

Extended to November 15, 2018

Return of Private Foundation

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

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OMB No 1545-0052

2017

Open to Public Inspection

Form **990-PF**

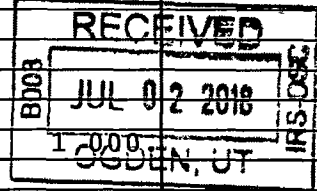
Department of the Treasury
Internal Revenue Service

For calendar year 2017 or tax year beginning

, and ending

Name of foundation SILVER MOUNTAIN FOUNDATION FOR THE ARTS C/O MASSEY QUICK SIMON & CO., LLC		A Employer identification number 13-3157286
Number and street (or P O box number if mail is not delivered to street address) 310 SOUTH STREET, PO BOX 1913	Room/suite	B Telephone number 973-898-0290
City or town, state or province, country, and ZIP or foreign postal code MORRISTOWN, NJ 07962-1913		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 17,872,578.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(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	1,575,000.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	155.	155.		Statement 1
	4 Dividends and interest from securities	289,089.	289,089.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	467,563.			
	b Gross sales price for all assets on line 6a	1,943,255.			
	7 Capital gain net income (from Part IV, line 2)		467,563.		
	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)					
11 Other income	1,066.	0.		Statement 3	
12 Total. Add lines 1 through 11	2,332,873.	756,807.	1,000.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees Stmt 4	184,915.	184,915.		0.
	17 Interest				
	18 Taxes Stmt 5	4,459.	4,459.		0.
	19 Depreciation and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 6	1,180.	0.		0.	
24 Total operating and administrative expenses. Add lines 13 through 23	190,554.	189,374.		0.	
25 Contributions, gifts, grants paid	710,725.			710,725.	
26 Total expenses and disbursements. Add lines 24 and 25	901,279.	189,374.		710,725.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,431,594.				
b Net investment income (if negative, enter -0-)		567,433.			
c Adjusted net income (if negative, enter -0-)			1,000.		



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SILVER MOUNTAIN FOUNDATION FOR THE ARTS

Form 990-PF (2017)

C/O MASSEY QUICK SIMON & CO., LLC

13-3157286

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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			1,110,563.	2,594,815.	2,594,815.
	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					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock Stmt 10			1,663,694.	1,651,391.	2,778,288.
	c Investments - corporate bonds					
	11 Investments - land, buildings, and equipment, basis ▶					
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other Stmt 11			10,880,589.	10,836,563.	12,490,296.	
14 Land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶ Statement 12)			7,475.	9,179.	9,179.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			13,662,321.	15,091,948.	17,872,578.	
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					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	24 Unrestricted and complete lines 24 through 26, and lines 30 and 31.					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds			13,662,321.	15,091,948.	Statement 9	
30 Total net assets or fund balances			13,662,321.	15,091,948.		
31 Total liabilities and net assets/fund balances			13,662,321.	15,091,948.		

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	13,662,321.
2 Enter amount from Part I, line 27a	2	1,431,594.
3 Other increases not included in line 2 (itemize) ▶ See Statement 7	3	1,000.
4 Add lines 1, 2, and 3	4	15,094,915.
5 Decreases not included in line 2 (itemize) ▶ See Statement 8	5	2,967.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,091,948.

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.)
1a SEE ATTACHED STMTS D-1 & D-2		P	Various	Various
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a 1,943,255.		1,475,692.	467,563.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			467,563.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 467,563.
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). If (loss), enter -0- in Part I, line 8		3 N/A

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	700,810.	13,803,493.	.050770
2015	666,020.	13,099,183.	.050844
2014	1,226,166.	11,965,914.	.102472
2013	1,100,440.	10,155,000.	.108364
2012	948,500.	8,964,104.	.105811
2 Total of line 1, column (d)			2 .418261
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 .083652
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 15,548,986.
5 Multiply line 4 by line 3			5 1,300,704.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,674.
7 Add lines 5 and 6			7 1,306,378.
8 Enter qualifying distributions from Part XII, line 4			8 710,725.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	11,349.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	3	11,349.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	5	11,349.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
6a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	5,855.
6b	Exempt foreign organizations - tax withheld at source	6b	0.
6c	Tax paid with application for extension of time to file (Form 8868)	6c	17,000.
6d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	22,855.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	14.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	11,492.
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax 11,492. Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► CHERYL M. BROWN, C.P.A. Telephone no. ► (973) 898-0290 Located at ► MQS, 310 SOUTH ST, PO BOX 1913, MORRISTOWN, NJ ZIP+4 ► 07962-1913		
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	N/A
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (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 Organizations relying on a current notice regarding disaster assistance, check here	N/A	
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.)	N/A	
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.)	N/A	
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)

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

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

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

(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
DONALD GUMMER	TRUSTEE / AS	REQUIRED		
8 MQS, 310 SOUTH ST, PO BOX 1913				
MORRISTOWN, NJ 07962	0.00	0.	0.	0.
M.S. GUMMER	TRUSTEE / AS	REQUIRED		
8 MQS, 310 SOUTH ST, PO BOX 1913				
MORRISTOWN, NJ 07962	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

Total number of other employees paid over \$50,000 0

SILVER MOUNTAIN FOUNDATION FOR THE ARTS

Form 990-PF (2017)

C/O MASSEY QUICK SIMON & CO., LLC

13-3157286

Page 7

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ▶ 0.

Form 990-PF (2017)

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	14,373,684.
b	Average of monthly cash balances	1b	1,412,089.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	15,785,773.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	15,785,773.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	236,787.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,548,986.
6	Minimum investment return. Enter 5% of line 5	6	777,449.

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	777,449.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	11,349.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,349.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	766,100.
4	Recoveries of amounts treated as qualifying distributions	4	1,000.
5	Add lines 3 and 4	5	767,100.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	767,100.

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	710,725.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	710,725.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	710,725.

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.

SILVER MOUNTAIN FOUNDATION FOR THE ARTS

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				767,100.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	508,853.			
b From 2013	603,074.			
c From 2014	640,067.			
d From 2015	23,549.			
e From 2016	17,292.			
f Total of lines 3a through e	1,792,835.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 710,725.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				710,725.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	56,375.			56,375.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,736,460.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	452,478.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,283,982.			
10 Analysis of line 9:				
a Excess from 2013	603,074.			
b Excess from 2014	640,067.			
c Excess from 2015	23,549.			
d Excess from 2016	17,292.			
e Excess from 2017				

SILVER MOUNTAIN FOUNDATION FOR THE ARTS

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

- 1 a** 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	
2 a 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).)

None

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.

None

- 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.

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

See Statement 13

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:

SILVER MOUNTAIN FOUNDATION FOR THE ARTS

Form 990-PF (2017)

C/O MASSEY QUICK SIMON & CO., LLC

13-3157286 Page 11

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT ATTACHED.			SEE STATEMENT ATTACHED	710,725.
Total			▶ 3a	710,725.
b Approved for future payment				
None				
Total			▶ 3b	0.

SILVER MOUNTAIN FOUNDATION FOR THE ARTS

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
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	155.	
4 Dividends and interest from securities			14	289,089.	
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	467,563.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a NONDIVIDEND DISTRIBUTION			01	1,066.	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		757,873.	0.
13 Total. Add line 12, columns (b), (d), and (e)				757,873.	

(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).

SILVER MOUNTAIN FOUNDATION FOR THE ARTS

Form 990-PF (2017)

C/O MASSEY QUICK SIMON & CO., LLC

13-3157286 Page 13

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

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

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
N/A		

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: *Cheryl M. Brown* Date: 6/18/18 Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name: CHERYL M. BROWN
 Preparer's signature: *Cheryl Brown*
 Date: 6/18/18
 Check if self-employed
 PTIN: P01222245
 Firm's name: MASSEY QUICK SIMON & CO., LLC
 Firm's EIN: 14-1909645
 Firm's address: 310 SOUTH STREET, PO BOX 1913 MORRISTOWN, NJ 07962-1913
 Phone no.: 973-898-0290

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Name of the organization SILVER MOUNTAIN FOUNDATION FOR THE ARTS C/O MASSEY QUICK SIMON & CO., LLC	Employer identification number 13-3157286
-----------------------------------------------------------------------------------------------------------------	-----------------------------------------------------

Organization type (check one)

- | | |
|--------------------|-----------------------------------------------------------------------------------------------------------|
| Filers of: | Section: |
| Form 990 or 990-EZ | <input type="checkbox"/> 501(c)() (enter number) organization |
| | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation |
| | <input type="checkbox"/> 527 political organization |
| Form 990-PF | <input checked="" type="checkbox"/> 501(c)(3) exempt private foundation |
| | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation |
| | <input type="checkbox"/> 501(c)(3) taxable private foundation |

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization SILVER MOUNTAIN FOUNDATION FOR THE ARTS C/O MASSEY QUICK SIMON & CO., LLC	Employer identification number 13-3157286
------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	M.S. GUMMER <hr/> % MQS, 310 SOUTH ST, PO BOX 1913 <hr/> MORRISTOWN, NJ 07962	\$ 75,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	DONALD & M.S. GUMMER <hr/> % MQS, 310 SOUTH ST, PO BOX 1913 <hr/> MORRISTOWN, NJ 07962	\$ 1,500,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_____	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_____	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_____	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_____	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_____	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization SILVER MOUNTAIN FOUNDATION FOR THE ARTS C/O MASSEY QUICK SIMON & CO., LLC	Employer identification number 13-3157286
------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	

Name of organization SILVER MOUNTAIN FOUNDATION FOR THE ARTS C/O MASSEY QUICK SIMON & CO., LLC	Employer identification number 13-3157286
------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____ _____ _____		_____ _____ _____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____ _____ _____		_____ _____ _____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____ _____ _____		_____ _____ _____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____ _____ _____		_____ _____ _____	

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
BANK OF AMERICA - CHECKING	4.	4.	
SOUTH STREET CAPITAL II, LLC	128.	128.	
U.S. TRUST ACCOUNT	3.	3.	
UBS - INTEREST INCOME	20.	20.	
Total to Part I, line 3	155.	155.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
SOUTH STREET CAPITAL II, LLC	28,659.	0.	28,659.	28,659.	
SOUTH STREET CAPITAL, LP	32,989.	0.	32,989.	32,989.	
U.S. TRUST ACCOUNT	215,159.	0.	215,159.	215,159.	
UBS ACCOUNT	12,282.	0.	12,282.	12,282.	
To Part I, line 4	289,089.	0.	289,089.	289,089.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
NONDIVIDEND DISTRIBUTION	1,066.	0.	
Total to Form 990-PF, Part I, line 11	1,066.	0.	

Form 990-PF	Other Professional Fees			Statement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
UBS ACCT MGMT FEE	30,396.	30,396.		0.
U.S. TRUST ACCT MGMT FEE	13,151.	13,151.		0.
NEW VERNON ADVISORS MGMT FEE	130,373.	130,373.		0.
SOUTH STREET CAPITAL II, LLC	10,995.	10,995.		0.
To Form 990-PF, Pg 1, ln 16c	184,915.	184,915.		0.

Form 990-PF	Taxes			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
UBS - FOREIGN TAX PAID	9.	9.		0.
U.S. TRUST - FOREIGN TAX PAID	4,450.	4,450.		0.
To Form 990-PF, Pg 1, ln 18	4,459.	4,459.		0.

Form 990-PF	Other Expenses			Statement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
PUBLIC NOTICE - NY LAW JOURNAL	155.	0.		0.
ANNUAL FILING - NYS DEPT OF LAW	750.	0.		0.
OTHER MISC. EXPENSES	275.	0.		0.
To Form 990-PF, Pg 1, ln 23	1,180.	0.		0.

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	7
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Description	Amount
RECOVERY OF QUALIFYING DISTRIBUTION	1,000.
Total to Form 990-PF, Part III, line 3	1,000.

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	8
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Description	Amount
RETURN OF CAPITAL & TAX COST ADJUSTMENTS	2,967.
Total to Form 990-PF, Part III, line 5	2,967.

Form 990-PF	Other Funds	Statement	9
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Description	(A) Beginning of Year	(B) End of Year
Endowment Fund	13,662,321.	15,091,948.
Total to Form 990-PF, Part II, line 29	13,662,321.	15,091,948.

Form 990-PF	Corporate Stock	Statement	10
-------------	-----------------	-----------	----

Description	Book Value	Fair Market Value
MERCK & CO INC	69,632.	80,301.
UBS FINANCIAL SERVICES	1,569,360.	2,680,372.
EXPRESS SCRIPTS HLDG CO	12,399.	17,615.
Total to Form 990-PF, Part II, line 10b	1,651,391.	2,778,288.

Form 990-PF	Other Investments		Statement 11
Description	Valuation Method	Book Value	Fair Market Value
VANGUARD SHORT-TERM INVEST-GRADE ADMIRAL	COST	2,045,309.	2,030,304.
WINTERGREEN FUND	COST	232,022.	252,446.
DAVIS NEW YORK VENTURE FUND	COST	750,000.	750,448.
OAKMARK INTERNATIONAL FUND	COST	725,135.	1,173,543.
SOUTH STREET CAPITAL, LP-GMO QUALITY FUND	COST	1,146,841.	1,356,934.
TWEEDY BROWN GLOBAL VALUE FUND	COST	790,000.	988,447.
EATON VANCE FLTG RATE FUND	COST	1,159,501.	1,151,168.
MATTHEWS ASIA DIVIDEND FUND	COST	826,432.	1,028,869.
OSTERWEIS STRATEGIC INCOME FUND	COST	602,892.	577,217.
VANGUARD-500 INDEX FUND	COST	585,279.	746,647.
SOUTH STREET CAPITAL II, LP-OVERLOOK & 3G	COST	1,108,334.	1,375,589.
13D ACTIVIST FUND CLASS	COST	766,043.	952,409.
SPDR SSGA GENDER DIVERSITY INDEX	COST	98,775.	106,275.
Total to Form 990-PF, Part II, line 13		10,836,563.	12,490,296.

Form 990-PF	Other Assets		Statement 12
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
DIVIDEND RECEIVABLE - U.S. TRUST	7,475.	9,173.	9,173.
INTEREST RECEIVABLE - U.S. TRUST	0.	6.	6.
To Form 990-PF, Part II, line 15	7,475.	9,179.	9,179.

SILVER MOUNTAIN FOUNDATION FOR THE ARTS

EIN: 13-3157286

FOR THE YEAR ENDED DECEMBER 31, 2017

Form 990-PF

Part I, Line 6a Net Gain or (Loss) from Sale of Assets - for Column (a)

DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEED	BOOK COST BASIS	(a) Revenue and expenses per books GAIN / (LOSS)
<u>BROKERAGE ACCOUNTS</u>						
SEE ATTACHED UBS GAIN/(LOSS)	PURCHASE	VARIOUS	VARIOUS	920,928	885,569	35,359
19 35 SHS VANGUARD INDEX TR 500 PORTFOLIO	PURCHASE	09/13/16	03/08/17	4,235	3,854	381
27 27 SHS VANGUARD INDEX TR 500 PORTFOLIO	PURCHASE	12/22/16	03/08/17	5,969	5,696	273
925 76 SHS WINTERGREEN FD INC	PURCHASE	12/15/16	03/07/17	14,747	14,006	741
1,516 47 SHS WINTERGREEN FD INC	PURCHASE	12/15/16	03/07/17	24,157	22,944	1,213
4,161 47 SHS OAKMARK INTERNATIONAL FUND	PURCHASE	04/22/10	03/07/17	100,000	74,865	25,135
1,516 51 SHS VANGUARD INDEX TR 500 PORTFOLIO	PURCHASE	02/12/15	03/08/17	331,933	292,792	39,141
18 67 SHS VANGUARD INDEX TR 500 PORTFOLIO	PURCHASE	03/23/15	03/08/17	4,087	3,628	459
17 25 SHS VANGUARD INDEX TR 500 PORTFOLIO	PURCHASE	06/22/15	03/08/17	3,776	3,357	419
10,443 04 SHS WINTERGREEN FD INC	PURCHASE	03/27/07	03/07/17	166,358	132,209	34,149
2,100 42 SHS WINTERGREEN FD INC	PURCHASE	04/22/10	03/07/17	33,460	25,961	7,499
707 98 SHS WINTERGREEN FD INC	PURCHASE	12/17/15	03/07/17	11,278	10,811	467
			SUB-TOTAL:	1,620,928	1,475,692	145,236
TOTAL CAPITAL GAIN DISTRIBUTIONS	PURCHASE	VARIOUS	VARIOUS	171,844	-	171,844
<u>OTHERS</u>						
SOUTH ST CAPITAL - NET LT CAPITAL GAIN	PURCHASE	VARIOUS	VARIOUS	68,699	-	68,699
SOUTH ST CAPITAL II - NET ST CAPITAL GAIN	PURCHASE	VARIOUS	VARIOUS	5,042	-	5,042
SOUTH ST CAPITAL II - NET LT CAPITAL GAIN	PURCHASE	VARIOUS	VARIOUS	76,742	-	76,742
CAPITAL GAINS AND LOSSES FOR BOOKS ON INVESTMENT INCOME:				1,943,255	1,475,692	467,563

SILVER MOUNTAIN FOUNDATION FOR THE ARTS
 EIN: 13-3157286
 FOR THE YEAR ENDED DECEMBER 31, 2017

Form 990-PF
 Part I, Line 7 Capital Gain Net Income for Column (b) Net Investment Income
 Part IV, Capital Gains and Losses for Tax on Investment Income

DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEED	BOOK COST BASIS	(a) Revenue and expenses per books GAIN / (LOSS)
<u>BROKERAGE ACCOUNTS.</u>						
SEE ATTACHED UBS GAIN/(LOSS)	PURCHASE	VARIOUS	VARIOUS	920,928	885,569	35,359
19 35 SHS VANGUARD INDEX TR 500 PORTFOLIO	PURCHASE	09/13/16	03/08/17	4,235	3,854	381
27.27 SHS VANGUARD INDEX TR 500 PORTFOLIO	PURCHASE	12/22/16	03/08/17	5,969	5,696	273
925 76 SHS WINTERGREEN FD INC	PURCHASE	12/15/16	03/07/17	14,747	14,006	741
1,516 47 SHS WINTERGREEN FD INC	PURCHASE	12/15/16	03/07/17	24,157	22,944	1,213
4,161 47 SHS OAKMARK INTERNATIONAL FUND	PURCHASE	04/22/10	03/07/17	100,000	74,865	25,135
1,516 51 SHS VANGUARD INDEX TR 500 PORTFOLIO	PURCHASE	02/12/15	03/08/17	331,933	292,792	39,141
18 67 SHS VANGUARD INDEX TR 500 PORTFOLIO	PURCHASE	03/23/15	03/08/17	4,087	3,628	459
17 25 SHS VANGUARD INDEX TR 500 PORTFOLIO	PURCHASE	06/22/15	03/08/17	3,776	3,357	419
10,443 04 SHS WINTERGREEN FD INC	PURCHASE	03/27/07	03/07/17	166,358	132,209	34,149
2,100 42 SHS WINTERGREEN FD INC	PURCHASE	04/22/10	03/07/17	33,460	25,961	7,499
707 98 SHS WINTERGREEN FD INC	PURCHASE	12/17/15	03/07/17	11,278	10,811	467
			SUB-TOTAL.	1,620,928	1,475,692	145,236
TOTAL CAPITAL GAIN DISTRIBUTIONS	PURCHASE	VARIOUS	VARIOUS	171,844	-	171,844
<u>OTHERS.</u>						
SOUTH ST CAPITAL - NET LT CAPITAL GAIN	PURCHASE	VARIOUS	VARIOUS	68,699	-	68,699
SOUTH ST CAPITAL II - NET ST CAPITAL GAIN	PURCHASE	VARIOUS	VARIOUS	5,042	-	5,042
SOUTH ST CAPITAL II - NET LT CAPITAL GAIN	PURCHASE	VARIOUS	VARIOUS	76,742	-	76,742
CAPITAL GAINS AND LOSSES FOR BOOKS ON INVESTMENT INCOME:				1,943,255	1,475,692	467,563

Silver Mountain Foundation for the Arts
E.I.No 13-3157286
2017 Form 990-PF

<u>Check Date</u>	<u>Payee Organization</u>	<u>Status of Recipient</u>	<u>Program Area</u>	<u>Amount</u>
12/18/2017	Berkshire Taconic Community Foundation 271 Main Street Great Barrington, MA 01230	Public Charity	Other	500.00
12/18/2017	Broadway Cares/Equity Fights Aids Inc 165 W. 46th Street, Suite 1300 New York, NY 10036	Public Charity	Social Welfare	2,000.00
07/24/2017	Cary Institute Of Eco-System Studies PO Box AB Millbrook, NY 12545	Public Charity	Environmental	500.00
12/18/2017	Christopher Reeve Foundation 500 Morris Avenue Springfield, NJ 07081	Public Charity	Healthcare	2,000.00
05/11/2017	City Meals On Wheels 355 Lexington Avenue New York, NY 10017-6603	Public Charity	Social Welfare	10,000.00
02/08/2017	City Meals On Wheels 355 Lexington Avenue New York, NY 10017-6603	Public Charity	Social Welfare	5,000.00
07/24/2017	Coalition for the Homeless 89 Chambers Street, 3rd Floor New York, NY 10007	Public Charity	Social Welfare	5,000.00
04/25/2017	Columbia Graduate School of Journalism 2950 Broadway New York, NY 10027	School	Education	10,000.00
12/18/2017	Committee to Protect Journalists 330 7th Ave, 11th Floor New York, NY 10001	Public Charity	Social Welfare	25,000.00
12/18/2017	Congregational Church Of Salisbury 30 Main Street, PO Box 392 Salisbury, CT 06068	Public Charity	Religion	1,000.00
12/18/2017	Connecticut Farmland Trust 77 Buckingham Street Hartford, CT 06106	Public Charity	Environmental	3,000.00

Silver Mountain Foundation for the Arts
E.I.No 13-3157286
2017 Form 990-PF

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02/24/2017	Connecticut Junior Republic Association 550 Goshen Rd. Litchfield, CT 06759	Public Charity	Youth	1,000.00
07/24/2017	Conservation Law Foundation 62 Summer Street Boston, MA 02110-1008	Public Charity	Environmental	1,000.00
12/18/2017	Denison Pequotsepos Nature Center PO Box 122 Mystic, CT 06355	Public Charity	Environmental	500.00
12/18/2017	Donor Direct Action PO Box 231310 New York, NY 10023	Public Charity	Other	2,000.00
03/07/2017	Education Through Music 122 E 42nd St Ste 1501 New York, NY 10168	Public Charity	Education	10,000.00
07/24/2017	Equality Now Inc 250 West 57th Street, Suite 1527 New York, NY 10107	Public Charity	Social Welfare	10,000.00
07/24/2017	Eugene O'Neill Theater Center 305 Great Neck Road Waterford, CT 06385	Public Charity	Arts & Culture	10,000.00
07/24/2017	Extras Town Hall Salisbury, CT 06068	Public Charity	Youth	500.00
12/18/2017	George Eastman House 900 East Avenue Rochester, NY 14607-2298	Public Charity	Historic Preservation	1,000.00
08/03/2017	Hancock Shaker Village 1843 W. Housatonic St Pittsfield, MA 01201	Public Charity	Arts & Culture	5,000.00
12/18/2017	Hearts Of The Father Outreach PO Box 491 Sheffield, MA 01257	Public Charity	Religion	2,000.00

Silver Mountain Foundation for the Arts
E.I.No 13-3157286
2017 Form 990-PF

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10/12/2017	Hispanic Federation 55 Exchange Pl New York, NY 10005	Public Charity	Social Welfare	50,000.00
02/05/2017	Hispanola Health Partners 374 Taconic Rd Salisbury, CT 06068	Public Charity	Healthcare	1,000.00
12/18/2017	Hole in the Wall Gang Fund, Inc. 555 Long Wharf Drive New Haven, CT 06511	Public Charity	Youth	1,000.00
07/24/2017	Housatonic Child Care Center 30 Salmon Kill Road Salisbury, CT 06068	Public Charity	Youth	1,000.00
07/24/2017	Housatonic Valley Association 150 Kent Rd., PO Box 28 Cornwall Bridge, CT 06754	Public Charity	Other	1,000.00
07/24/2017	Housatonic Youth Service Bureau PO Box 356 Falls Village, CT 06031	Public Charity	Youth	1,000.00
05/17/2017	Innocence Project 40 Worth St. Suite 701 New York, NY 10013	Public Charity	Social Welfare	25,000.00
12/18/2017	Indiana University Foundation 1500 State Rd 46 Bloomington, IN 47408	Public Charity	Education	10,000.00
07/24/2017	Juvenile Diabetes Foundation Internationa 432 Park Avenue South, 15th Floor New York, NY 10016	Public Charity	Healthcare	10,000.00
07/24/2017	Kageno Worldwide 261 Broadway, Suite 10D New York, NY 10007	Public Charity	Healthcare	10,000.00
12/18/2017	Lake Wononscopomuc Association PO Box 243 Salisbury, CT 06039-0243	Public Charity	Other	500.00

Silver Mountain Foundation for the Arts
E.I.No 13-3157286
2017 Form 990-PF

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09/12/2017	Mass MoCA Foundation 1040 Mass MoCA Way North Adams, MA 01247	Public Charity	Arts & Culture	10,000.00
12/18/2017	Mass MoCA Foundation 1040 Mass MoCA Way North Adams, MA 01247	Public Charity	Arts & Culture	1,000.00
12/18/2017	Memorial Sloan-Kettering Cancer Center 1275 York Avenue New York, NY 10021	Public Charity	Healthcare	1,000.00
03/22/2017	Ms Foundation For Women 120 Wall Street, 33rd Floor New York, NY 10005	Public Charity	Other	10,000.00
07/27/2017	Museum Of Fine Arts 230 The Fenway Boston, MA 02115	Public Charity	Arts & Culture	5,000.00
12/18/2017	Natural Resources Defense Council 40 West 20th Street New York, NY 10011	Public Charity	Environmental	5,000.00
03/15/2017	New Dramatists, Inc. 424 West 44th Street New York, NY 10036	Public Charity	Arts & Culture	5,000.00
07/24/2017	New York Stage and Film 315 West 36th Street, Ste. 1006 New York, NY 10018	Public Charity	Arts & Culture	10,000.00
05/18/2017	New York Women in Film & Television 6 East 39th Street, Suite 1200 New York, NY 10016-0112	Public Charity	Arts & Culture	25,000.00
07/24/2017	Noon Day Farm Inc PO Box 71 Winchendon, MA 01475	Public Charity	Environmental	2,000.00
12/18/2017	The Corner Pantry PO Box 153 Lakeville, CT 06039	Public Charity	Other	1,000.00

Silver Mountain Foundation for the Arts
E.I.No 13-3157286
2017 Form 990-PF

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07/24/2017	Opus 118 Harlem School of Music 112 E. 106th Street, PO Box 986 New York, NY 10029	Public Charity	Arts & Culture	10,000.00
07/24/2017	Partners in Health 641 Huntington Avenue, 1st Floor Boston, MA 02115	Public Charity	Healthcare	20,000.00
11/13/2017	PEN America 588 Broadway Ste 303 New York, NY 10012	Public Charity	Social Welfare	10,000.00
12/18/2017	Pilobolus Inc PO Box 388 Washington Depot, CT 06794	Public Charity	Arts & Culture	2,000.00
07/24/2017	Plan International USA Inc 155 Plan Way Warwick, RI 02886-9928	Public Charity	Other	2,000.00
12/18/2017	Planned Parenthood Federation Of America 434 West 33rd Street New York, NY 10001	Public Charity	Healthcare	25,000.00
07/24/2017	Project Troubador 374 Taconic Road Salisbury, CT 06068	Public Charity	Other	2,000.00
12/18/2017	Rainforest Foundation 32 Broadway, Suite 1614 New York, NY 10004	Public Charity	Environmental	1,000.00
03/22/2017	Red Basket 1700 Farnam St Omaha, NE 68102	Public Charity	Social Welfare	25,000.00
03/06/2017	Reporters Committee for Freedom of the Press 1156 15th St NW Ste 1250 Washington, DC 20005	Public Charity	Civil Rights	50,000.00
12/18/2017	Research to Prevent Blindness 645 Madison Avenue, 21st Floor New York, NY 10022-1010	Public Charity	Healthcare	1,000.00

Silver Mountain Foundation for the Arts

E.I.No 13-3157286

2017 Form 990-PF

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07/24/2018	Row New York 1 Liberty Plaza, 34th Floor New York, NY 10006	Public Charity	Youth	500.00
12/18/2017	Salisbury Association PO Box 553 Salisbury, CT 06068	Public Charity	Other	1,000.00
12/18/2017	Salisbury Family Service 30A Salmon Kill Road - PO Box 379 Salisbury, CT 06069	Public Charity	Social Welfare	1,000.00
07/24/2017	Salisbury Visiting Nurse Association 30A Salmon Kill Road, PO Box 645 Salisbury, CT 06068	Public Charity	Healthcare	1,000.00
12/18/2017	Salisbury Volunteer Ambulance Service PO Box 582 Salisbury, CT 06068	Public Charity	Healthcare	1,000.00
07/24/2017	Salisbury/Lakeville Fire Department Lakeville Hose #1 Lakeville, CT 06039	Public Charity	Social Welfare	1,000.00
02/08/2017	Salisbury Winter Sports Association PO Box 196 Salisbury, CT 06068	Public Charity	Social Welfare	1,000.00
07/24/2017	Scenic Hudson 1 Civic Center Plaza Poughkeepsie, NY 12601	Public Charity	Environmental	5,000.00
07/24/2017	Scoville Memorial Library Association 38 Main Street Salisbury, CT 06068	Public Charity	Library	1,000.00
12/18/2017	Screen Actors Guild Fund 5757 Wilshire Blvd., 7th Floor Los Angeles, CA 90036-3600	Public Charity	Arts & Culture	1,000.00
07/24/2017	Second Stage 5757 Wilshire Blvd., 7th Floor Los Angeles, CA 90036-3600	Public Charity	Arts & Culture	1,000.00

Silver Mountain Foundation for the Arts

E.I.No 13-3157286

2017 Form 990-PF

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12/18/2017	Southern Poverty Law Center 400 Washington Ave Montgomery, AL 36104	Public Charity	Civil Rights	25,000.00
03/21/2017	Studio in School Association 75 West End Ave New York, NY 10023	Public Charity	Arts & Culture	4,725.00
07/24/2017	Streetsquash, Inc. 420 Lexington Ave., Ste. 246 New York, NY 10170	Public Charity	Youth	500.00
07/24/2017	Stuttering Association for the Young 330 West 42nd Street, 12th Floor New York, NY 10036	Public Charity	Youth	500.00
10/12/2017	Team Rubicon 6171 W. Century Blvd Ste 310 Los Angeles, CA 90045	Public Charity	Social Welfare	50,000.00
03/16/2017	The Film Collaborative 3405 Cazador St Los Angeles, CA 90065	Public Charity	Arts & Culture	25,000.00
09/25/2017	The Hawn Foundation 1815 Purdy Ave Miami, FL 33139	Public Charity	Education & Youth	15,000.00
12/18/2017	The Hunger Project 5 Union Square West New York, NY 10003	Public Charity	Social Welfare	1,000.00
12/18/2017	The Innocence Project 40 Worth St Ste 701 New York NY 10013	Public Charity	Civil Rights	25,000.00
12/18/2017	Theater Development Fund 520 8th Ave #801 New York, NY 10018	Public Charity	Arts & Culture	25,000.00
08/11/2017	Tri-State Public Communications 67 Main St Sharon, CT 06069	Public Charity	Arts & Culture	10,000.00