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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation
THE HAGERTY FAMILY FOUNDATION

% THOMAS HAGERTY

Number and street (or P O box number if mail is not delivered to street address) Room/suite
153 BRATTLE STREET

City or town, state or province, country, and ZIP or foreign postal code
CAMBRIDGE, MA 02138

A Employer identification number
20-0509132

B Telephone number (see instructions)
(617) 227-1782

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 3,036,626

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	1,736,524			
	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	29,767	29,767		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	364,462			
	b	Gross sales price for all assets on line 6a 364,462				
	7	Capital gain net income (from Part IV, line 2)		364,462		
	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	2,130,753	394,229		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	9,704	397		500
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	150	150		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,854	547		500
	25	Contributions, gifts, grants paid	1,260,500			1,260,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,270,354	547		1,261,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	860,399			
	b	**Net investment income** (if negative, enter -0-)		393,682		
	c	**Adjusted net income**(if negative, enter -0-)				

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash—non-interest-bearing	560,277	16,624	16,624
2 Savings and temporary cash investments	1,665,811		
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 ▶			
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)		3,020,002	3,020,002
c Investments—corporate bonds (attach schedule)			
11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments—mortgage loans			
13 Investments—other (attach schedule)			
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)	2,226,088	3,036,626	3,036,626
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)	0	0	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted	2,226,088	3,036,626	
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds			
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)	2,226,088	3,036,626	
31 **Total liabilities and net assets/fund balances** (see instructions)	2,226,088	3,036,626	

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	2,226,088
2 Enter amount from Part I, line 27a	2	860,399
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,086,487
5 Decreases not included in line 2 (itemize) ▶	5	49,861
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,036,626

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	LONG TERM GAINS			
b	CAPITAL GAIN DIVIDENDS	P		
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	362,836			362,836
b				1,626
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				362,836
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	364,462
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	1,345,283	1,454,544	0 924883
2015	1,020,705	1,565,440	0 652024
2014	514,858	1,419,056	0 362817
2013	315,300	1,898,455	0 166082
2012	659,842	883,434	0 746906

2	**Total** of line 1, column (d)	2	2 852712
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 570542
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,543,523
5	Multiply line 4 by line 3	5	880,645
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,937
7	Add lines 5 and 6	7	884,582
8	Enter qualifying distributions from Part XII, line 4	8	1,261,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	3,937
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	
3	Add lines 1 and 2	3	3,937
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,937
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	14,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	117
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	9,946
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 9,946 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶THOMAS HAGERTY Telephone no ▶(617) 227-1782

Located at ▶153 BRATTLE STREET CAMBRDIGE MA ZIP+4 ▶02138

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

		Line	Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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.

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

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 ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		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 ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS M HAGERTY 153 BRATTLE STREET CAMBRIDGE, MA 02138	TRUSTEE 0	0	0	0
JEANNE M HAGERTY 153 BRATTLE STREET CAMBRIDGE, MA 02138	TRUSTEE 0	0	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

Total number of other employees paid over $50,000. . . . . ▶

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

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

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	
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	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,378,108
b	Average of monthly cash balances.	1b	188,920
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	1,567,028
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). **1e**		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,567,028
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,505
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,543,523
6	**Minimum investment return.** Enter 5% of line 5.	6	77,176

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	77,176
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	3,937		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	3,937
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	73,239
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	73,239
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	73,239

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	1,261,000
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,261,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	3,937
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,257,063

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					73,239
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				0	
b Total for prior years 2015 , 2014 , 2013			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	617,236				
b From 2013.	236,465				
c From 2014.	445,589				
d From 2015.	965,761				
e From 2016.	1,289,656				
f Total of lines 3a through e.		3,554,707			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 1,261,000					
a Applied to 2016, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2017 distributable amount.					73,239
e Remaining amount distributed out of corpus		1,187,761			
5 Excess distributions carryover applied to 2017					
(If an amount appears in column (d), the same amount must be shown in column (a))					
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		4,742,468			
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.					
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)		617,236			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a		4,125,232			
10 Analysis of line 9					
a Excess from 2013.	236,465				
b Excess from 2014.	445,589				
c Excess from 2015.	965,761				
d Excess from 2016.	1,289,656				
e Excess from 2017.	1,187,761				

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

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV **Supplementary Information (Complete this part only if the organization 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))

See Additional Data Table

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

NA

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 (see instructions) 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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,260,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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	29,767	
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	364,462	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				394,229	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 394,229

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2018-05-15	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
PAUL S LOWRY PARTNER		2018-05-15		P01070476

Firm's name ▶ KPMG LLP

Firm's EIN ▶

Firm's address ▶ 60 South Street

Boston, MA 02111

Phone no (617) 988-1000

Form 990PF Part XV Line 1a - 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).

THOMAS M HAGERTY
JEANNE M HAGERTY

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Inner-City Scholarship Fund 1011 1st Avenue 1400 New York, NY 10022	NONE	PC	UNRESTRICTED	35,000
University of Notre Dame 400 Main Building Notre Dame, IN 46556	NONE	PC	UNRESTRICTED	1,050,000
Boys & Girls Club Newport County 95 Church Street Newport, RI 02840	none	PC	unrestricted	25,000
Edesia550 Romano Vineyard Way North Kingstown, RI 02852	none	PC	unrestricted	10,000
Via Art Fund Inc 83 Newbury Street 4th Floor Boston, MA 02116	NONE	PC	Unrestricted	40,000
Total . . . . ▶ **3a**				1,260,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Sacred Heart University 5151 Park Avenue Fairfield, CT 06825	NONE	PC	UNRESTRICTED	10,000
Boston Philharmonic236 Huntington Ave Boston, MA 02115	NONE	PC	UNRESTRICTED	1,000
CAMBRIDGE HISTORICAL SOCIETY 159 BRATTLE STREET CAMBRIDGE, MA 02138	NONE	PC	UNRESTRICTED	1,000
DISABLED AMERICAN VETERANS 3725 Alexandria Pike Cold Spring, KY 41076	NONE	PC	UNRESTRICTED	25,000
ICA Boston25 Harbor Shore Dr Boston, MA 02210	NONE	PC	UNRESTRICTED	25,000
Total . . . . ▶ **3a**				1,260,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MASS GENERAL HOSPITAL55 Fruit St Boston, MA 02114	NONE	PC	UNRESTRICTED	25,000
Plymouth Lions ClubPO Box 3491 Plymouth, MA 02360	none	PC	unrestricted	2,500
Siva Memorial FundFidelity Boston, MA 02110	none	PC	unrestricted	10,000
UNICEF USA18 TREMONT ST 820 BOSTON, MA 02108	NONE	PC	UNRESTRICTED	1,000
Total . . . . ▶ **3a**				1,260,500

TY 2017 Accounting Fees Schedule

Name: THE HAGERTY FAMILY FOUNDATION

EIN: 20-0509132

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KPMG				

TY 2017 All Other Program Related Investments Schedule

Name: THE HAGERTY FAMILY FOUNDATION

EIN: 20-0509132

Category	Amount
NONE	

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

TY 2017 Depreciation Schedule

Name: THE HAGERTY FAMILY FOUNDATION

EIN: 20-0509132

TY 2017 Other Decreases Schedule

Name: THE HAGERTY FAMILY FOUNDATION

EIN: 20-0509132

Description	Amount
BOOK/TAX BASIS ADJUSTMENT	49,861

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491136005108

TY 2017 Other Expenses Schedule

Name: THE HAGERTY FAMILY FOUNDATION

EIN: 20-0509132

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE ACCOUNT - FEES	150	150		

TY 2017 Other Income Schedule

Name: THE HAGERTY FAMILY FOUNDATION

EIN: 20-0509132

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND			

TY 2017 Taxes Schedule

Name: THE HAGERTY FAMILY FOUNDATION

EIN: 20-0509132

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	397	397		
COMM OF MA - ANNUAL FILING FEE	500			500
FEDERAL TAXES	8,807			

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491136005108

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www irs gov/form990*

OMB No 1545-0047

2017

Name of the organization	**Employer identification number**
THE HAGERTY FAMILY FOUNDATION	20-0509132

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 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 other 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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
THE HAGERTY FAMILY FOUNDATION

Employer identification number
20-0509132

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	THOMAS M HAGERTY AND JEANNE M HAG 153 BRATTLE STREET CAMBRIDGE, MA02138	$ 1,736,524	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
THE HAGERTY FAMILY FOUNDATION

Employer identification number
20-0509132

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
1	SEE ATTACHMENT	$ 1 736,524	2017-12-28

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

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

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

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

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

Name of organization
THE HAGERTY FAMILY FOUNDATION

Employer identification number
20-0509132

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 information once. See instructions.) ▶ $ ____________

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

The Hagerty Family Foundation
EIN: 20-0509132
990-PF Schedule B Part II
Detail of Noncash Property Property Received

		Hagerty Year End Contribution to Foundation		Fair Market Value on 12/28/2017
Ticker	Cusip	Security Name	# of Shs	
AAPL	037833100	APPLE INC	98	16,766
AAPL	037833100	APPLE INC	112	19,161
ABBV	00287Y109	ABBVIE INC	168	16,429
ABBV	00287Y109	ABBVIE INC	286	27,968
ABBV	00287Y109	ABBVIE INC	28	2,738
ABBV	00287Y109	ABBVIE INC	7	685
ABBV	00287Y109	ABBVIE INC	49	4,792
ABBV	00287Y109	ABBVIE INC	9	880
ABT	002824100	ABBOTT LABORATORIES	168	9,653
ABT	002824100	ABBOTT LABORATORIES	286	16,434
ADI	032654105	ANALOG DEVICES INC	173	15,463
ADI	032654105	ANALOG DEVICES INC	67	5,988
ADP	053015103	AUTOMATIC DATA PROCESSING	73	8,564
ADP	053015103	AUTOMATIC DATA PROCESSING	187	21,937
ALLE	G0176J109	ALLEGION PLC	15	1,193
AMAT	038222105	APPLIED MATERIALS INC	229	11,844
AMAT	038222105	APPLIED MATERIALS INC	153	7,913
AMGN	031162100	AMGEN INC	87	15,247
AMGN	031162100	AMGEN INC	173	30,318
AMZN	023135106	AMAZON.COM INC	13	15,419
AMZN	023135106	AMAZON.COM INC	22	26,094
AMZN	023135106	AMAZON.COM INC	23	27,280
APD	009158106	AIR PRODUCTS & CHEMICALS INC	101	16,627
APD	009158106	AIR PRODUCTS & CHEMICALS INC	39	6,420
BAX	071813109	BAXTER INTL INC	112	7,269
BAX	071813109	BAXTER INTL INC	288	18,691
BAX	071813109	BAXTER INTL INC	36	2,336
BAX	071813109	BAXTER INTL INC	14	909
BCR	067383109	BARD C R INC	19	6,294
BCR	067383109	BARD C R INC	9	2,981
BDX	075887109	BECTON DICKINSON & CO	28	6,001
BDX	075887109	BECTON DICKINSON & CO	144	30,862
BDX	075887109	BECTON DICKINSON & CO	20	4,286
BF.B	115637209	BROWN-FORMAN CORP-CLASS B	134	9,217
BF.B	115637209	BROWN-FORMAN CORP-CLASS B	50	3,439
CDK	12508E101	CDK GLOBAL INC	21	1,511
CDK	12508E101	CDK GLOBAL INC	7	504
CEIX	20854L108	CONSOL ENERGY INC NEW COM	64	2,502
CHUBA	20084V108	COMMERCEHUB INC-SERIES A	3	67
CHUBK	20084V306	COMMERCEHUB INC-SERIES C	7	146
CMPR	N20146101	CIMPRESS N V SHS	31	3,706
COG	127097103	CABOT OIL & GAS CORP	180	5,137
COG	127097103	CABOT OIL & GAS CORP	23	656

The Hagerty Family Foundation
EIN: 20-0509132
990-PF Schedule B Part II
Detail of Noncash Property Property Received

Hagerty Year End Contribution to Foundation				Fair Market Value on 12/28/2017
Ticker	**Cusip**	**Security Name**	**# of Shs**	
CVX	166764100	CHEVRONTEXACO CORP	24	3,014
DAL	247361702	Delta Air Lines Inc	91	5,128
DOV	260003108	DOVER CORP	56	5,681
DOV	260003108	DOVER CORP	144	14,607
DPS	26138E109	DR PEPPER SNAPPLE GROUP INC COM	73	7,073
DPS	26138E109	DR PEPPER SNAPPLE GROUP INC COM	187	18,118
DWDP	26078J100	DOWDUPONT INC	59	4,219
DWDP	26078J100	DOWDUPONT INC	55	3,933
DWDP	26078J100	DOWDUPONT INC	163	11,656
EMN	277432100	EASTMAN CHEMICAL CO	68	6,353
EOG	26875P101	EOG RESOURCES	229	24,835
EOG	26875P101	EOG RESOURCES	88	9,544
EXPE	30212P303	EXPEDIA INC	32	3,880
FB	30303M102	Facebook Inc	210	37,363
FCX	35671D857	FREEPORT-MCM COPR GOLD	1933	37,249
FDX	31428X106	FEDERAL EXPRESS CORP	166	41,221
FDX	31428X106	FEDERAL EXPRESS CORP	64	15,892
FWONA	531229870	LIBERTY MEDIA CORP DELAWARE COM A MEDIA GRP	35	1,159
FWONK	531229854	LIBERTY MEDIA CORP DELAWARE COM C MEDIA GRP	71	2,464
GCP	36164Y101	GCP APPLIED TECHNOLOGIES	71	2,283
GD	369550108	GENERAL DYNAMICS CORP	31	6,320
GD	369550108	GENERAL DYNAMICS CORP	24	4,893
GLW	219350105	CORNING INC	63	2,035
GLW	219350105	CORNING INC	431	13,921
GOOG	02079K107	ALPHABET INC-CL C	12	12,578
GOOG	02079K107	ALPHABET INC-CL C	6	6,289
GOOG	02079K107	ALPHABET INC-CL C	3	3,144
GOOGL	02079K305	ALPHABET INC-CL A	12	12,671
GOOGL	02079K305	ALPHABET INC-CL A	6	6,336
GOOGL	02079K305	ALPHABET INC-CL A	3	3,168
HD	437076102	HOME DEPOT INC	100	18,978
HD	437076102	HOME DEPOT INC	6	1,139
HON	438516106	HONEYWELL INTL	108	16,646
HON	438516106	HONEYWELL INTL	41	6,319
HRS	413875105	HARRIS CORP DEL	39	5,586
HUM	444859102	HUMANA INC	101	25,150
INCY	45337C102	INCYTE PHARMACEUTICALS	54	5,151
IR	G47791101	INGERSOLL-RAND PLC SHS	45	4,015
KHC	500754106	The Kraft Heinz Co	29	2,260
KHC	500754106	The Kraft Heinz Co	72	5,610
KHC	500754106	The Kraft Heinz Co	25	1,948
KHC	500754106	The Kraft Heinz Co	13	1,013
KLAC	482480100	KLA-TENCOR CORP	40	4,314

The Hagerty Family Foundation
EIN: 20-0509132
990-PF Schedule B Part II
Detail of Noncash Property Property Received

Ticker	Cusip	Hagerty Year End Contribution to Foundation Security Name	# of Shs	Fair Market Value on 12/28/2017
KLAC	482480100	KLA-TENCOR CORP	106	11,432
LBRDA	530307107	LIBERTY BROADBAND CORP COM SER A	35	2,974
LII	526107107	LENNOX INTL INC	18	3,792
LOW	548661107	LOWES COS INC	12	1,114
LSXMA	531229409	LIBERTY SIRIUSXM GROUP	142	5,652
LSXMK	531229607	LIBERTY SIRIUS GROUP-C	284	11,309
LUV	844741108	SOUTHWEST AIRLS CO	215	14,162
LUV	844741108	SOUTHWEST AIRLS CO	95	6,258
LVNTA	53071M856	LIBERTY VENTURES SER A	21	1,155
LW	513272104	LAMB WESTON HOLDINGS	67	3,743
LW	513272104	LAMB WESTON HOLDINGS	25	1,397
MDLZ	609207105	MONDELEZ INTERNATIONAL INC	105	4,521
MMM	88579Y101	3M CO	230	54,216
MMM	88579Y101	3M CO	117	27,579
MMM	88579Y101	3M CO	54	12,729
MMM	88579Y101	3M CO	28	6,600
MNST	61174X109	Monster Beverage Corp. COM	66	4,153
MSFT	594918104	MICROSOFT CORP	966	82,806
MSFT	594918104	MICROSOFT CORP	1544	132,352
MSFT	594918104	MICROSOFT CORP	313	26,830
MSI	620076307	Motorola Solutions Inc COM	31	2,808
MU	595112103	MICRON TECHNOLOGY INC	326	13,630
NEE	65339F101	NextEra Energy Inc COM	42	6,567
NTAP	64110D104	NETAPP INC COM	173	9,653
NTAP	64110D104	NETAPP INC COM	67	3,739
ORCL	68389X105	ORACLE CORP	432	20,529
ORCL	68389X105	ORACLE CORP	168	7,983
ORCL	68389X105	ORACLE CORP	112	5,322
ORCL	68389X105	ORACLE CORP	92	4,372
ORCL	68389X105	ORACLE CORP	84	3,992
ORCL	68389X105	ORACLE CORP	28	1,331
ORCL	68389X105	ORACLE CORP	20	950
PCLN	741503403	PRICELINE.COM	11	19,405
RCL	V7780T103	Royal Caribbean Cruises LTD	290	35,055
SHW	824348106	SHERWIN WILLIAMS CO	14	5,783
SHW	824348106	SHERWIN WILLIAMS CO	36	14,871
SYK	863667101	STRYKER CORP	8	1,245
SYK	863667101	STRYKER CORP	21	3,268
SYK	863667101	STRYKER CORP	61	9,493
SYK	863667101	STRYKER CORP	8	1,245
T	00206R102	AT&T INC COM	544	21,314
T	00206R102	AT&T INC COM	211	8,267
TIF	886547108	TIFFANY & CO NEW	108	11,256

The Hagerty Family Foundation
EIN: 20-0509132
990-PF Schedule B Part II
Detail of Noncash Property Property Received

		Hagerty Year End Contribution to Foundation		Fair Market Value on 12/28/2017
Ticker	**Cusip**	**Security Name**	**# of Shs**	
TIF	886547108	TIFFANY & CO NEW	42	4,377
TJX	872540109	TJX COS INC NEW	66	5,041
TMO	883556102	THERMO FISHER SCIENTIFIC INC	28	5,353
TMO	883556102	THERMO FISHER SCIENTIFIC INC	72	13,764
TWX	887317303	TIME WARNER INC COM	1	92
TXN	882508104	TEXAS INSTRS INC	89	9,329
TXN	882508104	TEXAS INSTRS INC	179	18,763
TXN	882508104	TEXAS INSTRS INC	459	48,112
TXN	882508104	TEXAS INSTRS INC	2	210
TXN	882508104	TEXAS INSTRS INC	123	12,893
UNP	907818108	UNION PAC CORP	62	8,377
VAR	92220P105	VARIAN MED SYS INC	71	7,973
VAR	92220P105	VARIAN MED SYS INC	28	3,144
VEC	92242T101	VECTRUS INC	11	347
VEC	92242T101	VECTRUS INC	4	126
VREX	92214X106	VAREX IMAGING CORPORATION	28	1,157
VREX	92214X106	VAREX IMAGING CORPORATION	11	455
VRSN	92343E102	VERISIGN INC	11	1,271
VSM	92532W103	Versum Materıals Inc	50	3,403
VSM	92532W103	Versum Materıals Inc	19	1,293
WAT	941848103	WATERS CORP	58	11,299
WAT	941848103	WATERS CORP	22	4,286
WEN	95058W100	Wendy's/Arby's Group Inc CL A	463	7,653
WM	94106L109	Waste Management Inc. COM	173	14,928
WM	94106L109	Waste Management Inc. COM	60	5,177
XLNX	983919101	XILINX INC	61	4,179
XYL	98419M100	Xylem Inc	216	14,742
XYL	98419M100	Xylem Inc	84	5,733
YUM	988498101	YUM! BRANDS INC	67	5,539
YUM	988498101	YUM! BRANDS INC	86	7,110
YUMC	98850P109	YUM CHINA HOLDINGS	86	3,498
YUMC	98850P109	YUM CHINA HOLDINGS	67	2,726
ZBH	98956P102	ZIMMER HLDGS INC COM	130	15,828
ZBH	98956P102	ZIMMER HLDGS INC COM	50	6,088
		Less transaction costs		(2,070)
		Total 2017 Non-Cash Contributions Received		**1,736,524**