

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

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

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, 2017, and ending

The Vazomica Foundation, Inc.
66 Rockwood Lane
Greenwich, CT 06830-3845

G Check all that apply Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization Section 501(c)(3) exempt private foundation (4)
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **\$ 932,724.** J Accounting method Cash Accrual
 Other (specify) (Part I, column (d) must be on cash basis)

A	Employer identification number 06-1533063
B	Telephone number (see instructions) 203-629-5872
C	If exemption application is pending, check here ► <input type="checkbox"/> 6
D	1 Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
E	If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
F	If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE SCANNED SEP 2018 ADMINISTRATIVE EXPENSES	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	77.	77.	77.	
	4 Dividends and interest from securities	32,302.	32,302.	32,302.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,461.			
	b Gross sales price for all assets on line 6a	117,339.			
	7 Capital gain net income (from Part IV, line 2)		7,461.		
	8 Net short term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total Add lines 1 through 11	39,840.	39,840.	32,379.	
	13 Compensation of officers, directors, trustees etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 1	460.			
	c Other professional fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 2	1,341.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	16,747.			
22 Printing and publications					
23 Other expenses (attach schedule) See Statement 3	995.				
24 Total operating and administrative expenses. Add lines 13 through 23	19,543.				
25 Contributions, gifts, grants paid Part XV	72,806.			72,806.	
26 Total expenses and disbursements Add lines 24 and 25	92,349.	0.	0.	72,806.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-52,509.				
b Net investment income (if negative, enter 0)		39,840.			
c Adjusted net income (if negative, enter 0)			32,379.		

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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1	Cash – non-interest-bearing	20,083.	53,349.	53,349.
	2	Savings and temporary cash investments			
	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 sch) ►			
		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)	477,155.	470,427.	879,375.
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)	79,047.		
	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)	576,285.	523,776.	932,724.
L I A B I L I T I E S	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & 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.	
N F E T U N D A S S E T S A S S E T S N C O R E S		Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ► <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	576,285.	523,776.	
	30	Total net assets or fund balances (see instructions)	576,285.	523,776.	
	31	Total liabilities and net assets/fund balances (see instructions)	576,285.	523,776.	

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	576,285.
2	Enter amount from Part I, line 27a	2	-52,509.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	523,776.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	523,776.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)			(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a See Statement 4					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h)) gain minus col. (k), but not less than -0- or Losses (from col. (h))	
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a					
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	7,461.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)				3	0.
If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8					

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

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

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

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

 Yes No

If 'Yes,' the foundation doesn't qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	82,689.	895,721.	0.092316
2015	71,240.	898,281.	0.079307
2014	88,275.	988,737.	0.089281
2013	77,943.	926,985.	0.084082
2012	71,307.	886,850.	0.080405

2 Total of line 1, column (d)	2	0.425391
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.085078
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	398.
7 Add lines 5 and 6	7	398.
8 Enter qualifying distributions from Part XII, line 4	8	72,806.

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

3

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1.	
Date of ruling or determination letter. (attach copy of letter if necessary – see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1 398.
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	3 398.
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-	5 398.
6	Credits/Payments.	
a	2017 estimated tax pmts and 2016 overpayment credited to 2017	6a 1,432.
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
7	Total credits and payments Add lines 6a through 6d	7 1,432.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9 0.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 1,034.
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ► 1,034. Refunded	11 0.

Part VII-A Statements Regarding Activities

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?

	Yes	No
1 a	X	

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition

	X
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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

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c Did the foundation file **Form 1120-POL** for this year?

	X
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d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

	0.
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(1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.

	0.
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e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.

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2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

	X
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If 'Yes,' attach a detailed description of the activities

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3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes

	X
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4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

	X
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b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?

	X
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5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

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If 'Yes,' attach the statement required by General Instruction T

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6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

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• 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?

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7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV

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8 a Enter the states to which the foundation reports or with which it is registered See instructions ►

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CT

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b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation

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9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If 'Yes,' complete Part XIV

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10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses

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Form 990-PF (2017)

2

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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
11		X	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
12		X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
13	N/A	X	
14	The books are in care of ► John M Robinson	Telephone no ► 203-629-5872	
	Located at ► 66 Rockwood Lane Greenwich CT	ZIP + 4 ► 06830-3845	
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	<input type="checkbox"/> 15	<input type="checkbox"/> N/A
15			N/A
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
16		X	
See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

1 a	During the year, did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1 a (1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1 a (2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1 a (3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1 a (4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1 a (5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1 a (6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1 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		<input type="checkbox"/> N/A
1 b	Organizations relying on a current notice regarding disaster assistance, check here ►		
1 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?		<input checked="" type="checkbox"/> 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))		
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
2 a	If 'Yes,' list the years ► 20 __ , 20 __ , 20 __ , 20 __		
2 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)		<input type="checkbox"/> N/A
3 a	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 __		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
3 b	If 'Yes,' did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)		<input type="checkbox"/> N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
4 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?		<input checked="" type="checkbox"/> X

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

5 a 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 Nob 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

Organizations relying on a current notice regarding disaster assistance, check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A Yes No

If 'Yes,' attach the statement required by Regulations section 53 4945–5(d)

6 a 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?

If 'Yes' to 6b, file Form 8870

 Yes No

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

 Yes No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

 Yes No

7 b

 Yes No

N/A

 Yes <input checked="" type

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

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	N/A	
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	<u>N/A</u>
2	

All other program-related investments See instructions

3 _____

Total. Add lines 1 through 3

0.

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

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

1 a	
1 b	
1 c	
1 d	0.
1 e	
2	
3	
4	
5	0.
6	0.

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

1	
2 a	398.
2 b	
2 c	398.
3	-398.
4	
5	-398.
6	
7	0.

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

1 a	72,806.
1 b	
2	
3 a	
3 b	
4	72,806.
5	398.
6	72,408.

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				0.
2 Undistributed income, if any, as of the end of 2017				0.
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 71,734.				
b From 2013 32,061.				
c From 2014 40,129.				
d From 2015 72,319.				
e From 2016 39,227.				
f Total of lines 3a through e 255,470.				
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 72,806.				
a Applied to 2016, but not more than line 2a			0.	
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				0.
e Remaining amount distributed out of corpus 72,806.				
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 5 328,276.				
b Prior years' undistributed income Subtract line 4b from line 2b 0.			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 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) 71,734.				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 256,542.				
10 Analysis of line 9				
a Excess from 2013 32,061.				
b Excess from 2014 40,129.				
c Excess from 2015 72,319.				
d Excess from 2016 39,227.				
e Excess from 2017 72,806.				

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Form 990-PF (2017)

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)				
<i>a Paid during the year</i>				
See Statement 5				
Total			► 3a	72,806.
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	77.	
4 Dividends and interest from securities			14	32,302.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					7,461.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				32,379.	7,461.
13 Total Add line 12, columns (b), (d), and (e)					39,840.

Part XVI-D: Relationship of Activities to the Accomplishment of Event Purpose

2017

Federal Statements

Page 1

Client 2

The Vazomica Foundation, Inc.

06-1533063

8/14/18

10 35AM

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Total	\$ 460.	\$ 0.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Taxes	\$ 1,341.	\$ 0.	\$ 0.	\$ 0.

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Fees	\$ 150.			
Foreign Taxes Paid	718.			
To balance	127.			
Total	\$ 995.	\$ 0.	\$ 0.	\$ 0.

Statement 4
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description		(b) How Acquired	(c) Date Acquired	(d) Date Sold			
1	BLACKROCK EQ DIV FD A		Purchased	10/18/2013	9/11/2017			
2	BLACKROCK TACTICAL OPPS FUND A		Purchased	10/18/2013	9/11/2017			
3	GENERAL ELECTRIC		Purchased	6/04/2008	11/08/2017			
4	DOW DUPONT		Purchased	6/15/2009	9/08/2017			
5	BLACKROCK TACTICAL OPPS FUND A		Purchased	12/13/2011	9/11/2017			
6	BLACKROCK TACTICAL OPPS FUND A		Purchased	10/18/2013	9/11/2017			
Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	3,010.		2,820.	190.				\$ 190.
2	68,778.		49,129.	19,649.				19,649.
3	19,763.		30,826.	-11,063.				-11,063.

2017

Federal Statements

Page 2

Client 2

The Vazomica Foundation, Inc.

06-1533063

8/14/18

10 35AM

Statement 4 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
4	13.		4.	9.				\$ 9.
5	24,029.		25,203.	-1,174.				-1,174.
6	1,746.		1,896.	-150.				-150.
							Total	\$ 7,461.

Statement 5
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
UNIVERSITY OF MEMPHIS FOUNDATION 3625 Midland Ave Memphis TN 38111			EDUCATIONAL ASSISTANCE	\$ 21,575.
NATIONAL WILDLIFE FEDERATION PO Box 1583 MERRIFIELD VA 22116			CONSERVATION	10,000.
THE SECOND CONGREGATIONAL CHURCH 139 EAST PUTNAM AVENUE GREENWICH CT 06830			RELIGIOUS ASSISTANCE	6,100.
ROUNDABOUT THEATRE 231 West 39th Street, Suite 1200 NEW YORK NY 10018			PERFORMING ARTS PROGRAM	4,000.
GOODSPEED MUSICALS 6 MAIN STREET EAST HADDAM CT 06423			PERFORMING ARTS PROGRAM	5,500.
CONNECTICUT BEARDSLEY ZOO 1875 Noble Ave BRIDGEPORT CT 06610			CONSERVATION	1,500.
CONNECTICUT PUBLIC BROADCASTING 1049 ASYLUM AVENUE HARTFORD CT 06105			CHARITABLE	1,000.
WORLD WILDLIFE FUND P.O. Box 97180 WASHINGTON, DC DC 20090			CONSERVATION	2,500.

2017

Federal Statements

Page 3

Client 2

The Vazomica Foundation, Inc.

06-1533063

8/14/18

10 35AM

Statement 5 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
LA CREOLE P.O. Box 791845 NEW ORLEANS LA 70179			CONSERVATION	\$ 500.
MILLS COLLEGE 5000 MACARTHUR BOULEVARD OAKLAND CA 94613			EDUCATIONAL ASSISTANCE	5,000.
HUNDRED CLUB OF CONNECTICUT 119 Oakwood Dr GLASTONBURY CT 06033			COMMUNITY SERVICES	250.
ALLIANCE FRANCAISE OF GREENWICH 299 Greenwich Ave GREENWICH CT 06830			CULTURAL COMMUNITY ORGANIZATION	450.
SAVE THE FRANKLIN BATTLEFIELD PO Box 851 FRANKLIN TN 37065			HISTORIC PRESERVATION	100.
LYNDHURST 635 South Broadway TARRYTOWN NY 10591			HISTORIC PRESERVATION	1,000.
ADOPT A DOG, INC 23 COX AVENUE ARMONK NY 10504			ANIMAL WELFARE	400.
GREENWICH SPANISH SCHOOL 6 Riverside Ave #109 RIVERSIDE CT 06878			EDUCATIONAL ASSISTANCE	530.
SHAW FESTIVAL 10 Queen's Parade Niagara-on-the-Lake ONTARIO ON L0S 1J0 Canada			PERFORMING ARTS PROGRAM	761.
STRATFORD FESTIVAL PO Box 520 Stratford Ontario N5A 6V2 Canada			Performing Arts	1,250.
BRUCE MUSEUM 1 Museum Dr Greenwich CT 06830			Art Museum Support	2,000.
PRESERVATION RESOURCE CENTER 923 Tchoupitoulas St New Orleans LA 70130			Historic Preservation	500.

Client 2

The Vazomica Foundation, Inc.

06-1533063

8/14/18

10 35AM

Statement 5 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
ARMY HERITAGE 950 Soldiers Drive Carlisle PA 17013			Historic Preservation	\$ 500.
GREENWICH LAND TRUST 370 Round Hill Rd Greenwich CT 06831			CONSERVATION	500.
GULF COAST HUMANE SOCIETY 2010 Arcadia St Fort Myers FL 33916			ANIMAL WELFARE	200.
DEFENDERS OF WILDLIFE 1130 17th Street, NW Washington DC 20036			CONSERVATION	2,500.
GREENWICH HISTORICAL SOCIETY 47 Strickland Rd Cos Cob CT 06807			HISTORIC PRESERVATION	1,000.
MT HOPE CEMETERY ASSOC 411 N Grant St Peru IN 46970			HISTORIC PRESERVATION	100.
FOOTHILL COUNTRY DAY SCHOOL 1035 Harrison Ave CLAREMONT CA 91711			EDUCATIONAL ASSISTANCE	500.
AMERICAN CHESTNUT FOUNDATION 50 North Merrimon Avenue, Suite 11 Asheville NC 28804			CONSERVATION	40.
MARLBOROUGH SCHOOL 250 S Rossmore Ave Los Angeles CA 90004			EDUCATIONAL ASSISTANCE	100.
NATIONAL TRUST FOR HISTORIC PRESERVATION 2600 Virginia Avenue NW Washington DC 20037			HISTORIC PRESERVATION	1,250.
MIAMI COUNTRY HISTORICAL SOCIETY MUSEUM 51 N. Broadway Peru IN 46970			HISTORIC PRESERVATION	200.
ROSIE THE RIVETER TRUST 440 Civic Center Plaza #221 Richmond CA 94801			HISTORIC PRESERVATION	100.

2017

Federal Statements

Page 5

Client 2

The Vazomica Foundation, Inc.

06-1533063

8/14/18

10 35AM

Statement 5 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
ASPCA 424 E. 92nd St New York NY 10128			ANIMAL WELFARE	\$ 400.
BEYOND NINE CAT RESCUE 3501 N Dixie Hwy Oakland Park FL 33334			ANIMAL WELFARE	250.
HARTFORD STAGE COMPANY 50 Church St Hartford CT 06103			PERFORMING ARTS PROGRAM	250.
Total				\$ <u>72,806.</u>