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

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation: SHAMROCK FIVE FOUNDATION, INC.

A Employer identification number: 20-8021267

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 1501, NJ2-130-03-31

Room/suite:

B Telephone number (see instructions): 609-274-6834

City or town, state or province, country, and ZIP or foreign postal code: PENNINGTON, NJ 08534-1501

C If exemption application is pending, check here ▶ ☐ 6

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

D 1 Foreign organizations, check here ▶ ☐

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

04

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 998,890.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)

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

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

03
04

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc , received (attach schedule)				
2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	20,298.	20,192.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	94,097.			
b Gross sales price for all assets on line 6a 563,422.				
7 Capital gain net income (from Part IV, line 2)		94,097.		
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)	251.	149.		STMT 2
12 **Total** Add lines 1 through 11	114,646.	114,438.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	2,500.	NONE	NONE	2,500.
c Other professional fees (attach schedule) STMT 4	13,154.	7,892.		5,262.
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 5	1,108.	661.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 6	249.	249.		
24 **Total operating and administrative expenses.** Add lines 13 through 23	17,011.	8,802.	NONE	7,762.
25 Contributions, gifts, grants paid	125,000.			125,000.
26 **Total expenses and disbursements** Add lines 24 and 25	142,011.	8,802.	NONE	132,762.
27 Subtract line 26 from line 12				
a **Excess of revenue over expenses and disbursements**	-27,365.			
b **Net investment income** (if negative, enter -0-)		105,636.		
c **Adjusted net income** (if negative, enter -0-)				

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Form **990-PF** (2017)

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		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	End of year (c) Fair Market Value
Part II					
Assets	1	Cash - non-interest-bearing	138.	63.	63.
	2	Savings and temporary cash investments	28,479.	20,125.	20,125.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule) STMT 7	132,163.	116,991.	117,532.
	b	Investments - corporate stock (attach schedule) STMT 8	459,395.	419,621.	533,635.
	c	Investments - corporate bonds (attach schedule) STMT 15	88,788.	116,720.	117,254.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 16	190,264.	198,338.	210,281.
	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)	899,227.	871,858.	998,890.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26, and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	899,227.	871,858.	
	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)	899,227.	871,858.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	899,227.	871,858.	

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	899,227.
2	Enter amount from Part I, line 27a	2	-27,365.
3	Other increases not included in line 2 (itemize) ▶ ACCRUED INTEREST C/O FROM PREV YEAR	3	128.
4	Add lines 1, 2, and 3	4	871,990.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 17	5	132.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	871,858.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES			
b				
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	563,258.		469,147.	94,111.
b				
c				
d				
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				94,111.
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 94,097.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) See instructions. If (loss), enter -0- in Part I, line 8 3

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

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

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

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

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	77,837.	976,595.	0.079702
2015	61,944.	1,046,186.	0.059209
2014	111,803.	1,106,759.	0.101018
2013	7,451.	1,031,984.	0.007220
2012	62,285.	967,857.	0.064354

2	**Total** of line 1, column (d)	2	0.311503
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.062301
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	998,306.
5	Multiply line 4 by line 3	5	62,195.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,056.
7	Add lines 5 and 6	7	63,251.
8	Enter qualifying distributions from Part XII, line 4	8	132,762.

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.

3

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	1,056.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	NONE
3	Add lines 1 and 2	3	1,056.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,056.
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 . . . . | 6a | 447.		
b	Exempt foreign organizations - tax withheld at source . . . . | 6b | NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . . | 6c | NONE		
d	Backup withholding erroneously withheld . . . . | 6d |		
7	Total credits and payments Add lines 6a through 6d	7	447.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶	9	609.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶	10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ NONE **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ US TRUST FIDUCIARY TAX SERVICES Telephone no ▶ (609)274-6834			
	Located at ▶ 1300 MERRILL LYNCH DRIVE, PENNINGTON, NJ ZIP+4 ▶ 08534			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

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

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . . ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions . . . . . . ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . . ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	**5b**		
	Organizations relying on a current notice regarding disaster assistance, check here . . . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . . ☐ Yes ☐ No If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . . ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . If "Yes" to 6b, file Form 8870	**6b**		X
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
TIMOTHY MYERS 209 SOUTHWOOD DR, VESTAL, NY 13850	SECRETARY/TREASU	-0-	-0-	-0-
KIM STACK-MEYERS 209 SOUTHWOOD DR, VESTEL, NY 13850	PRESIDENT	-0-	-0-	-0-
MARILYN GELLER 173 BROWN RD, VESTAL, NY 13850	VICE PRESIDENT	-0-	-0-	-0-
DAVID ZIEBARTH 3717 WILDWOOD DR, ENDICOTT, NY 13760	DIRECTOR	-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
NONE		NONE	NONE	NONE

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	983,328.
b	Average of monthly cash balances	1b	30,181.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,013,509.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,013,509.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,203.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	998,306.
6	**Minimum investment return.** Enter 5% of line 5	6	49,915.

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	49,915.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,056.		
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,056.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	48,859.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	48,859.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	48,859.

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	132,762.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	132,762.
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	1,056.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	131,706.

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					48,859.
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				NONE	
b Total for prior years 20_____,20_____,20_____			NONE		
3 Excess distributions carryover, if any, to 2017					
a From 2012	14,854.				
b From 2013	NONE				
c From 2014	58,537.				
d From 2015	10,733.				
e From 2016	29,454.				
f **Total** of lines 3a through e		113,578.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 132,762.					
a Applied to 2016, but not more than line 2a . . .				NONE	
b Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c Treated as distributions out of corpus (Election required - see instructions)		NONE			
d Applied to 2017 distributable amount.					48,859.
e Remaining amount distributed out of corpus. . .		83,903.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)		NONE			NONE
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		197,481.			
b Prior years' undistributed income Subtract line 4b from line 2b.			NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions			NONE		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions				NONE	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.					NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .		14,854.			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		182,627.			
10 Analysis of line 9					
a Excess from 2013 . . .	NONE				
b Excess from 2014 . . .	58,537.				
c Excess from 2015 . . .	10,733.				
d Excess from 2016 . . .	29,454.				
e Excess from 2017 . . .	83,903.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

TIMOTHY MYERS KIM STACK-MYERS

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 See instructions.

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

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

c Any submission deadlines:

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

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

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

Recipient 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*				
Assoc for Vision Rehab & Employment 174 COURT STREET Binghamton NY 13901	N/A	PC	UNRESTRICTED GENERAL SUPPORT	10,000.
The Catholic Education 70 SEMINARY AVE Bingham NY 13905-4322	N/A	PC	UNRESTRICTED GENERAL SUPPORT	20,000.
Lourdes Hospital Foundation 169 RIVERSIDE DRIVE Binghamton NY 13905-4246	N/A	PC	UNRESTRICTED GENERAL SUPPORT	10,000.
Fdn of the State Univ of NY at Binghamto PO BOX 6005 Binghamton NY 13902-6005	N/A	PC	UNRESTRICTED GENERAL SUPPORT	40,000.
Fresh Start Surgical Gifts 444 E ALGONQUIN ROAD Arlington Heights IL 60	N/A	PC	UNRESTRICTED GENERAL SUPPORT	10,000.
Unlimbited Foundation 14354 CYPRESS ISLAND CIRCLE West Palm Beach	N/A	PC	UNRESTRICTED GENERAL SUPPORT	15,000.
Half the Sky Foundation 715 HEARST AVE STE 200 Berkley CA	N/A	PC	UNRESTRICTED GENERAL SUPPORT	20,000.
Total . . . . ▶ **3a**				125,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	20,298.	
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	94,097.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FEDERAL TAX REFUND			1	102.	
c OID INCOME ON USGI			1	149.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				114,646.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 114,646.

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

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

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

JSA
7E1492 1 000

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date 4/26/18 | Title Sec/Treas.

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

Paid Preparer Use Only

Print/Type preparer's name KAREN J KISER	Preparer's signature Karen J Kiser	Date 04/20/2018	Check ☐ if self-employed	PTIN P00146417
Firm's name ▶ BANK OF AMERICA			Firm's EIN ▶ 94-1687665	
Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 02901-1802			Phone no 888-866-3275	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	442.	442.
FOREIGN DIVIDENDS	5,231.	5,231.
NONDIVIDEND DISTRIBUTIONS	106.	
DOMESTIC DIVIDENDS	8,000.	8,000.
OTHER INTEREST	3,394.	3,394.
FOREIGN INTEREST	178.	178.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	2,502.	2,502.
BOND PREMIUM AMORTIZATION-OTHER INTEREST	-873.	-873.
BOND PREMIUM AMORTIZATION-U.S. GOVERNMEN	-431.	-431.
BOND PREMIUM AMORTIZATION - FOREIGN INTE	-58.	-58.
NONQUALIFIED FOREIGN DIVIDENDS	209.	209.
NONQUALIFIED DOMESTIC DIVIDENDS	1,584.	1,584.
ACCRUED MARKET DISCOUNT	14.	14.
TOTAL	20,298.	20,192.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX REFUND		102.	
OID INCOME ON USGI		149.	149.
	TOTALS	251.	149.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	2,500.			2,500.
TOTALS	2,500.	NONE	NONE	2,500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
UST-MLT FEES AS AGENT		6,532.	3,919.	2,613.
UST-MLT FEES AS AGENT		6,622.	3,973.	2,649.
	TOTALS	13,154.	7,892.	5,262.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	644.	644.
EXCISE TAX ESTIMATES	447.	
FOREIGN TAXES ON NONQUALIFIED	17.	17.
TOTALS	1,108.	661.

SHAMROCK FIVE FOUNDATION, INC. 20-8021267

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INVESTMENT FEE	100.	100.
DIVIDEND INVESTMENT EXPENSE -	149.	149.
TOTALS	249.	249.

SHAMROCK FIVE FOUNDATION, INC. 20-8021267

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BEG BALANCE SEE STATEMENT	116,991.	117,532.
TOTALS	116,991.	117,532.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
88579Y101 3M CO	1,406.	1,883.
880770102 TERADYNE INC	682.	921.
867914103 SUNTRUST BANKS INC	3,712.	6,136.
778296103 ROSS STORES INC	432.	642.
771195104 ROCHE HLDG LTD SPONS	847.	853.
741503403 PRICELINE COM INC	3,047.	3,475.
717081103 PFIZER INC COM	8,189.	9,345.
68389X105 ORACLE CORPORATION	6,785.	6,997.
66987V109 NOVARTIS AG SPNSRD A	1,335.	1,427.
666807102 NORTHROP GRUMMAN COR	381.	1,535.
382550101 GOODYEAR TIRE & RUBB	1,934.	2,100.
17275R102 CISCO SYS INC	3,936.	5,132.
50540R409 LABORATORY CORP AMER	2,184.	3,031.
478160104 JOHNSON & JOHNSON CO	1,563.	1,816.
46625H100 J P MORGAN CHASE & C	5,240.	11,977.
45262P102 IMPERIAL BRANDS PLC	6,816.	6,059.
45069P107 ITV PLC SHS	2,293.	2,369.
423012301 HEINEKEN N V	2,841.	3,544.
33616C100 FIRST REP BK SAN FRN	1,702.	1,473.
29286D105 ENGIE SHS	3,439.	3,965.
26138E109 DR PEPPER SNAPPLE GR	1,543.	1,844.
256677105 DOLLAR GENERAL CORP	420.	558.
247361702 DELTA AIR LINES INC	2,789.	3,248.
204319107 CIE FINANCIERE RICHE	2,787.	4,045.
15135B101 CENTENE CORP DEL	1,723.	2,219.
110448107 BRITISH AMERICAN TOB	5,128.	5,426.
101137107 BOSTON SCIENTIFIC CO	1,558.	1,339.
052769106 AUTODESK INC COM	1,712.	1,677.
02079K305 ALPHABET INC SHS	3,434.	8,427.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
01609W102 ALIBABA GROUP HOLDIN	593.	690.
929160109 VULCAN MATERIALS COM	1,560.	1,669.
91913Y100 VALERO ENERGY CORP N	792.	1,195.
902973304 US BANCORP DEL	4,409.	6,644.
818800104 SGS SOC GEN SRVLLNCE	442.	521.
81141R100 SEA LTD	1,554.	1,666.
80105N105 SANOFI-SYNTHELABO	1,465.	1,548.
80007R105 SANDS CHINA LTD UNSP	482.	569.
742718109 PROCTER & GAMBLE CO	1,978.	2,205.
571748102 MARSH & MCLENNAN COS	674.	814.
452327109 ILLUMINA INC	913.	1,092.
45104G104 ICICI BK LTD	4,015.	5,371.
641069406 NESTLE S A SPONSORED	1,219.	1,376.
620076307 MOTOROLA SOLUTIONS I	546.	813.
594918104 MICROSOFT CORP COM	9,669.	17,621.
25243Q205 DIAGEO PLC SPON ADR	6,198.	7,448.
23331A109 D R HORTON INC	2,299.	3,677.
23304Y100 DBS GROUP HLDGS LTD	495.	821.
20030N101 COMCAST CORP NEW CL	5,222.	9,212.
191216100 COCA-COLA CO USD	1,104.	1,193.
166764100 CHEVRONTEXACO CORP	5,736.	6,260.
149123101 CATERPILLAR INC	453.	473.
075887109 BECTON DICKINSON AND	1,193.	1,284.
071813109 BAXTER INTL INC COM	2,188.	2,586.
05577E101 BT GROUP PLC	4,629.	3,717.
00817Y108 AETNA INC	3,600.	5,772.
001317205 AIA GROUP LTD	2,377.	3,321.
92343V104 VERIZON COMMUNICATIO	1,970.	2,117.
911312106 UNITED PARCEL SVC IN	896.	1,072.

SHAMROCK FIVE FOUNDATION, INC. 20-8021267

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
88032Q109 TENCENT HOLDINGS LTD	2,421.	3,271.
835699307 SONY CORP ADR AMERN	3,948.	5,304.
78409V104 S&P GLOBAL INC	991.	1,016.
74005P104 PRAXAIR INC	255.	464.
695156109 PACKAGING CORP AMER	844.	2,049.
67066G104 NVIDIA CORP	518.	2,516.
617446448 MORGAN STANLEY DEAN	1,418.	2,414.
526057104 LENNAR CORP	1,556.	2,024.
143658300 CARNIVAL CORP	1,821.	2,588.
093671105 H & R BLOCK INCORPOR	672.	760.
37733W105 GLAXO SMITHKLINE PLC	1,054.	887.
337932107 FIRSTENERGY CORP	3,482.	3,491.
25157Y202 DEUTSCHE POST AG SHS	958.	1,475.
174610105 CITIZENS FINL GROUP	316.	546.
172967424 CITIGROUP INC COM NE	6,649.	9,897.
05946K101 BANCO BILBAO VIZCAYA	4,772.	5,806.
037833100 APPLE COMPUTER INC C	7,927.	12,185.
023135106 AMAZON COM INC	5,989.	7,017.
02209S103 ALTRIA GROUP INC	7,822.	9,783.
015351109 ALEXION PHARMACEUTIC	1,793.	1,674.
G5960L103 MEDTRONIC PLC SHS	1,288.	1,292.
G491BT108 INVESCO LTD	433.	512.
913017109 UNITED TECHNOLOGIES	875.	1,021.
90384S303 ULTA SALON COSMETICS	2,216.	2,013.
867224107 SUNCOR ENERGY INC NE	4,753.	5,581.
85771P102 STATOIL ASA SPONSORE	3,022.	3,727.
7591EP100 REGIONS FINL CORP NE	2,270.	2,627.
69367U105 BANK MANDIRI TBK-UNS	2,090.	3,230.
64110L106 NETFLIX COM INC	1,859.	2,304.

SHAMROCK FIVE FOUNDATION, INC. 20-8021267

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
58733R102 MERCADOLIBRE INC	488.	629.
501044101 KROGER COMPANY COMMO	1,023.	851.
487836108 KELLOGG COMPANY COMM	811.	884.
465562106 ITAU UNIBANCO BANCO	2,017.	2,509.
Y2573F102 FLEXTRONICS INTL LTD	1,265.	1,835.
949746101 WELLS FARGO & CO NEW	4,917.	5,703.
89417E109 TRAVELERS COS INC	323.	814.
893641100 TRANSDIGM GROUP INC	805.	824.
072730302 BAYER A G SPONSORED	4,057.	3,980.
007924103 AEGON N V ORD	2,259.	2,300.
00287Y109 ABBVIE INC SHS	698.	1,064.
Y09827109 BROADCOM LTD	980.	1,028.
J27869106 JAPAN TOBACCO INC JP	3,902.	3,578.
G6518L108 NIELSEN HOLDINGS PLC	822.	728.
92826C839 VISA INC CL A SHRS	3,139.	3,649.
91912E105 VALE SA	1,739.	2,409.
917047102 URBAN OUTFITTERS INC	1,661.	2,559.
91324P102 UNITED HEALTH GROUP	4,130.	8,157.
89151E109 TOTAL FINA ELF S.A.	1,618.	1,658.
87971M103 TELUS CORP	1,255.	1,477.
844741108 SOUTHWEST AIRLINES C	1,848.	3,142.
775109200 ROGERS COMMUNICATION	1,144.	1,375.
770323103 ROBERT HALF INTL INC	698.	1,055.
747525103 QUALCOMM INC	1,096.	1,152.
682151303 OMRON CORP	1,640.	2,388.
65339F101 NEXTERA ENERGY INC S	533.	1,406.
512807108 LAM RESH CORP COM	740.	1,288.
460146103 INTERNATIONAL PAPER	1,368.	1,622.
437076102 HOME DEPOT INC USD 0	3,461.	6,634.

SHAMROCK FIVE FOUNDATION, INC. 20-8021267

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
036752103 ANTHEM INC	1,282.	2,025.
03662P107 ANTA SPORTS PROD-UNS	364.	571.
03634M208 ANSELL LTD-SPON	539.	611.
126650100 CVS CORP	3,039.	2,248.
12626K203 CRH PLC ADR	733.	758.
12082W204 BURBERRY GROP PLC-SP	2,248.	2,080.
10922N103 BRIGHTHOUSE FINL INC	132.	117.
084670702 BERKSHIRE HATHAWAYIN	1,389.	1,388.
03524A108 ANHEUSER-BUSCH INBEV	623.	558.
X4551T105 KONE OYJ	1,007.	1,075.
G87110105 TECHNIPFMC PLC REG S	2,925.	3,225.
92532F100 VERTEX PHARMACEUTICA	951.	1,049.
755111507 RAYTHEON CO	1,045.	1,503.
744573106 PUBLIC SERVICE ENTER	2,384.	2,936.
744320102 PRUDENTIAL FINL INC	302.	460.
718172109 PHILIP MORRIS INTL I	1,936.	2,113.
69331C108 PG&E CORP	4,385.	3,362.
670100205 NOVO NORDISK A/S ADR	3,254.	3,650.
64110W102 NETEASE COM INC	1,926.	2,415.
58155Q103 MCKESSON CORPORATION	996.	936.
548661107 LOWES COMPANIES INC	2,966.	4,461.
539830109 LOCKHEED MARTIN CORP	585.	963.
34959J108 FORTIVE CORP	1,783.	1,953.
285512109 ELECTRONIC ARTS	999.	946.
24703L103 DELL TECHNOLOGIES IN	1,453.	2,032.
09061G101 BIOMARIN PHARMACEUTI	2,057.	2,229.
06426M104 BANK OF CHINA LTD AD	4,952.	5,230.
55261F104 M & T BK CORP	463.	684.
460690100 INTERPUBLIC GROUP OF	760.	746.

SHAMROCK FIVE FOUNDATION, INC. 20-8021267

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
38141G104 GOLDMAN SACHS GROUP	2,552.	3,821.
30161N101 EXELON CORP	401.	512.
269246401 E TRADE FINL CORP	1,857.	2,082.
026874784 AMERICAN INTERNATION	2,122.	2,085.
931142103 WAL MART STORES INC	3,044.	4,049.
907818108 UNION PACIFIC CORP	2,202.	2,414.
904784709 UNILEVER NV NY SHARE	1,455.	1,746.
89486M206 TREND MICRO INC	3,754.	4,654.
83546A203 SONIC HEALTHCARE LTD	701.	768.
808513105 SCHWAB CHARLES CORP	768.	873.
806857108 SCHLUMBERGER LIMITED	2,916.	3,033.
70450Y103 PAYPAL HOLDINGS INC	1,349.	1,620.
58933Y105 MERCK AND CO INC SHS	1,651.	1,801.
577081102 MATTEL INC	564.	446.
56585A102 MARATHON PETROLEUM C	703.	924.
539439109 LLOYDS TSB GROUP PLC	619.	555.
02079K107 ALPHABET INC SHS	1,838.	5,232.
00724F101 ADOBE SYS INC COM	1,461.	1,752.
N07059210 ASML HLDG NV NY REG	1,362.	2,086.
444859102 HUMANA INC COM	2,510.	3,473.
416515104 HARTFORD FINL SVCS G	1,904.	1,970.
37636P108 GIVAUDAN SA UNSP ADR	757.	878.
30303M102 FACEBOOK INC	2,182.	3,706.
26078J100 DOWDUPONT INC COM	5,790.	7,478.
25754A201 DOMINOS PIZZA INC	1,286.	1,134.
21036P108 CONSTELLATION BRANDS	970.	1,143.
192446102 COGNIZANT TECHNOLOGY	2,805.	3,125.
046353108 ASTRAZENECA PLC SPON	2,491.	3,054.
874039100 TAIWAN SEMICONDUCTOR	1,593.	2,141.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
86959C103 SVENSKA HANDELSBANKE	696.	698.
780259206 ROYAL DUTCH SHELL PL	2,325.	2,735.
756255204 RECKITT BENCKISER GR	2,231.	2,110.
74834L100 QUEST DIAGNOSTICS IN	569.	788.
72341E304 PING AN INS GROUP CO	1,608.	1,943.
713448108 PEPSICO INC	869.	959.
655844108 NORFOLK SOUTHERN COR	2,934.	3,767.
59156R108 METLIFE INC	1,498.	1,567.
500472303 KONINKLIJKE PHILIPS	3,081.	3,704.
493267108 KEYCORP NEW COM	437.	726.
375558103 GILEAD SCIENCES INC	4,016.	3,224.
369604103 GENERAL ELECTRIC CO	3,055.	2,373.
294429105 EQUIFAX INC	1,915.	1,651.
12514G108 CDW CORP	1,612.	2,780.
09062X103 BIOGEN IDEC INC	4,557.	5,097.
055622104 BP P L C SPONS ADR	1,323.	1,597.
02341R302 AMCOR LTD ADR NEW	1,067.	1,056.
00507V109 ACTIVISION BLIZZARD	2,177.	4,116.
46115H107 INTESA SANPAOLO SPON	3,183.	4,211.
438516106 HONEYWELL INTL INC	1,985.	2,607.
42809H107 HESS CORP	1,016.	1,139.
406216101 HALLIBURTON COMPANY	1,951.	2,101.
372460105 GENUINE PARTS CO	1,453.	1,425.
BEG BALANCE		
TOTALS	419,621.	533,635.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
38141GGS7 GOLDMAN SACHS GROUP		8,647.	8,871.
500769GR9 USD KFW		7,076.	6,960.
17275RAH5 CISCO SYSTEMS INC		8,222.	8,366.
20030NBJ9 COMCAST CORP		9,338.	9,383.
94974BFY1 WELLS FARGO & COMPAN		4,122.	4,194.
94974BFC9 WELLS FARGO & COMPAN		4,178.	4,130.
61747YDW2 MORGAN STANLEY		5,060.	5,023.
00206RAJ1 AT&T INC		7,016.	7,020.
92826CAC6 VISA INC		9,159.	9,132.
91159HHP8 US BANCORP		5,011.	5,029.
037833CU2 APPLE INC		10,017.	10,045.
035242AN6 ANHEUSER-BUSCH INBEV		5,600.	5,795.
06406HDA4 BANK OF NY MELLON CO		4,104.	4,001.
05565QCG1 USD BP CAPITAL PLC		5,021.	5,009.
05531FAX1 BB&T CORPORATION		10,061.	10,071.
0258M0EE5 AMERICAN EXPRESS CRE		10,014.	9,970.
172967FT3 CITIGROUP INC		4,074.	4,255.
BEG BALANCE			
	TOTALS	116,720.	117,254.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
46434G103 ISHARES INC CORE MSC	C	7,698.	9,787.
464287507 ISHARES TR S&P MIDCA	C	44,999.	49,153.
464288588 ISHARES LEHMAN MBS	C	65,009.	64,061.
464288273 ISHARES MSCI EAFE SM	C	22,103.	24,768.
464287804 ISHARES TR	C	22,255.	24,502.
464287176 ISHARES TR	C	19,383.	18,481.
46429B697 ISHARES TRUST SHS IS	C	16,891.	19,529.
BEGBALANCE	C		
TOTALS		198,338.	210,281.

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

DESCRIPTION	AMOUNT
ACCRUED INTEREST C/O TO NEXT YEAR	130.
ROUNDING	2.
TOTAL	132.