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Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

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

Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation  
SBM CHARITABLE FOUNDATION INC

A Employer identification number  
06-1574365

Number and street (or P O box number if mail is not delivered to street address)  
935 MAIN STREET LEVEL C NO B-101

Room/suite

B Telephone number (see instructions)  
(860) 533-0355

City or town, state or province, country, and ZIP or foreign postal code  
MANCHESTER, CT 06040

C If exemption application is pending, check here

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

D 1. Foreign organizations, check here

D 2. Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 37,279,205

J Accounting method

☐ Cash

☒ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis )

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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	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	808	808	
	4 Dividends and interest from securities	612,221	612,221	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	320,950		
	b Gross sales price for all assets on line 6a			
		9,959,656		
	7 Capital gain net income (from Part IV, line 2)		320,950	
	8 Net short-term capital gain			
	9 Income modifications			
Operating and Administrative Expenses	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	933,979	933,979	
	13 Compensation of officers, directors, trustees, etc	106,810	0	106,810
	14 Other employee salaries and wages	62,732	0	62,732
	15 Pension plans, employee benefits	45,164	0	45,164
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	14,790	4,437	10,353
	c Other professional fees (attach schedule)	6,230	0	6,230
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	8,083	0	0
	19 Depreciation (attach schedule) and depletion	5,383	0	
	20 Occupancy	8,137	0	8,137
	21 Travel, conferences, and meetings			
	22 Printing and publications			
23 Other expenses (attach schedule)	156,711	121,256	35,455	
24 Total operating and administrative expenses. Add lines 13 through 23	414,040	125,693	274,881	
25 Contributions, gifts, grants paid	2,323,517		2,204,217	
26 Total expenses and disbursements. Add lines 24 and 25	2,737,557	125,693	2,479,098	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-1,803,578		
	b Net investment income (if negative, enter -0-)		808,286	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	300	300	300
	<b>2</b> Savings and temporary cash investments . . . . .	384,333	306,572	306,572
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	1,828	6,067	6,067
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	33,912,576	36,858,975	36,858,975
	<b>14</b> Land, buildings, and equipment basis ▶ _____ 191,542 Less accumulated depreciation (attach schedule) ▶ 84,251	114,355	107,291	107,291
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	34,413,392	37,279,205	37,279,205	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	35,717	36,285	
	<b>18</b> Grants payable . . . . .	1,130,000	1,249,325	
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	1,165,717	1,285,610	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	33,247,675	35,993,595	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds			
	<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	33,247,675	35,993,595	
<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	34,413,392	37,279,205		

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

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	33,247,675
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-1,803,578
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	4,549,498
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	35,993,595
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	35,993,595

**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 )
<b>1 a</b> US BANK	P		2017-12-31
<b>b</b> AEW GLOBAL PROPERTIES SECURITY FUND	P		2017-12-31
<b>c</b> BLACKSTONE	P		2017-12-31
<b>d</b> EQUIPMENT	P		2017-12-31
<b>e</b>			

(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)
<b>a</b> 9,764,025		9,627,979	136,046
<b>b</b> 43,117			43,117
<b>c</b> 143,468			143,468
<b>d</b> 9,046		10,727	-1,681
<b>e</b>			

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	
<b>a</b>			136,046
<b>b</b>			43,117
<b>c</b>			143,468
<b>d</b>			-1,681
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	320,950
<b>3</b> 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		<b>3</b>	

**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	2,506,677	33,195,604	0 075512
2015	2,263,815	34,667,721	0 065300
2014	2,343,012	38,708,049	0 060530
2013	2,365,055	38,229,196	0 061865
2012	2,308,581	36,186,177	0 063797

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 327004
<b>3</b> 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	<b>3</b>	0 065401
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	<b>4</b>	35,667,679
<b>5</b> Multiply line 4 by line 3	<b>5</b>	2,332,702
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	8,083
<b>7</b> Add lines 5 and 6	<b>7</b>	2,340,785
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	2,479,098

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	8,083
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	8,083
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	8,083
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	12,280
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	12,280
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	4,197
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> 4,197 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	No
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CT		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>WWW.SBMFOUNDATION.ORG</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>DOREEN DOWNHAM</b> Telephone no <b>(860) 533-0355</b>			

Located at **935 MAIN STREET SUITE B-101 LEVEL C MANCHESTER CT**ZIP+4 **06040**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
<b>a</b>	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	<b>4b</b>		<b>No</b>

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

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

Part VIII

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

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

(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
See Additional Data Table				

**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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
KELLEY GUNTHER 935 MAIN STREET MANCHESTER, CT 06040	FOUNDATION & SCHOLAR 40 00	56,339	20,787	0

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
PRIME BUCHHOLZ & ASSOCIATES INC 273 CORPORATE DR 250 PORTSMOUTH, NH 03801	INVESTMENT MANAGEMENT	75,000

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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> NONE	0
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	

Total. Add lines 1 through 3 . . . . . 0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	28,058,075
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	414,161
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	7,738,606
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	36,210,842
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	36,210,842
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	543,163
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	35,667,679
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	1,783,384

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	1,783,384
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	8,083
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	8,083
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	1,775,301
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	1,775,301
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	1,775,301

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	2,479,098
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	2,479,098
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	8,083
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	2,471,015

**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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				1,775,301
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . . 245,726				
<b>c</b> From 2014. . . . . 434,218				
<b>d</b> From 2015. . . . . 574,001				
<b>e</b> From 2016. . . . . 871,409				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	2,125,354			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 2,479,098				
<b>a</b> Applied to 2016, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				1,775,301
<b>e</b> Remaining amount distributed out of corpus	703,797			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,829,151			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	2,829,151			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . . 245,726				
<b>b</b> Excess from 2014. . . . . 434,218				
<b>c</b> Excess from 2015. . . . . 574,001				
<b>d</b> Excess from 2016. . . . . 871,409				
<b>e</b> Excess from 2017. . . . . 703,797				

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

<b>1a</b> 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>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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.)**

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input type="checkbox"/> 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.	
<b>a</b> The name, address, and telephone number or e-mail address of the person to whom applications should be addressed KELLEY GUNTHER FOUNDATION AND SCHOL 935 MAIN STREET SUITE B-101 LEVEL C MANCHESTER, CT 06040 (860) 533-1067	
<b>b</b> The form in which applications should be submitted and information and materials they should include COMPLETION OF THE "REQUEST FOR GRANT AND "SCHOLARSHIP APPLICATION" FORMS LOCATED ON THE ORGANIZATION'S WEB SITE	
<b>c</b> Any submission deadlines SCHOLARSHIP APPLICATION - JANUARY - MARCH FOR THE FOLLOWING FALL SEMESTER, GRANTS APPS - YEAR ROUND	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors GRANTS AND SCHOLARSHIPS LIMITED TO THE GEOGRAPHICAL AREAS INDICATED ON THE WEB SITE	

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	2,204,217
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

## Enter gross amounts unless otherwise indicated

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

Form **990-PF** (2017)

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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<b>1a(1)</b>	<b>No</b>
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1a(2)	No
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<b>1b(1)</b>	<b>No</b>
--------------	-----------

<b>1b(2)</b>		<b>No</b>
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<b>1b(3)</b>		<b>No</b>
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<b>1b(4)</b>		<b>No</b>
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<b>1b(5)</b>		<b>No</b>
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<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

<b>1c</b>		<b>No</b>
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value  
ue

[illegible]

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No

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

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.

**Sign  
Here**

\* \* \* \* \*

2018-07-18

\* \* \* \* \*

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

PATRICIA MCGOWAN

Preparer's Signature

Date \_\_\_\_\_

2018-07-17

Check if self-

PTIN

P00184514

Firm's name ► COHNREZNICK LLP

Firm's address ► 350 CHURCH STREET 12TH FLOOR

HARTFORD, CT 06103

Firm's EIN ► 22-1478099


Phone no (959) 200-7000

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

(a) Name and address	Title, and average hours per week (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
BRIAN A ORENSTEIN	TREASURER 0 50	0	0	0
935 MAIN STREET LEVEL C SUITE B-101 MANCHESTER, CT 06040				
CHARLES L PIKE	VICE PRESIDENT 0 50	0	0	0
935 MAIN STREET LEVEL C SUITE B-101 MANCHESTER, CT 06040				
DOREEN DOWNHAM	EX DIR/SECRETARY 40 00	106,810	16,098	0
935 MAIN STREET LEVEL C SUITE B-101 MANCHESTER, CT 06040				
DOUGLAS K ANDERSON	VICE PRESIDENT 0 50	0	0	0
935 MAIN STREET LEVEL C SUITE B-101 MANCHESTER, CT 06040				
ERIC A MARZIALI	TRUSTEE 0 50	0	0	0
935 MAIN STREET LEVEL C SUITE B-101 MANCHESTER, CT 06040				
GREGORY S WOLFF	TRUSTEE 0 50	0	0	0
935 MAIN STREET LEVEL C SUITE B-101 MANCHESTER, CT 06040				
HARRY S GAUCHER	TRUSTEE 0 50	0	0	0
935 MAIN STREET LEVEL C SUITE B-101 MANCHESTER, CT 06040				
JOHN D LABELLE JR	TRUSTEE 0 50	0	0	0
935 MAIN STREET LEVEL C SUITE B-101 MANCHESTER, CT 06040				
JON L NORRIS	TRUSTEE 0 50	0	0	0
935 MAIN STREET LEVEL C SUITE B-101 MANCHESTER, CT 06040				
LAURENCE P RUBINOW	CHAIRMAN 0 50	0	0	0
935 MAIN STREET LEVEL C SUITE B-101 MANCHESTER, CT 06040				
LINDA S KLEIN	TRUSTEE 0 50	0	0	0
935 MAIN STREET LEVEL C SUITE B-101 MANCHESTER, CT 06040				
MICHAEL J HARTL	TRUSTEE 0 50	0	0	0
935 MAIN STREET LEVEL C SUITE B-101 MANCHESTER, CT 06040				
RICHARD P MEDUSKI	PRESIDENT 0 50	0	0	0
935 MAIN STREET LEVEL C SUITE B-101 MANCHESTER, CT 06040				
RICHARD SUSKI	TRUSTEE 0 50	0	0	0
935 MAIN STREET LEVEL C SUITE B-101 MANCHESTER, CT 06040				
SHEILA B FLANAGAN	TRUSTEE 0 50	0	0	0
935 MAIN STREET LEVEL C SUITE B-101 MANCHESTER, CT 06040				

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

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
TIMOTHY J DEVANNEY  935 MAIN STREET LEVEL C SUITE B-101 MANCHESTER, CT 06040	TRUSTEE 0 50	0	0	0
TIMOTHY MOYNIHAN  935 MAIN STREET LEVEL C SUITE B-101 MANCHESTER, CT 06040				
WILLIAM D O'NEILL  935 MAIN STREET LEVEL C SUITE B-101 MANCHESTER, CT 06040	TRUSTEE 0 50	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AHM YOUTH SERVICES INC 25 PENDLETON DRIVE HEBRON, CT 06082		PC	GENERAL USE GRANT	4,700
ALTRUSA INTERNATIONAL INC 332 S MICHIGAN AVE CHICAGO, IL 60604		PC	GENERAL USE GRANT	4,510
AMERICAN RED CROSS CONNECTICUT CHAPTER 209 FARMINGTON AVE FARMINGTON, CT 06032		PC	GENERAL USE GRANT	5,000
ARTS FOR LEARNING CONNECTICUT 3074 WHITNEY AVE HAMDEN, CT 06518		PC	GENERAL USE GRANT	6,500
BEST BUDDIES CONNECTICUT 28 WASHINGTON AVE NORTH HAVEN, CT 06473		PC	GENERAL USE GRANT	5,000
<b>Total</b> . . . . . 				2,204,217
<b>3a</b>				



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BILLINGS FORGE COMMUNITY WORKS 140 RUSS ST HARTFORD, CT 06106		PC	GENERAL USE GRANT	5,000
BOY SCOUTS OF AMERICA CRC 60 DARLIN ST PO BOX EAST HARTFORD, CT 06107		PC	GENERAL USE GRANT	65,000
BUILDING HEALTHY FAMILIES 302 HACKMATAK STREET MANCHESTER, CT 06040		PC	GENERAL USE GRANT	3,000
CAMP CARE INC106 ROUTE 66 COLUMBIA, CT 06266		PC	GENERAL USE GRANT	5,000
CATHOLIC CHARITIES331 MAIN STREET NORWICH, CT 06360		PC	GENERAL USE GRANT	5,000
<b>Total . . . . .</b> ► <b>3a</b>				2,204,217

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CENTER FOR CHILDREN'S ADVOCACY ONE PENN CENTER 1617 JOHN F KENNEDY BLVD 1200 PHILADELPHIA, PA 19103		PC	GENERAL USE GRANT	2,500
CENTRAL CONNECTICUT STATE UNIVERSITY 1615 STANLEY ST NEW BRITAIN, CT 06050		PC	SCHOLARSHIPS	20,500
CHILDREN'S LAW CENTER 30 ARBOR STREET NORTH HARTFORD, CT 06119		PC	GENERAL USE GRANT	25,000
CHILDREN'S MUSEUM 950 TROUT BROOK DR WEST HARTFORD, CT 06119		PC	GENERAL USE GRANT	25,000
CLICK INCPO BOX 788 WILLIMANTIC, CT 06226		PC	GENERAL USE GRANT	5,000
<b>Total . . . . .</b> ► <b>3a</b>				2,204,217

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CONCORACONNECTICUT CHORAL ARTISTS INC 233 PEARL STREET HARTFORD, CT 06103		PC	GENERAL USE GRANT	5,000
CONNECTICUT AUDUBON SOCIETY 1316 MAIN STREET GLASTONBURY, CT 06106		PC	GENERAL USE GRANT	63,141
CONNECTICUT CHILDREN'S MEDICAL CENTER FOUNDATION 282 WASHINGTON ST HARTFORD, CT 06106		PC	GENERAL USE GRANT	100
CONNECTICUT COLLEGE 270 MOHEGAN AVENUE NEW LONDON, CT 06320		PC	SCHOLARSHIPS	9,000
CONNECTICUT COUNCIL FOR PHILANTHROPY 221 MAIN STREET HARTFORD, CT 06106		PC	GENERAL USE GRANT	5,800
<b>Total . . . . . ▶</b> <b>3a</b>				2,204,217

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CONNECTICUT FARMLAND TRUST 77 BUCKINGHAM ST 5 HARTFORD, CT 06106		PC	GENERAL USE GRANT	2,000
CONNECTICUT LANDMARKS 2299 SOUTH STREET COVENTRY, CT 06103		NC	GENERAL USE GRANT	65,000
CONNECTICUT PUBLIC AFFAIRS NETWORK 21 OAK ST HARTFORD, CT 06106		PC	GENERAL USE GRANT	1,500
CONNECTICUT PUBLIC BROADCASTING NETWORK 1049 ASYLUM AVE HARTFORD, CT 06105		PC	GENERAL USE GRANT	5,000
CONNECTICUT RADIO INFORMATION SYSTEMS 515 NORTH EAGLEVILLE ROAD STORRS, CT 06268		PC	GENERAL USE GRANT	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,204,217

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CONNECTICUT SCIENCE CENTER 250 COLUMBUS BLVD HARTFORD, CT 06106		PC	GENERAL USE GRANT	100,000
CONNECTICUT STORYTELLING CENTER 270 MOHEGAN AVENUE NEW LONDON, CT 06320		PC	GENERAL USE GRANT	11,000
CONNECTICUT YOUTH LEADERSHIP PROJECT INC 202 HIGHWOOD DRIVE SOUTH GLASTONBURY, CT 06066		PC	GENERAL USE GRANT	2,500
CORNERSTONE SOUP KITCHEN 15 PROSPECT STREET ROCKVILLE, CT 06066		PC	GENERAL USE GRANT	5,000
COVENANT SOUP KITCHEN 220 VALLEY STREET WILLIMANTIC, CT 06226		PC	GENERAL USE GRANT	5,000
<b>Total . . . . .</b> ► <b>3a</b>				2,204,217

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COVENANT TO CARE FOR CHILDREN INC 1477 PARK ST 2A HARTFORD, CT 06106		PC	GENERAL USE GRANT	4,000
DANCES WITH WOOD INC 80 OLDE ORCHARD ROAD CLINTON, CT 06413		PC	GENERAL USE GRANT	3,000
DISCOVERY CENTER 75 CHARTER OAK AVE SUITE 1-310 HARTFORD, CT 06106		PC	GENERAL USE GRANT	30,000
EAST COAST GREENWAY CT COMM 5826 FAYETTEVILLE RD SUITE 210 DURHAM, NC 27713		PC	GENERAL USE GRANT	2,900
EASTERN CONNECTICUT STATE UNIVERSITY 83 WINDHAM STREET WILLIMANTIC, CT 06040		PC	SCHOLARSHIPS	50,575
<b>Total . . . . . ►</b> <b>3a</b>				2,204,217

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
EASTERN CONNECTICUT STATE UNIVERSITY FOUNDATION 83 WINDHAM STREET WILLIMANTIC, CT 06040		NC	GENERAL USE GRANT	78,000
FIDELCO GUIDE DOG FOUNDATION 103 OLD IRON ORE ROAD BLOOMFIELD, CT 06002		PC	GENERAL USE GRANT	500
FOODSHARE450 WOODLAND AVE BLOOMFIELD, CT 06226		PC	GENERAL USE GRANT	11,500
GENERATIONS FAMILY HEALTH CENTER INC 1315 MAIN STREET WILLIMANTIC, CT 06033		PC	GENERAL USE GRANT	43,750
GIRL SCOUTS OF CT 340 WASHINGTON STREET HARTFORD, CT 06106		PC	GENERAL USE GRANT	26,400
<b>Total . . . . . ▶</b> <b>3a</b>				2,204,217

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GOODSPEED MUSICALS 6 MAIN STREET PO BOX A EAST HADDAM, CT 06117		PC	GENERAL USE GRANT	32,000
GOODWIN COLLEGE1 RIVERSIDE DRIVE EAST HARTFORD, CT 06118		PC	SCHOLARSHIPS	2,000
HANDS ON HARTFORD 330 MAIN STREET 3RD FLOOR HARTFORD, CT 06106		PC	GENERAL USE GRANT	5,000
HARTFORD CONSORTIUM FOR HIGHER EDUCATION 95 MAIN STREET SUITE 314 HARTFORD, CT 06103		PC	GENERAL USE GRANT	50,000
HARTFORD GAY & LESBIAN HEALTH COLLECTIVE 1841 BROAD STREET HARTFORD, CT 06114		PC	GENERAL USE GRANT	5,000
<b>Total . . . . .</b> ► <b>3a</b>				2,204,217



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HARTFORD HOSPITAL 80 SEYMOUR STREET HARTFORD, CT 06102		PC	GENERAL USE GRANT	9,995
HARTFORD STAGE COMPANY 50 CHURCH STREET HARTFORD, CT 06103		PC	GENERAL USE GRANT	90,000
HARTFORD SYMPHONY ORCHESTRA 100 PEARL STREET 2ND FLOOR EAST TOWER HARTFORD, CT 06106		PC	GENERAL USE GRANT	5,000
HARTFORD'S CAMP COURANT 285 BROAD STREET HARTFORD, CT 06032		PC	GENERAL USE GRANT	16,000
HEALTHY EYES ALLIANCE 129 CHURCH STREET NEW HAVEN, CT 06510		PC	GENERAL USE GRANT	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,204,217

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HIGHER EDGE INC35 REDDEN AVE NEW LONDON, CT 06320		PC	GENERAL USE GRANT	3,500
HILL-STEAD MUSEUM35 MOUNTAIN RD FARMINGTON, CT 06002		PC	GENERAL USE GRANT	32,500
HISTORICAL SOCIETY OF EAST HARTFORD INC 307 BURNSIDE AVE EAST HARTFORD, CT 06108		PC	GENERAL USE GRANT	5,000
HOCKANUM VALLEY COMMUNITY COUNCIL INC 155 WEST MAIN STREET VERNON, CT 06226		PC	GENERAL USE GRANT	64,325
HOLY FAMILY SHELTER88 JACKSON ST WILLIMANTIC, CT 06226		PC	GENERAL USE GRANT	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				2,204,217

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HORIZONS INC3586 HORIZONS WAY HARRISONBURG, VA 22802		PC	GENERAL USE GRANT	51,902
INTERVAL HOUSEPO BOX 340207 HARTFORD, CT 06117		PC	GENERAL USE GRANT	5,000
JASON LEARNING 44983 KNOLL SQUARE SUITE 150 ASHBURN, CT 06117		PC	GENERAL USE GRANT	4,874
JEWSH FEDERATION OF GREATER HARTFORD 333 BLOOMFIELD AVE C WEST HARTFORD, CT 06117		PC	GENERAL USE GRANT	10,000
JORDAN PORCO FOUNDATION 225 ASYLUM ST HARTFORD, CT 06103		PC	GENERAL USE GRANT	980
<b>Total . . . . .</b> ► <b>3a</b>				2,204,217


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JOURNEY FOUND INC60 HILLIARD ST MANCHESTER, CT 06042		PC	GENERAL USE GRANT	1,000
JUNIOR ACHIEVEMENT OF SOUTHWEST NEW ENGLAND INC 11 ASYLUM STREET SUITE 601 HARTFORD, CT 06103		PC	GENERAL USE GRANT	20,000
KIDSAFE CT19 ELM ST ROCKVILLE, CT 06066		PC	GENERAL USE GRANT	15,000
LAWYERS FOR CHILDREN AMERICA 151 FARMINGTON AVE HARTFORD, CT 06040		PC	GENERAL USE GRANT	2,500
LEADERSHIP GREATER HARTFORD INC 30 LAUREL STREET SUITE 3 HARTFORD, CT 06106		PC	GENERAL USE GRANT	5,000
<b>Total . . . . .</b> ► <b>3a</b>				2,204,217

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LYME ACADEMY COLLEGE OF FINE ARTS 84 LYME STREET OLD LYME, CT 06371		PC	SCHOLARSHIPS	500
MALTA HOUSE OF CARE FOUNDATION 1 STATE STREET SUITE HARTFORD, CT 06045		PC	GENERAL USE GRANT	50,000
MANCHESTER AREA CONFERENCE OF CHURCHES 466 MAIN STREET MANCHESTER, CT 06045		PC	GENERAL USE GRANT	23,000
MANCHESTER BOARD OF EDUCATION 45 NORTH SCHOOL STREET MANCHESTER, CT 06040		NC	GENERAL USE GRANT	500
MANCHESTER COMMUNITY COLLEGE GREAT PATHS MS 6 PO MANCHESTER, CT 06040		PC	SCHOLARHIPS	2,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,204,217

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MANCHESTER COMMUNITY COLLEGE FOUNDATION GREAT PATHS MS 6 PO MANCHESTER, CT 06042		PC	GENERAL USE GRANT	50,000
MANCHESTER LAND CONSERVATION TRUST INC 20 HARTFORD RD MANCHESTER, CT 06040		PC	GENERAL USE GRANT	5,000
MANCHESTER POLICE ACTIVITIES LEAGUE 642 HILLIARD ST 1102 MANCHESTER, CT 06042		PC	GENERAL USE GRANT	1,325
MANCHESTER SYMPHONY ORCHESTRA AND CHORALE PO BOX 861 MANCHESTER, CT 06040		PC	GENERAL USE GRANT	5,000
MANCHESTER UNICO FOUNDATION INC PO BOX 803 MANCHESTER, CT 06045		PC	GENERAL USE GRANT	500
<b>Total . . . . . ▶</b> <b>3a</b>				2,204,217

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MAYOR'S PROGRAM FOR MANCHESTER CHILDREN PO BOX 1373 MANCHESTER, CT 06045		PC	GENERAL USE GRANT	15,000
MERCY HOUSING AND SHELTER CORPORATION 211 WETHERSFIELD AVE HARTFORD, CT 06033		PC	GENERAL USE GRANT	5,000
MY SISTERS' PLACE102 PLINY STREET HARTFORD, CT 06120		PC	GENERAL USE GRANT	29,500
MYSTIC SEAPORT MUSEUM INC 75 GREENMANVILLE AVE MYSTIC, CT 06355		PC	GENERAL USE GRANT	3,670
NATIONAL CONFERENCE FOR COMM & JUSTICE 1095 DAY HILL ROAD SUITE 100 WINDSOR, CT 06095		PC	GENERAL USE GRANT	3,000
<b>Total . . . . .</b> ► <b>3a</b>				2,204,217

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NEW BRITAIN MUSEUM OF AMERICAN ART 56 LEXINGTON STREET NEW BRITAIN, CT 06050		PC	GENERAL USE GRANT	15,000
NEW ENGLAND AIR MUSEUM 36 PERIMETER RD WINDSOR LOCKS, CT 06096		PC	GENERAL USE GRANT	15,000
NUTMEG BIG BROTHERS BIG SISTERS 30 LAUREL STREET SUITE 3 HARTFORD, CT 06106		PC	GENERAL USE GRANT	5,000
NUTMEG STATE GAMES 290 ROBERTS STREET EAST HARTFORD, CT 06108		PC	GENERAL USE GRANT	2,000
OPEN HEARTH ASSOCIATION PO BOX 1077 HARTFORD, CT 06226		PC	GENERAL USE GRANT	30,000
<b>Total</b> . . . . . 				2,204,217
<b>3a</b>				



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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OUR PIECE OF THE PIE20 SARGEANT ST HARTFORD, CT 06105		PC	GENERAL USE GRANT	1,500
QUINNIPIAC UNIVERSITY 27 MOUNT CARMEL AVENUE HAMDEN, CT 06518		PC	SCHOLARSHIPS	9,000
READ TO GROW INC 53 SCHOOL GROUND RD BRANFORD, CT 06450		PC	GENERAL USE GRANT	5,000
REBUILDING TOGETHER - MANCHESTER 41 CENTER STREET PO BOX MANCHESTER, CT 06040		PC	GENERAL USE GRANT	75,000
RHS PROJECT GRADUATION 1222 RAIDER WAY LEANDER, TX 78641		PC	GENERAL USE GRANT	500
<b>Total . . . . .</b> ► <b>3a</b>				2,204,217

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RIVERFRONT RECAPTURE INC 50 COLUMBUS BLVD HARTFORD, CT 06106		PC	GENERAL USE GRANT	3,500
SACRED HEART UNIVERSITY 5151 PARK AVE FAIRFIELD, CT 06432		PC	SCHOLARSHIPS	1,500
SAINT FRANCIS HOSPITAL AND MEDICAL CENTER 114 WOODLAND ST HARTFORD, CT 06105		PC	GENERAL USE GRANT	75,000
SALVATION ARMY316 PLEASANT ST WILLIMANTIC, CT 06226		PC	GENERAL USE GRANT	4,000
SAXTON B LITTLE FREE LIBRARY INC 319 CONNECTICUT 87 COLUMBIA, CT 06237		PC	GENERAL USE GRANT	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,204,217

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SEA RESEARCH FOUNDATION 55 COOGAN BLVD MYSTIC, CT 06355		PC	GENERAL USE GRANT	25,000
SOUTH WINDSOR COMMUNITY FOUNDATION INC PO BOX 1341 SOUTH WINDSOR, CT 06074		PC	GENERAL USE GRANT	5,000
SOUTHERN CONNECTICUT STATE UNIVERSITY 501 CRESCENT ST NEW HAVEN, CT 06515		PC	SCHOLARSHIPS	2,600
SPECIAL OLYMPICS CONNECTICUT INC 2666 STATE ST 1 HAMDEN, CT 06517		PC	GENERAL USE GRANT	2,500
SUNSHINE KIDS FOUNDATION 2 HARTFORD SQUARE W HARTFORD, CT 06106		PC	GENERAL USE GRANT	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,204,217

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TOWN OF MANCHESTER 41 CENTER STREET MANCHESTER, CT 06040		NC	GENERAL USE GRANT	8,250
TOWN OF MANSFIELD 41 CENTER STREET STORRSMANSFIELD, CT 06268		NC	GENERAL USE GRANT	500
TOWN OF SOUTH WINDSOR 1540 SULLIVAN AVE SOUTH WINDSOR, CT 06074		NC	GENERAL USE GRANT	1,500
UCONN - GOAL LINE & HUSKY REACH 2111 HILLSIDE RD UNIT 3078 STORRS, CT 06269		PC	GENERAL USE GRANT	200,000
UNITED SERVICES INC401 14TH ST SW WASHINGTON, DC 20227		PC	GENERAL USE GRANT	7,500
<b>Total . . . . .</b> ► <b>3a</b>				2,204,217

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF CONNECTICUT 2131 HILLSIDE RD - UNIT 3088 STORRS, CT 06269		PC	SCHOLARSHIPS	83,350
UNIVERSITY OF CONNECTICUT - HARTFORD 200 BLOOMFIELD AVE WEST HARTFORD, CT 06117		PC	SCHOLARSHIPS	5,000
UNIVERSITY OF CONNECTICUT FOUNDATION 2131 HILLSIDE RD - UNIT 3088 STORRS, CT 06269		NC	GENERAL USE GRANT	83,325
UNIVERSITY OF HARTFORD 200 BLOOMFIELD AVE WEST HARTFORD, CT 06117		PC	SCHOLARSHIPS	14,500
UNIVERSITY OF NEW HAVEN 300 BOSTON POST ROAD WEST HAVEN, CT 06516		PC	SCHOLARSHIPS	4,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,204,217

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF SAINT JOSEPH 1678 ASYLUM AVENUE WEST HARTFORD, CT 06117		PC	SCHOLARSHIPS	11,500
VERNON COMMUNITY ARTS CENTER 709 HARTFORD TURNPIKE VERNON, CT 06066		PC	GENERAL USE GRANT	2,500
WADSWORTH ATHENEUM MUSEUM OF ART 600 MAIN ST HARTFORD, CT 06103		PC	GENERAL USE GRANT	8,000
WESTERN CONNECTICUT STATE UNIVERSITY 181 WHITE ST DANBURY, CT 06810		PC	SCHOLARHIPS	2,000
WINDHAM AREA INTERFAITH MINISTRY 866 MAIN STREET WILLIMANTIC, CT 06226		PC	GENERAL USE GRANT	5,000
<b>Total . . . . .</b> ► <b>3a</b>				2,204,217

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WINDHAM NO FREEZE HOSPITALITY CENTER 75 BRIDGE STREET WILLIMANTIC, CT 06226		PC	GENERAL USE GRANT	5,000
WINDHAM REGIONAL COMMUNITY COUNCIL 2391 872 MAIN ST WILLIMANTIC, CT 06226		PC	GENERAL USE GRANT	4,745
WORLD AFFAIRS COUNCIL CONNECTICUT INC 1049 ASYLUM AVE HARTFORD, CT 06105		PC	GENERAL USE GRANT	5,000
YALE UNIVERSITY246 CHURCH STREET NEW HAVEN, CT 06520		PC	SCHOLARSHIPS	7,000
YMCA OF GREATER HARTFORD 160 JEWELL STREET HARTFORD, CT 06103		PC	GENERAL USE GRANT	100,000
<b>Total . . . . .</b> ► <b>3a</b>				2,204,217

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
YWCA135 BROAD STREET HARTFORD, CT 06105		PC	GENERAL USE GRANT	2,000
<b>Total . . . . .</b>  <b>3a</b>				2,204,217



**TY 2017 Accounting Fees Schedule****Name:** SBM CHARITABLE FOUNDATION INC**EIN:** 06-1574365**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING	14,790	4,437		10,353

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2017 Depreciation Schedule

**Name:** SBM CHARITABLE FOUNDATION INC

**EIN:** 06-1574365

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDING	2004-04-01	158,400	50,820		0 %	3,960	0		
OFFICE EQUIPMENT	2004-04-01	12,772	11,901		0 %	592	0		
FURNITURE AND FIXTURES	2004-04-01	20,370	16,147		0 %	831	0		

**TY 2017 Investments - Other Schedule****Name:** SBM CHARITABLE FOUNDATION INC**EIN:** 06-1574365**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIXED INCOME FUNDS	FMV	5,154,918	5,154,918
EQUITY FUNDS	FMV	23,965,451	23,965,451
OTHER INVESTMENTS	FMV	7,738,606	7,738,606

**TY 2017 Land, Etc.  
Schedule****Name:** SBM CHARITABLE FOUNDATION INC**EIN:** 06-1574365

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDINGS	158,400	54,780	103,620	
FURNITURE & FIXTURES	20,370	16,978	3,392	
MACHINERY & OTHER EQUIPMENT	12,772	12,493	279	

**TY 2017 Other Expenses Schedule****Name:** SBM CHARITABLE FOUNDATION INC**EIN:** 06-1574365**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	9,196	0		9,196
OFFICE EXPENSE	15,235	0		15,235
INVESTMENT FEES	121,256	121,256		0
MISCELLANEOUS	11,024	0		11,024

**TY 2017 Other Increases Schedule****Name:** SBM CHARITABLE FOUNDATION INC**EIN:** 06-1574365

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	4,539,932
PRIOR PERIOD ADJUSTMENT	9,566

**TY 2017 Other Professional Fees Schedule****Name:** SBM CHARITABLE FOUNDATION INC**EIN:** 06-1574365

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PROFESSIONAL FEES	6,230	0		6,230

**TY 2017 Taxes Schedule****Name:** SBM CHARITABLE FOUNDATION INC**EIN:** 06-1574365

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL EXCISE TAX	8,083	0		0