 SHS. ABBVIE INC	11,292	33,849
350 SHS. AUTOMATIC DATA PROC	23,090	41,017
1,657 SHS. HARTFORD FINL SVCS GROUP	47,607	93,256
928 SHS. PFIZER INC.	20,970	33,612
1,400 SHS. PUB SVC ENTERPRISE GRP	42,770	72,100
1,400 SHS APPLE INC.	97,885	236,922
116 SHS CDK GLOBAL INC	3,261	8,268
175 SHS. CELGENE CORP	19,354	18,263
400 SHS. NIKE INC CLASS B	19,322	25,020
700 SHS. FIRST TR EXCH TRADED FD	20,379	32,116
1,400 SHS. SECTOR SPDR TECH SELECT	36,989	89,530
1,000 SHS. NEW YORK MTG 7.875% PFD	25,015	24,497
1,300 SHS. WELLTOWER INC	59,378	82,901
578 SHS. BAXTER INTERNATIONAL	17,289	37,362
300 SHS. BROADCOM LTD	45,907	77,070
200 SHS WESTERN ASSET INV GRADE DEFINED OPPORTUNITY TR	4,313	4,572
25 SHS. AMAZON COM INC	20,877	29,237
400 SHS. CHIMERA INVESTME 8% PFD SER B	10,015	10,320
100 SHS. CHUBB LTD	14,319	14,613

Name of Stock	End of Year Book Value	End of Year Fair Market Value
200 SHS. CISCO SYSTEMS INC.	6,841	7,660
300 SHS. CVS HEALTH CORP	23,954	21,750
1,259 SHS ENBRIDGE INC.	29,037	49,239
150 SHS JPMORGAN CHASE & CO.	14,280	16,041
75 SHS. NVIDIA CORP	13,487	14,512
700 SHS. ON SEMICONDUCTOR CO.	12,168	14,658
500 SHS. SPDR S&P GLOBAL NOTURAL RESOURCES	21,661	24,535
2,700 SHS TEMPLETON GLOBAL INCOME	25,899	17,442
1,500 SHS. AT&T	38,940	58,320
1,000 SHS. EXXON MOBIL CORP.	54,230	83,640
2,200 SHS. GENERAL ELECTRIC CO.	89,913	38,390
800 SHS. EMERSON ELECTRIC CO	44,082	55,752
600 SHS. JOHNSON & JOHNSON	29,519	83,832
1,200 SHS. NEXTERA	62,442	187,428
600 SHS. PEPSICO INCORPORATED	39,450	71,952
871 SHS. ZOETIS INC.	34,625	62,747
1,000 SHS. LEH BROTHERS H 6.375&% PFD DUE 10/31/52	21,155	60
500 SHS. PHILLIPS 66	14,643	50,575

TY 2017 Legal Fees Schedule**Name:** THE BLUESTONE FOUNDATION**EIN:** 06-1527223

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUMMINGS & LOCKWOOD LLC, LEGAL FEES	11,599	11,599		0

TY 2017 Other Expenses Schedule**Name:** THE BLUESTONE FOUNDATION**EIN:** 06-1527223**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BALDWIN INVESTMENT MANAGEMENT LLC - MANAGEMENT ADVISOR FEE	19,641	19,641		0

TY 2017 Taxes Schedule**Name:** THE BLUESTONE FOUNDATION**EIN:** 06-1527223

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	448	0		0