

C&L  
950Form **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](http://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 EVERETT S BULKLEY CHARITABLE FOUNDATION  
XXXXX8007A Employer identification number  
06-6332021

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

Room/suite

B Telephone number (see instructions)

10 S DEARBORN IL1-0111

800-496-2583

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

CHICAGO, IL 60603

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at  
end of year (from Part II, col. (c), line  
16) ▶ \$ 3,793,752.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

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 . . . . . ☐**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)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☒ if the foundation is not required to  
attach Sch. B. . . . .

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities . . . . .

5a Gross rents . . . . .

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all  
assets on line 6a 1,379,854

7 Capital gain net income (from Part IV, line 2)

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 . . . . .

13 Compensation of officers, directors, trustees, etc. . . . .

14 Other employee salaries and wages . . . . .

15 Pension plans, employee benefits . . . . .

16a Legal fees (attach schedule) . . . . .

b Accounting fees (attach schedule) . . . . .

c Other professional fees (attach schedule) . . . . .

17 Interest . . . . .

18 Taxes (attach schedule) (see instructions) . . . . .

19 Depreciation (attach schedule) and depletion . . . . .

20 Occupancy . . . . .

21 Travel, conferences, and meetings . . . . .

22 Printing and publications . . . . .

23 Other expenses (attach schedule) . . . . .

24 Total operating and administrative expenses.  
Add lines 13 through 23. . . . .

25 Contributions, gifts, grants paid . . . . .

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements . . . . .

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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				
4 Dividends and interest from securities . . . . .	95,416.	95,337.		STMT 1
5a Gross rents . . . . .				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	239,022.			
b Gross sales price for all assets on line 6a 1,379,854				
7 Capital gain net income (from Part IV, line 2)		239,022.		
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) . . . . .	-1,515.			STMT 2
12 Total. Add lines 1 through 11 . . . . .	332,923.	334,359.		
13 Compensation of officers, directors, trustees, etc. . . . .	31,644.	18,986.		12,657.
14 Other employee salaries and wages . . . . .		NONE	NONE	
15 Pension plans, employee benefits . . . . .		NONE	NONE	
16a Legal fees (attach schedule) . . . . .				
b Accounting fees (attach schedule) . . . . .				
c Other professional fees (attach schedule) . . . . .				
17 Interest . . . . .				
18 Taxes (attach schedule) (see instructions) . . . . .	2,833.	1,442.		
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) . . . . .				
24 Total operating and administrative expenses. Add lines 13 through 23. . . . .	34,477.	20,428.	NONE	12,657.
25 Contributions, gifts, grants paid . . . . .	185,784.			185,784.
26 Total expenses and disbursements. Add lines 24 and 25	220,261.	20,428.	NONE	198,441.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements . . . . .	112,662.			
b Net investment income (if negative, enter -0-)		313,931.		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2017)

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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 . . . . .		83,639.	140,318.	140,318.
	2	Savings and temporary cash investments . . . . .		142,810.	171,652.	171,652.
	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 4 . . . . .		1,543,686.	1,581,115.	2,088,263.
	c	Investments - corporate bonds (attach schedule) . STMT 9 . . . . .		1,031,628.	1,055,366.	1,050,377.
	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) . . . . . STMT 11 . . . . .		350,848.	335,487.	343,142.	
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) . . . . .		3,152,611.	3,283,938.	3,793,752.	
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 . . . . . <input type="checkbox"/>					
	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 <input checked="" type="checkbox"/> X					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds . . . . .		3,152,611.	3,283,938.	
	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) . . . . .		3,152,611.	3,283,938.		
31	Total liabilities and net assets/fund balances (see instructions) . . . . .		3,152,611.	3,283,938.		

## 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	3,152,611.
2	Enter amount from Part I, line 27a . . . . .	2	112,662.
3	Other increases not included in line 2 (itemize) ▶ RECOVERY OF CHARITABLE DISTRIBUTIONS	3	20,000.
4	Add lines 1, 2, and 3 . . . . .	4	3,285,273.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	1,336.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	3,283,937.

Form 990-PF (2017)

**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.)
<b>1 a PUBLICLY TRADED SECURITIES</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<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> 1,379,854.		1,140,832.	239,022.			
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
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))			
<b>a</b>			239,022.			
<b>b</b>						
<b>c</b>						
<b>d</b>						
<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>	239,022.	
<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 doesn't qualify under section 4940(e). Do not complete this part.

(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	177,743.	3,622,588.	0.049065
2015	198,236.	3,699,394.	0.053586
2014	184,001.	3,811,472.	0.048276
2013	187,666.	3,760,931.	0.049899
2012	180,048.	3,652,487.	0.049295
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.250121
<b>3</b> 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 . . . . .			<b>3</b> 0.050024
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . . . .			<b>4</b> 3,573,678.
<b>5</b> Multiply line 4 by line 3. . . . .			<b>5</b> 178,770.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 3,139.
<b>7</b> Add lines 5 and 6. . . . .			<b>7</b> 181,909.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . 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.			<b>8</b> 198,441.

3

**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 <input type="checkbox"/> and enter "N/A" on line 1. . . . .		
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1 3,139.
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 3,139.
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 3,139.
6 Credits/Payments		
a 2017 estimated tax payments and 2016 overpayment credited to 2017 . . . . .	6a 1,200.	
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 1,200.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .		8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9 1,939.
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 <input type="checkbox"/> NONE Refunded <input checked="" type="checkbox"/>		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? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . . . .		X
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? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		X
If "Yes," attach the statement required by General Instruction T.		
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? . . . . .	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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> 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 . . . . .	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 . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		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? Website address ► <u>n/a</u>	13	X
14 The books are in care of ► <u>JP MORGAN CHASE BANK, N.A.</u> Telephone no. ► <u>(800) 496-2583</u> Located at ► <u>10 S DEARBORN ST; MC; IL 1-0111, CHICAGO, IL</u> ZIP+4 ► <u>60603</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . ► <u>15</u> and enter the amount of tax-exempt interest received or accrued during the year . . . . .		
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? . . . . .	<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 checked="" type="checkbox"/> Yes <input 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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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 . . . . . ► <input type="checkbox"/>		
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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	X
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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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

Form 990-PF (2017)

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

5a. During the year, did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ Nob If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions ☐Organizations relying on a current notice regarding disaster assistance, check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No  
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 ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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
JP MORGAN CHASE BANK, N.A. 10 S DEARBORN ST; MC; IL 1-0111, CHICAGO, IL 60603	TRUSTEE 2	31,644.	-0-	-0-

**2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(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

Form 990-PF (2017)

**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 . . . . .	

Form 990-PF (2017)

**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>	3,349,711.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	278,389.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	3,628,100.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	3,628,100.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	54,422.
<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>	3,573,678.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	178,684.

**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>	178,684.
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5 . . . . .	<b>2a</b>	3,139.
<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>	3,139.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	175,545.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	20,000.
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	195,545.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<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>	195,545.

**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>	198,441.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<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>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<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>	198,441.
<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>	3,139.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	195,302.

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



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7 . . . . .				195,545.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only. . . . .			165,577.	
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 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 198,441.				
a Applied to 2016, but not more than line 2a . . . . .			165,577.	
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. . . . .				32,864.
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).)	NONE			NONE
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 . . . . .				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018. . . . .				162,681.
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)

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:

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

c Any submission deadlines:

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

**Part XV** Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
<b>a</b> <i>Paid during the year</i>					
SEE STATEMENT 15					185,784.
<b>Total</b> . . . . .				► 3a	185,784.
<b>b</b> <i>Approved for future payment</i>					
<b>Total</b> . . . . .				► 3b	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Part X-212 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	95,417.	
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	239,022.	
9 Net income or (loss) from special events . . . . .					
10 Gross profit or (loss) from sales of inventory . . .					
11 Other revenue a _____					
b DEFERRED INCOME			14	-1,515.	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e) . . . . .				332,924.	
13 Total. Add line 12, columns (b), (d), and (e) . . . . .				13	332,924.

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

[illegible]

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

- |          |   |              |            |           |
|----------|---|--------------|------------|-----------|
| <b>1</b> | <b>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?</b>  |              | <b>Yes</b> | <b>No</b> |
| <b>a</b> | <b>Transfers from the reporting foundation to a noncharitable exempt organization of:</b>   |              |            |           |
|          | <b>(1) Cash . . . . .</b>   | <b>1a(1)</b> |            | <b>X</b>  |
|          | <b>(2) Other assets . . . . .</b>   | <b>1a(2)</b> |            | <b>X</b>  |
| <b>b</b> | <b>Other transactions:</b>  |              |            |           |
|          | <b>(1) Sales of assets to a noncharitable exempt organization . . . . .</b>   | <b>1b(1)</b> |            | <b>X</b>  |
|          | <b>(2) Purchases of assets from a noncharitable exempt organization . . . . .</b>   | <b>1b(2)</b> |            | <b>X</b>  |
|          | <b>(3) Rental of facilities, equipment, or other assets . . . . .</b>   | <b>1b(3)</b> |            | <b>X</b>  |
|          | <b>(4) Reimbursement arrangements . . . . .</b>   | <b>1b(4)</b> |            | <b>X</b>  |
|          | <b>(5) Loans or loan guarantees . . . . .</b>   | <b>1b(5)</b> |            | <b>X</b>  |
|          | <b>(6) Performance of services or membership or fundraising solicitations . . . . .</b>   | <b>1b(6)</b> |            | <b>X</b>  |
| <b>c</b> | <b>Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .</b>   | <b>1c</b>    |            | <b>X</b>  |
| <b>d</b> | <b>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.</b> |              |            |           |

[illegible]

- 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

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**

  
Signature of officer or trustee

04/27/2018  
Date

▶ Vice President  
Title

May the IRS discuss this return with the preparer shown below?

See instructions ☒ Yes ☐ No

JOY G. LLANES

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

KELLY NEUGEBAUER

Preparer's signature

Kelly Houghton  
I.P.

Date

04/27/2018

Check

self-employed

PTIN	
------	--

P01285591

Firm's name ► DELOITTE TAX LLP

Firm's EIN ▶ 86-1065772

Firm's address ► 127 PUBLIC SQUARE

CLEVELAND, OH

44114

Phone no. 312-486-9652

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	16,151.	16,151.
NONDIVIDEND DISTRIBUTIONS	79.	
DOMESTIC DIVIDENDS	25,505.	25,505.
OTHER INTEREST	320.	320.
CORPORATE INTEREST	1,599.	1,599.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	8,396.	8,396.
NONQUALIFIED FOREIGN DIVIDENDS	12,824.	12,824.
NONQUALIFIED DOMESTIC DIVIDENDS	30,542.	30,542.
	-----	-----
TOTAL	95,416.	95,337.
	=====	=====

## FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
-----	-----
DEFERRED INCOME	-1,515.
	-----
TOTALS	-1,515.
	=====

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	32.	32.
FEDERAL TAX PAYMENT - PRIOR YE	191.	
FEDERAL ESTIMATES - INCOME	1,200.	
FOREIGN TAXES ON QUALIFIED FOR	1,147.	1,147.
FOREIGN TAXES ON NONQUALIFIED	263.	263.
TOTALS	2,833.	1,442.



EVERETT S BULKLEY CHARITABLE FOUNDATION  
 FORM 990PF, PART II - CORPORATE STOCK  
 =====

06-6332021

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
2824100 ABBOTT LABORATORIES		
15351109 ALEXION PHARMACEUTICA		
23135106 AMAZON.COM INC		
26874784 AMERICAN INTERNATIONAL		
32511107 ANADARKO PETROLEUM CO		
32654105 ANALOG DEVICES INC		
37833100 APPLE INC		
60505104 BANK OF AMERICA CORP		
64058100 BANK OF NEW YORK MELL		
101137107 BOSTON SCIENTIFIC CO		
110122108 BRISTOL-MYERS SQUIBB		
115233579 BROWN ADV JAPAN ALPH		
125896100 CMS ENERGY CORP		
143658300 CARNIVAL CORP		
151020104 CELGENE CORP		
172967424 CITIGROUP INC		
254687106 WALT DISNEY CO/THE		
254709108 DISCOVER FINANCIAL S		
260543103 DOW CHEMICAL CO/THE		
277432100 EASTMAN CHEMICAL CO		
369550108 GENERAL DYNAMICS COR		
369604103 GENERAL ELECTRIC CO		
375558103 GILEAD SCIENCES INC		
416515104 HARTFORD FINANCIAL S		
437076102 HOME DEPOT INC		
438516106 HONEYWELL INTERNATIO		
444859102 HUMANA INC		
452327109 ILLUMINA INC		
464287465 ISHARES MSCI EAFE IN		
	2,808.	3,371.
	2,451.	3,861.
	33,183.	38,789.
	1,489.	2,034.
	430.	2,192.
	3,654.	7,069.
	6,120.	6,988.
	1,772.	2,594.
	2,275.	3,052.
	1,688.	1,361.
	1,080.	2,082.
	1,081.	6,065.
	2,156.	8,128.
	238,116.	271,115.

EVERETT S BULKLEY CHARITABLE FOUNDATION  
 FORM 990PF, PART II - CORPORATE STOCK  
 =====

06-6332021

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
464287473 ISHARES RUSSELL MID-		
464287481 ISHARES RUSSELL MID-		
493267108 KEYCORP	1,239.	2,340.
494368103 KIMBERLY-CLARK CORP		
500754106 THE KRAFT HEINZ CO	2,126.	2,022.
512807108 LAM RESEARCH CORP		
526107107 LENNOX INTERNATIONAL		
532457108 ELI LILLY & CO	3,272.	3,716.
548661107 LOWE'S COS INC	954.	4,554.
571748102 MARSH & MCLENNAN COS		
573284106 MARTIN MARIETTA MATE	1,785.	2,431.
574599106 MASCO CORP	828.	3,164.
594918104 MICROSOFT CORP	4,380.	14,542.
609207105 MONDELEZ INTERNATION	1,987.	3,895.
617446448 MORGAN STANLEY	3,166.	8,080.
666807102 NORTHROP GRUMMAN COR	3,399.	4,297.
674599105 OCCIDENTAL PETROLEUM	5,851.	6,040.
693506107 PPG INDUSTRIES INC		
713448108 PEPSICO INC	3,383.	4,317.
717081103 PFIZER INC	5,475.	5,976.
723787107 PIONEER NATURAL RESO	2,874.	3,803.
742718109 PROCTER & GAMBLE CO/		
806857108 SCHLUMBERGER LTD		
808513105 SCHWAB (CHARLES) COR	1,409.	2,620.
854502101 STANLEY BLACK & DECK	2,725.	5,091.
872540109 TJX COMPANIES INC	1,396.	1,912.
872590104 T-MOBILE US INC		
882508104 TEXAS INSTRUMENTS IN	2,347.	4,804.
887317303 TIME WARNER INC		

EVERETT S BULKLEY CHARITABLE FOUNDATION  
 FORM 990PF, PART II - CORPORATE STOCK  
 =====

06-6332021

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
907818108 UNION PACIFIC CORP	2,829.	4,023.
910047109 UNITED CONTINENTAL H		
949746101 WELLS FARGO & CO	3,656.	8,190.
988498101 YUM! BRANDS INC		
00206R102 AT&T INC		
00724F101 ADOBE SYSTEMS INC	575.	3,154.
00817Y108 AETNA INC		
00846U101 AGILENT TECHNOLOGIES	2,539.	3,415.
02079K107 ALPHABET INC/CA-CL C	3,178.	10,464.
02079K305 ALPHABET INC/CA-CL A	1,428.	5,267.
09062X103 BIOGEN INC	138.	956.
09247X101 BLACKROCK INC	992.	1,541.
16119P108 CHARTER COMMUNICATIO	2,275.	4,032.
20030N101 COMCAST CORP-CLASS A	586.	2,763.
20605P101 CONCHO RESOURCES INC	2,199.	2,704.
22160K105 COSTCO WHOLESALE COR		
25470M109 DISH NETWORK CORP-A	1,572.	1,624.
26875P101 EOG RESOURCES INC	4,428.	6,151.
26884L109 EQT CORP	1,817.	1,537.
30303M102 FACEBOOK INC-A	2,927.	6,882.
31620M106 FIDELITY NATIONAL IN	2,187.	3,293.
37045V100 GENERAL MOTORS CO	1,759.	3,057.
38141G104 GOLDMAN SACHS GROUP		
46637K513 JPM GLBL RES ENH IND		
55273E822 MFS INTL VALUE-I	859.	7,114.
57636Q104 MASTERCARD INC-CLASS	3,332.	2,982.
58933Y105 MERCK & CO. INC.	1,651.	1,770.
59156R108 METLIFE INC	2,128.	2,380.
60871R209 MOLSON COORS BREWING		

EVERETT S BULKLEY CHARITABLE FOUNDATION

06-6332021

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
65339F101 NEXTERA ENERGY INC	1,377.	1,718.
65473P105 NISOURCE INC	882.	2,156.
67103H107 O'REILLY AUTOMOTIVE	3,082.	2,886.
78462F103 SPDR S&P 500 ETF TRU	591,838.	738,668.
78486Q101 SVB FINANCIAL GROUP	1,322.	2,571.
89353D107 TRANSCANADA CORP		
90130A101 TWENTY-FIRST CENTURY	2,715.	3,073.
91324P102 UNITEDHEALTH GROUP I	1,852.	10,362.
92532F100 VERTEX PHARMACEUTICA	439.	2,098.
92826C839 VISA INC-CLASS A SHA	2,064.	3,079.
94106B101 WASTE CONNECTIONS IN	1,630.	2,341.
96208T104 WEX INC	1,375.	2,118.
98138H101 WORKDAY INC-CLASS A	990.	1,221.
G0176J109 ALLEGION PLC	1,806.	2,228.
G0177J108 ALLERGAN PLC	5,628.	4,090.
G1151C101 ACCENTURE PLC-CL A	2,071.	3,980.
G51502105 JOHNSON CONTROLS INT		
H1467J104 CHUBB LTD	1,878.	5,261.
Y09827109 BROADCOM LTD	921.	6,936.
002824100 ABBOTT LABORATORIES	1,342.	1,826.
023135106 AMAZON.COM INC	3,293.	10,525.
026874784 AMERICAN INTERNATION	2,599.	2,800.
032511107 ANADARKO PETROLEUM C	1,995.	1,556.
032654105 ANALOG DEVICES INC	1,205.	1,692.
037833100 APPLE INC	1,541.	15,738.
060505104 BANK OF AMERICA CORP	2,110.	6,583.
064058100 BANK OF NEW YORK MEL	1,401.	1,724.
084670702 BERKSHIRE HATHAWAY I	3,160.	3,766.
125509109 CIGNA CORP	1,420.	1,625.

EVERETT S BULKLEY CHARITABLE FOUNDATION

06-6332021

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
247361702 DELTA AIR LINES INC	2,140.	2,240.
25278X109 DIAMONDBACK ENERGY I	1,661.	2,020.
256746108 DOLLAR TREE INC	2,206.	2,575.
26078J100 DOWDUPONT INC	5,303.	6,623.
41664T446 HARTFORD INTL VAL FD	139,708.	155,674.
45866F104 INTERCONTINENTAL EXC	1,220.	1,482.
459200101 INTL BUSINESS MACHIN	3,518.	3,529.
46432F842 ISHARES CORE MSCI EA	109,143.	118,301.
48129C207 JPMORGAN GL RES ENH	158,779.	215,369.
552746349 MFS INTL VALUE-R6	101,663.	186,752.
595017104 MICROCHIP TECHNOLOGY	1,597.	1,933.
654106103 NIKE INC -CL B	2,170.	2,502.
655844108 NORFOLK SOUTHERN COR	1,696.	2,029.
67066G104 NVIDIA CORP	1,791.	1,935.
718172109 PHILIP MORRIS INTERN	4,519.	4,226.
913017109 UNITED TECHNOLOGIES	2,192.	2,296.
92210H105 VANTIV INC - CL A	1,369.	1,397.
931427108 WALGREENS BOOTS ALLI	1,219.	1,089.
98956P102 ZIMMER HOLDINGS INC	2,772.	3,017.
G2709G107 DELPHI TECHNOLOGIES	252.	315.
G47791101 INGERSOLL-RAND PLC	2,954.	3,122.
G6095L109 APTIV PLC	1,353.	1,612.
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TOTALS	1,581,115.	2,088,263.
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EVERETT S BULKLEY CHARITABLE FOUNDATION

06-6332021

FORM 990PF, PART II - CORPORATE BONDS  
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
256210105 DODGE & COX INCOME F	108,781.	108,937.
258620103 DOUBLELINE TOTL RET	72,790.	70,525.
922031810 VANGUARD INTM TRM IN		
47103C571 JANUS HIGH-YIELD FD-	170,401.	171,007.
4812C0803 JPM HIGH YIELD FD -		
77956H872 T ROWE PR EMERG MKTS		
912828B66 US TREAS 2.75% 02/15	5,418.	5,130.
912828D56 US TREAS 2.375% 08/1	5,037.	5,015.
912828G38 US TREAS 2.25% 11/15	4,983.	4,973.
912828GS3 US TREAS 4.5% 05/15/		
912828HR4 US TREAS 3.5% 02/15/	16,313.	15,039.
912828HZ6 US TREAS 3.875% 05/1	10,870.	10,089.
912828J27 US TREAS 2% 02/15/25	5,211.	4,886.
912828JR2 US TREAS 3.75% 11/15	30,585.	30,503.
912828K74 US TREAS 2% 08/15/25	4,862.	4,873.
912828KD1 US TREAS 2.75% 02/15	10,530.	10,099.
912828LJ7 US TREAS 3.625% 08/1	16,414.	15,416.
912828LY4 US TREAS 3.375% 11/1	5,400.	5,137.
912828MP2 US TREAS 3.625% 02/1	16,345.	15,535.
912828ND8 US TREAS 3.5% 05/15/	16,488.	15,547.
912828PC8 US TREAS 2.625% 11/1	10,326.	10,180.
912828PX2 US TREAS 3.625% 02/1	5,510.	5,243.
912828RR3 US TREAS 2% 11/15/21	15,147.	14,954.
912828SF8 US TREAS 2% 02/15/22	10,232.	9,952.
912828SV3 US TREAS 1.75% 05/15	5,089.	4,919.
912828TY6 US TREAS 1.625% 11/1	13,587.	14,616.
912828UA6 US TREAS 0.625% 11/3		
912828UN8 US TREAS 2% 02/15/23	10,023.	9,896.
912828VS6 US TREAS 2.5% 08/15/	5,325.	5,067.

EVERETT S BULKLEY CHARITABLE FOUNDATION  
FORM 990PF, PART II - CORPORATE BONDS  
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06-6332021

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
912828WE6 US TREAS 2.75% 11/15	5,488.	5,134.
912828WJ5 US TREAS 2.5% 05/15/	10,522.	10,111.
912828WN6 US TREAS 2% 05/31/21	15,125.	14,973.
912828WT3 US TREAS 0.875% 07/1		
48121L809 JPMORGAN INFLATN MGD	69,854.	69,448.
4812C0126 JPMORGAN HIGH YIELD-	48,547.	54,350.
77956H534 T ROWE PR EMERG MKTS	68,733.	67,916.
912828NT3 US TREAS 2.625% 08/1	10,338.	10,174.
912828P46 US TREAS 1.625% 02/1	9,446.	9,441.
912828R36 US TREAS 1.625% 05/1	9,415.	9,416.
912828V98 US TREAS 2.25% 02/15	9,909.	9,866.
912828VB3 US TREAS 1.75% 05/15	9,771.	9,752.
92203J308 VANGUARD TOTAL INTL	212,551.	212,258.
TOTALS	----- 1,055,366. =====	----- 1,050,377. =====

EVERETT S BULKLEY CHARITABLE FOUNDATION  
 FORM 990PF, PART II - OTHER INVESTMENTS  
 =====

06-6332021

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
277923728 EATON VANCE GLOBAL M	C	36,047.	36,569.
25264S833 DIAMOND HILL LONG/SH	C	82,049.	81,962.
29446A819 EQUINOX CAMPBELL STR	C		
74441J829 PRUDENTIAL ABS RET B	C	36,569.	36,728.
00191K609 AQR MANAGED FUTURES	C	73,138.	73,184.
362014623 GMO SGM MAJOR MARKET	C	107,684.	114,699.
74441J837 PRUDENTIAL ABS RET B	C		
TOTALS		335,487.	343,142.
		=====	=====



RECIPIENT NAME:

UNIVERSITY OF HARTFORD

ADDRESS:

200 BLOOMFIELD AVENUE

West Hartford, CT 06117

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,348.

RECIPIENT NAME:

Family and Childrens AgenCY

ADDRESS:

9 MOTT AVE 4TH FL

Norwalk, CT 06850

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:

UNIVERSITY OF CONNECTICUT

FBO STELIANOS KALOGELIDIS

ADDRESS:

2390 ALUMNI DR

STORRS, CT 06269

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 4,696.

## RECIPIENT NAME:

OPEN DOOR SHELTER

## ADDRESS:

4 MERRITT ST

NORWALK, 06854

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

## RECIPIENT NAME:

NORWALK SENIOR CENTER, INC.

## ADDRESS:

11 ALLEN RD, NORWALK

Norwalk, CT 06851

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

## RECIPIENT NAME:

HOMEFRONT INC

FBO GENERAL SUPPORT

## ADDRESS:

1880 PRINCETON AVE

LAWRENCEVILLE, NJ 08648

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,000.

EVERETT S BULKLEY CHARITABLE FOUNDATION

06-6332021

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

FAMILY REENTRY

ADDRESS:

126 WASHINGTON AVE # 3

Bridgeport, CT 06604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 42,000.

RECIPIENT NAME:

BOSTON COLLEGE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 4,696.

RECIPIENT NAME:

MCGILL UNIVERSITY

ADDRESS:

MONTREAL QC H3H 2R9

Montreal, QUEBEC CANADA H3A 0G4

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,348.

EVERETT S BULKLEY CHARITABLE FOUNDATION

06-6332021

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:

WESTERN CONNECTICUT STATE UNIVERSITY

ADDRESS:

181 WHITE ST

DANBURY, CT 06810

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 4,696.

RECIPIENT NAME:

CHILD GUIDANCE CENTER OF SOUTHERN

CONNECTICUT

ADDRESS:

103 W BROAD ST

STAMFORD, CT 06902

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

PERSON TO PERSON INC

ADDRESS:

1864 POST RD

DARIEN, CT 06820

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,000.

TOTAL GRANTS PAID:

185,784.

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