10- 1

29491132100178

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.

▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation: GEO & GRACE LONG FOUNDATION

A Employer identification number: 06-6030953

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1802

Room/suite

B Telephone number (see instructions): 888-866-3275

City or town, state or province, country, and ZIP or foreign postal code: PROVIDENCE, RI 02901-1802

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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: [X] Section 501(c)(3) exempt private foundation ☐ 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, col. (c), line 16) ▶ $ 11,483,614.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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 ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	227,925.	225,544.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	286,370.			
	b Gross sales price for all assets on line 6a 1,611,838.				
	7 Capital gain net income (from Part IV, line 2)		286,370.		
	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	514,295.	511,914.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	53,251.	31,951.		21,301.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 2	52,065.	NONE	NONE	52,065.
	b Accounting fees (attach schedule) STMT 3	1,250.	750.	NONE	500.
	c Other professional fees (attach schedule) STMT 4	27,121.			27,121.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	5,981.	4,556.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	2,131.	2,131.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	141,799.	39,388.	NONE	100,987.
	25 Contributions, gifts, grants paid	411,500.			411,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	553,299.	39,388.	NONE	512,487.
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	-39,004.			
	b **Net investment income** (if negative, enter -0-)		472,526.		
	c **Adjusted net income** (if negative, enter -0-)				

RECEIVED MAY 07 2018 OGDEN, UT IRS-OSC

SCANNED JUL 09 2018

ENVELOPE POSTMARK DATE MAY 03 2018

JSA For Paperwork Reduction Act Notice, see instructions.

7E1410 1 000

FK3892 L775 04/19/2018 11:24:33

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
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	379,074.	248,666.	248,666.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
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) STMT 7	7,568,186.	7,586,081.	10,314,491.
c	Investments - corporate bonds (attach schedule) STMT 11	843,181.	925,881.	920,457.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	8,790,441.	8,760,628.	11,483,614.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	8,790,441.	8,760,628.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	8,790,441.	8,760,628.	
31	**Total liabilities and net assets/fund balances** (see instructions)	8,790,441.	8,760,628.	

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	8,790,441.
2	Enter amount from Part I, line 27a	2	-39,004.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	13,087.
4	Add lines 1, 2, and 3	4	8,764,524.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	3,896.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,760,628.

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 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a	PUBLICLY TRADED SECURITIES			
b	OTHER GAINS AND LOSSES			
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	1,515,812.		1,268,147.	247,665.
b	96,026.		57,321.	38,705.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				247,665.
b				38,705.
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	286,370.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation 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	569,873.	10,110,970.	0.056362
2015	549,064.	10,652,021.	0.051546
2014	531,948.	10,991,920.	0.048394
2013	464,510.	10,444,192.	0.044475
2012	419,759.	9,761,256.	0.043003

2	**Total** of line 1, column (d)	2	0.243780
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	0.048756
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	10,821,106.
5	Multiply line 4 by line 3	5	527,594.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,725.
7	Add lines 5 and 6	7	532,319.
8	Enter qualifying distributions from Part XII, line 4	8	512,487.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	9,451.
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	NONE
3	Add lines 1 and 2	3	9,451.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	9,451.
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 . . . . 6a 2,500.		
b	Exempt foreign organizations - tax withheld at source . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . 6c NONE		
d	Backup withholding erroneously withheld . . . 6d		
7	Total credits and payments Add lines 6a through 6d	7	2,500.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	6,951.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ NONE **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions ▶ CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
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	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		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	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ US TRUST FIDUCIARY TAX SERVICES Telephone no. ▶ (888)866-3275

Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP+4 ▶ 02901-1802

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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.

				Yes	No
1a	During the year, did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		1c		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)):				
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b		X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	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? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		53,251.		

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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,665,518.
b	Average of monthly cash balances	1b	320,376.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	10,985,894.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	10,985,894.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	164,788.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,821,106.
6	**Minimum investment return.** Enter 5% of line 5	6	541,055.

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

1	Minimum investment return from Part X, line 6			1	541,055.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	9,451.		
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	9,451.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	531,604.
4	Recoveries of amounts treated as qualifying distributions			4	12,300.
5	Add lines 3 and 4			5	543,904.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	543,904.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	512,487.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	512,487.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	512,487.

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.

06-6030953

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					543,904.
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only				NONE	
b Total for prior years 20___,20___,20___			NONE		
3 Excess distributions carryover, if any, to 2017:					
a From 2012	NONE				
b From 2013	NONE				
c From 2014	NONE				
d From 2015	NONE				
e From 2016	14,585.				
f **Total** of lines 3a through e		14,585.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 512,487.					
a Applied to 2016, but not more than line 2a				NONE	
b Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c Treated as distributions out of corpus (Election required - see instructions)		NONE			
d Applied to 2017 distributable amount					512,487.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)		14,585.			14,585.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5		NONE			
b Prior years' undistributed income Subtract line 4b from line 2b			NONE		
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			NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions			NONE		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions				NONE	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018					16,832.
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)		NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)		NONE			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9:					
a Excess from 2013	NONE				
b Excess from 2014	NONE				
c Excess from 2015	NONE				
d Excess from 2016	NONE				
e Excess from 2017	NONE				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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

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

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

SEE STATEMENT 17

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
SEE ATTACHED STATEMENT	N/A	ATTACHED	SEE ATTACHED STATEMENT	411,500.
Total . . . . ▶ **3a**				411,500.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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) Exclusion 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					
4 Dividends and interest from securities			14	227,925.	
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			18	286,370.	
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)				514,295.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 514,295.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

[signature] | 04/19/2018 | MANAGING DIR

Signature of officer or trustee | Date | Title

BANK OF AMERICA, N.A.

May the IRS discuss this return with the preparer shown below? See instructions ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

GEO & GRACE LONG FOUNDATION 06-6030953

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,157.	1,157.
FOREIGN DIVIDENDS	34,992.	34,992.
NONDIVIDEND DISTRIBUTIONS	2,380.	
DOMESTIC DIVIDENDS	90,416.	90,416.
OTHER INTEREST	36,923.	36,923.
FOREIGN INTEREST	3,070.	3,070.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	6,104.	6,104.
NON-TAXABLE FOREIGN INCOME	1.	
NONQUALIFIED FOREIGN DIVIDENDS	6,173.	6,173.
NONQUALIFIED DOMESTIC DIVIDENDS	46,709.	46,709.
TOTAL	227,925.	225,544.

GEO & GRACE LONG FOUNDATION 06-6030953

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - CHARITABLE	52,065.			52,065.
TOTALS	52,065.	NONE	NONE	52,065.

GEO & GRACE LONG FOUNDATION 06-6030953

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,250.	750.		500.
TOTALS	1,250.	750.	NONE	500.

GEO & GRACE LONG FOUNDATION 06-6030953

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
GRANTMAKING FEES - BOA	27,121.	27,121.
TOTALS	27,121.	27,121.

GEO & GRACE LONG FOUNDATION 06-6030953

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,556.	1,556.
EXCISE TAX ESTIMATES	1,425.	
FOREIGN TAXES ON QUALIFIED FOR	2,416.	2,416.
FOREIGN TAXES ON NONQUALIFIED	584.	584.
TOTALS	5,981.	4,556.

GEO & GRACE LONG FOUNDATION 06-6030953

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER ALLOCABLE EXPENSE-PRINCI	1,023.	1,023.
OTHER ALLOCABLE EXPENSE-INCOME	1,023.	1,023.
OTHER INVESTMENT FEE	85.	85.
TOTALS	2,131.	2,131.

GEO & GRACE LONG FOUNDATION 06-6030953

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
464287481 ISHARES RUSSELL MID-	298,355.	298,355.	387,978.
46432F842 ISHARES CORE MSCI EA	308,664.	308,664.	371,029.
46434G103 ISHARES CORE MSCI EM	402,079.	339,351.	403,706.
78462F103 SPDR S&P 500 ETF TR	137,567.		
922908751 VANGUARD SMALL-CAP E	437,273.	622,951.	875,419.
03027X100 AMERICAN TOWER CORP	34,429.	34,429.	84,175.
922908553 VANGUARD REIT ETF	184,766.	134,902.	182,556.
166764100 CHEVRON CORP COM	37,965.	37,965.	53,206.
26875P101 EOG RES INC COM	38,276.	38,276.	48,560.
30231G102 EXXON MOBIL CORP COM	30,308.	30,308.	79,458.
674599105 OCCIDENTAL PETE CORP	34,068.	38,729.	51,562.
806857108 SCHLUMBERGER LTD COM	36,796.	42,391.	38,749.
009158106 AIR PRODS & CHEMS IN	41,491.	41,491.	77,938.
460146103 INTERNATIONAL PAPER	34,454.	34,454.	47,801.
92532W103 VERSUM MATLS INC COM	3,884.		
B4QL6N9#8 CHINA HIGH PRECISION	4,025.	4,025.	4,145.
369604103 GENERAL ELEC CO COM	43,630.		
438516106 HONEYWELL INTL INC C	40,366.	40,115.	84,348.
539830109 LOCKHEED MARTIN CORP	54,491.	47,884.	72,236.
655844108 NORFOLK SOUTHERN COR	32,144.	32,144.	72,450.
911312106 UNITED PARCEL SVC IN	36,771.	42,472.	71,490.
913017109 UNITED TECHNOLOGIES	3,720.	3,100.	63,785.
N51488117 MOBILEYE NV COM	28,545.		
023135106 AMAZON COM INC COM	19,933.	18,338.	134,489.
20030N101 COMCAST CORP NEW CL	26,970.	26,970.	42,453.
254687106 DISNEY WALT CO COM D	47,275.	31,987.	69,882.
437076102 HOME DEPOT INC COM	33,745.	33,745.	75,812.
47215P106 JD.COM INC SPON ADR	30,142.		
580135101 MCDONALDS CORP COM	32,453.	32,453.	55,939.

GEO & GRACE LONG FOUNDATION 06-6030953

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
654106103 NIKE INC CL B	25,556.	32,974.	35,966.
872540109 TJX COS INC NEW COM	21,975.	21,975.	53,522.
87612E106 TARGET CORP COM	37,019.	37,019.	44,044.
03524A108 ANHEUSER BUSCH INBEV	18,686.		
126650100 CVS HEALTH CORP COM	36,213.	36,213.	29,000.
22160K105 COSTCO WHSL CORP NEW	27,341.	27,341.	60,489.
500754106 KRAFT HEINZ CORP COM	31,543.	31,354.	29,704.
518439104 LAUDER ESTEE COS INC	30,080.	30,080.	44,534.
641069406 NESTLE S A SPONSORED	46,601.	42,091.	60,195.
713448108 PEPSICO INC COM	25,992.	25,992.	83,944.
718172109 PHILIP MORRIS INTL I	34,976.	34,976.	47,543.
742718109 PROCTER & GAMBLE CO	12,459.	21,339.	55,128.
G5960L103 MEDTRONIC PLC COM	59,245.	58,811.	64,600.
002824100 ABBOTT LABS COM	29,922.	29,922.	62,777.
015351109 ALEXION PHARMACEUTIC	11,106.		
031162100 AMGEN INC COM	31,192.	31,192.	52,170.
151020104 CELGENE CORP COM	43,635.	54,011.	48,006.
375558103 GILEAD SCIENCES INC	12,440.		
478160104 JOHNSON & JOHNSON CO	61,744.	61,744.	83,832.
58155Q103 MCKESSON CORP COM	34,062.	34,062.	46,785.
58933Y105 MERCK & CO INC NEW C	28,503.	28,503.	26,728.
75886F107 REGENERON PHARMACEUT	6,403.		
883556102 THERMO FISHER SCIENT	22,733.	22,733.	94,940.
054937107 BB&T CORP COM	36,496.	36,496.	41,417.
084670702 BERKSHIRE HATHAWAY I	37,281.	37,281.	79,288.
09247X101 BLACKROCK INC CL A	42,718.	42,718.	59,077.
38141G104 GOLDMAN SACHS GROUP	33,582.	33,582.	50,952.
45866F104 INTERCONTINENTAL EXC	47,191.	47,191.	70,560.
46625H100 J P MORGAN CHASE & C	37,398.	37,398.	112,287.

GEO & GRACE LONG FOUNDATION 06-6030953

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
693475105 PNC FINL SVCS GROUP	29,561.	29,561.	72,145.
74144T108 PRICE T ROWE GROUP I	45,874.	41,060.	76,074.
949746101 WELLS FARGO & CO NEW	25,473.	25,473.	75,838.
H84989104 TE CONNECTIVITY LTD	42,277.	42,277.	71,280.
01609W102 ALIBABA GROUP HLDG L	34,631.	28,093.	60,351.
02079K107 ALPHABET INC CL C CO	18,576.	18,576.	62,784.
02079K305 ALPHABET INC CL A CO	20,244.	18,687.	63,204.
037833100 APPLE INC COM	42,822.	35,901.	126,923.
17275R102 CISCO SYS INC COM	39,409.	39,409.	58,408.
30303M102 FACEBOOK INC CL A CO	55,820.	55,820.	112,758.
459200101 INTERNATIONAL BUSINE	51,308.	51,308.	40,656.
57636Q104 MASTERCARD INC CL A	9,963.	9,963.	41,624.
594918104 MICROSOFT CORP COM	45,254.	42,217.	132,587.
697435105 PALO ALTO NETWORKS I	14,868.	14,868.	16,233.
882508104 TEXAS INSTRS INC COM	42,776.	39,163.	83,552.
92826C839 VISA INC CL A COM	42,816.	38,842.	94,067.
92343V104 VERIZON COMMUNICATIO	24,364.	24,364.	48,696.
030420103 AMERICAN WTR WKS CO	38,490.	38,490.	73,192.
842587107 SOUTHERN CO COM	43,913.	43,913.	48,090.
962166104 WEYERHAEUSER CO COM	44,787.	44,787.	70,520.
03875R205 ARBITRAGE FUND CL I	85,000.	85,000.	87,108.
38145N220 GOLDMAN SACHS ABSOLU	84,000.	84,000.	85,791.
47803W406 JOHN HANCOCK FDS III	274,820.	274,820.	338,699.
74925K581 BOSTON PARTNERS LONG	93,593.	93,593.	108,819.
4812C1215 JPMORGAN MTG BACKED	214,268.	214,268.	212,975.
19763T889 COLUMBIA INCOME OPPO	211,690.		
00203H792 AQR MULTI-STRATEGY A	92,754.	92,754.	85,854.
091936732 BLACKROCK GLOBAL LON	91,924.	91,924.	89,502.
744336504 PRUDENTIAL GLOBAL RE	220,363.	99,273.	111,049.

GEO & GRACE LONG FOUNDATION 06-6030953

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
4812A0573 JPMORGAN INTL VALUE	267,279.		
552981854 MFS INTERNATIONAL NE	165,703.	165,703.	205,631.
68380L407 OPPENHEIMER INTL GRO	194,282.		
82599C991 SHORT TERM TAXABLE B	458,256.	456,595.	454,649.
993361880 GOVERNMENT CREDIT CT	752,729.	757,064.	748,592.
29099J109 EMERGING MARKETS STO	229,622.	199,318.	273,354.
922908629 VANGUARD MID-CAP ETF		195,111.	213,906.
244199105 DEERE & CO COM		38,501.	50,866.
548661107 LOWES COS INC COM		26,240.	30,206.
235851102 DANAHER CORP DEL COM		37,679.	37,128.
66987V109 NOVARTIS A G SPONSOR		29,497.	29,386.
26203E844 DREYFUS/STANDISH GLO		43,500.	43,704.
19763T806 COLUMBIA INCOME OPPO		211,690.	221,925.
14949P208 CAUSEWAY INTERNATION		300,000.	323,940.
68380L605 OPPENHEIMER INT GROW		194,282.	245,771.
TOTALS	7,568,186.	7,586,081.	10,314,491.

GEO & GRACE LONG FOUNDATION 06-6030953

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
00206RBC5 AT&T INC SR UNSECD G	100,175.		
084670BF4 BERKSHIRE HATHAWAY I	101,159.	100,992.	103,906.
36962G4R2 GENERAL ELEC CAP COR	104,685.	103,875.	105,043.
46625HJC5 JPMORGAN CHASE & CO	102,206.	101,818.	106,062.
637432LR4 NATIONAL RURAL UTILS	125,066.	116,539.	106,832.
717081DJ9 PFIZER INC SR UNSECD	99,966.		
913017BU2 UNITED TECHNOLOGIES	100,211.		
92343VAL8 VERIZON COMMUNICATIO	109,713.		
037833AY6 APPLE INC SR UNSECD		99,949.	98,700.
20030NBX8 COMCAST CORP NEW UNS		101,263.	100,662.
89236TDK8 TOYOTA MTR CR CORP U		99,008.	97,754.
904764AS6 UNILEVER CAP CORP UN		101,745.	101,355.
05565QCR7 BP CAP MKTS P L C SR		100,692.	100,143.
TOTALS	843,181.	925,881.	920,457.

GEO & GRACE LONG FOUNDATION 06-6030953

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
CTF ADJUSTMENT		430.
TYE INCOME ADJUSTMENT		357.
RECOVERY		12,300.
	TOTAL	13,087.

STATEMENT 12

GEO & GRACE LONG FOUNDATION 06-6030953

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
SECURITIES ADJUSTMENT	3,762.
ROUNDING	2.
SALES GAIN/LOSS ADJUSTMENT	132.
TOTAL	3,896.

GEO & GRACE LONG FOUNDATION 06-6030953

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
777 MAIN STREET
HARTFORD, CT 06115
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 53,251.
COMPENSATION EXPLANATION:
SEE FOOTNOTE

TOTAL COMPENSATION: 53,251.

STATEMENT 16

GEO & GRACE LONG FOUNDATION 06-6030953
FORM 990PF, PART XV - LINES 2a - 2d
===================================

RECIPIENT NAME:
BANK OF AMERICA C/O AMY LYNCH
ADDRESS:
99 FOUNDERS PLAZA
EAST HARTFORD, CT 06108
RECIPIENT'S PHONE NUMBER: 860-244-4870
FORM, INFORMATION AND MATERIALS:
SEE ATTACHMENT
SUBMISSION DEADLINES:
MARCH 15 & SEPTEMBER 15
RESTRICTIONS OR LIMITATIONS ON AWARDS:
RESTRICTED TO ORGANIZATIONS IN CONNECTICUT

STATEMENT 17