

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

Name of foundation ARTHUR M AND MARTHA R PAPPAS FOUNDATION		A Employer identification number 22-2967957	
Number and street (or P O box number if mail is not delivered to street address) C/O RNLUSARDI CPA 271 MAIN STREET		Room/suite	B Telephone number (see instructions) (781) 279-3360
City or town, state or province, country, and ZIP or foreign postal code STONEHAM, MA 02180		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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		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) \$ 19,961,650		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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)	150,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	276,122	161,297	276,122	
	4 Dividends and interest from securities	304,574	304,574	304,574	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	410,079			
	b Gross sales price for all assets on line 6a 1,633,953				
	7 Capital gain net income (from Part IV, line 2)		416,950		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	1,140,775	882,821	580,696	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	7,000			7,000
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	19,805			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	500			500
	24 Total operating and administrative expenses. Add lines 13 through 23	27,305	0		7,500
	25 Contributions, gifts, grants paid	1,170,675			1,170,675
	26 Total expenses and disbursements. Add lines 24 and 25	1,197,980	0		1,178,175
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-57,205			
	b Net investment income (if negative, enter -0-)		882,821		
				580,696	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	507,653	221,820	221,820
	2 Savings and temporary cash investments	2,452,486	1,782,725	1,767,039
	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)	2,998,276	2,363,743	2,351,679
	b Investments—corporate stock (attach schedule)	9,470,984	11,265,641	13,481,564
	c Investments—corporate bonds (attach schedule)	2,409,895	2,150,052	2,131,593
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans	8,981	7,089	7,955
	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)	17,848,275	17,791,070	19,961,650	
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	
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	17,848,275	17,791,070	
	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)	17,848,275	17,791,070		
31 Total liabilities and net assets/fund balances (see instructions) .	17,848,275	17,791,070		

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	17,848,275
2 Enter amount from Part I, line 27a	2	-57,205
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	17,791,070
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	17,791,070

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)
1a			

(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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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			
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	416,950
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	606,050	16,403,516	0 036946
2015	605,906	12,021,348	0 050403
2014	597,694	12,115,646	0 049332
2013	565,475	11,498,575	0 049178
2012	537,325	10,883,736	0 049370

2 Total of line 1, column (d) { }	2	0 235229
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 047046
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 { }	4	19,780,167
5 Multiply line 4 by line 3 { }	5	930,578
6 Enter 1% of net investment income (1% of Part I, line 27b) { }	6	8,828
7 Add lines 5 and 6 { }	7	939,406
8 Enter qualifying distributions from Part XII, line 4 { } If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	1,178,175

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	8,828
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	8,828
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	8,828
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	12,000
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	12,000
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,172
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 3,172 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)? <i>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</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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? Website address N/A	13	Yes	
14	The books are in care of ROBERT N LUSARDI CPA Telephone no (781) 279-3360			

Located at **271 MAIN ST STE 203 STONEHAM MA** ZIP+4 **02180**

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

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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			
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). ☐ Yes ☒ No 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			No

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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
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	
	<i>If "Yes" to 6b, file Form 8870</i>				
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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARTHA R PAPPAS 33 BRYN MAWR AVE AUBURN, MA 01501	TRUSTEE 3 00	0	0	0
ALICE SHAKMAN 71 CENTRAL STREET BOYLSTON, MA 01505	TRUSTEE 1 00	0	0	0
BARBARA MORSE 8 PIPER ROAD ACTON, MA 01720	TRUSTEE 1 00	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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
NONE		

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 N/A	
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	19,857,010
b	Average of monthly cash balances.	1b	224,378
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	20,081,388
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	
3	Subtract line 2 from line 1d.	3	20,081,388
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	301,221
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	19,780,167
6	Minimum investment return. Enter 5% of line 5.	6	989,008

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	989,008
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	8,828
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,828
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	980,180
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	980,180
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	980,180

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	1,178,175
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,178,175
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	8,828
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,169,347

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				980,180
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			188,264	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,178,175</u>				
a Applied to 2016, but not more than line 2a			188,264	
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.				980,180
e Remaining amount distributed out of corpus	9,731			
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	9,731			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	9,731			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.	9,731			

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)Form **990-PF** (2017)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,170,675
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

Part XVII

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

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

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

Sign Here

2018-05-12

May the IRS discuss this return

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	ROBERT N LUSARDI CPA	2018-05-12	
	Firm's name ▶ ROBERT N LUSARDI CPA		Firm's EIN ▶ 04-2658599

Print/Type preparer's name ROBERT N LUSARDI CPA	Preparer's Signature	Date 2018-05-12	Check if self-employed ☒	PTIN P00139849
Firm's name ▶ ROBERT N LUSARDI CPA				Firm's EIN ▶ 04-2658599
Firm's address ▶ 271 MAIN STREET SUITE 203 STONEHAM, MA 021803580				Phone no (781) 279-3360

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ABBY'S HOUSE52 HIGH STREET WORCESTER, MA 01609	NONE	PUBLIC	GENERAL	100
AMERICAN ANTIQUARIAN SOCIETY 185 SALISBURY ST WORCESTER, MA 016091634	NONE	PUBLIC	GENERAL	1,000
ANIMAL SHELTER INC OF STERLING MA 17 LAURELWOOD ROAD STERLING, MA 01564	NONE	PUBLIC	GENERAL	5,000
AUBURN YOUTH & FAMILY SER 21 PHEASANT COURT AUBURN, MA 01501	NONE	PUBLIC	GENERAL	3,300
BARTON CENTER FOR DIABETES PO BOX 356 NORTH OXFORD, MA 015370356	NONE	PUBLIC	GENERAL	500
Total ▶ 3a				1,170,675

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS AND GIRLS CLUB OF WORCESTER 65 TAINTER STREET WORCESTER, MA 01608	NONE	PUBLIC	GENERAL	500
DANA FARBER CANCER INSTITUTE 450 BROOKLINE AVE BOSTON, MA 02215	NONE	PUBLIC	GENERAL	1,000
ECOTARIUM222 HARRINGTON WAY WORCESTER, MA 016049967	NONE	PUBLIC	GENERAL	110,000
FAMILY HEALTH CTR OF WORCESTER PO BOX 20205 WORCESTER, MA 01602	NONE	PUBLIC	GENERAL	5,000
FATHERING FATHERSREAL MENTOR PROG C/O JOHN MILANO TAHANTO REG MIDDLE HS BOYLSTON, MA 01505	NONE	PUBLIC	GENERAL	5,000
Total ▶ 3a				1,170,675

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIRST CHURCH OF JAFFREY ANNUAL CONTRIBUTION C/O TREASURER PO BOX 673 JAFFREY, NH 03452	NONE	PUBLIC	GENERAL	2,000
FIRST CONGREGATIONAL CHURCH OF AUBU 128 CENTRAL STREET AUBURN, MA 01501	NON	PUBLIC	GENERAL	10,000
HANOVER THEATER PERF ARTS 2 SOUTHBRIDGE STREET WORCESTER, MA 01608	NONE	PUBLIC	GENERAL	5,000
HUDSON HOAGLAND SOCIETY UMASS MEDICAL SCHOOL 333 SOUTH STREET SHREWSBURY, MA 01545	NONE	PUBLIC	GENERAL	2,500
ISLAND HEALTH AND WELLNESS FDN PO BOX 654 DEER ISLE, ME 04627	NONE	PUBLIC	GENERAL	100
Total ▶ 3a				1,170,675

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ISLAND HERITAGE TRUSTPO BOX 42 DEER ISLE, ME 04627	NONE	PUBLIC	GENERAL	100
JAFFREY CENTER VILLAGE IMP SOCIETY PO BOX 722 JAFFREY CENTER, NH 03452	NONE	PUBLIC	GENERAL	100
KEEPING AUBURN WARMPO BOX 222 AUBURN, MA 01501	NONE	PUBLIC	GENERAL	1,000
MASSACHUSETTS AUDUBON SOCIETY AT BROAD MEADOW BROOK CONS CTR AND SANCT 414 MASSASOIT ROAD WORCESTER, MA 01608	NONE	PUBLIC	GENERAL	7,500
MECHANICS HALL321 MAIN STREET WORCESTER, MA 01608	NONE	PUBLIC	GENERAL	1,000
Total ► 3a				1,170,675

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MEMORIAL AMBULANCE CORPS PO BOX 387 DEER ISLE, ME 04627	NONE	PUBLIC	GENERAL	100
MONADNOCK CONSERVANCY PO BOX 337 KEENE, NH 03431	NONE	PUBLIC	GENERAL	150
MORGAN MEMORIAL GOODWILL IND PO BOX 55009 BOSTON, MA 02205	NONE	PUBLIC	GENERAL	150
MUSEUM OF RUSSIAN ICONS 203 UNION STREET CLINTON, MA 015102090	NONE	PUBLIC	GENERAL	100
MUSIC WORCESTER INC 319 MAIN STREET WORCESTER, MA 016081151	NONE	PUBLIC	GENERAL	35,000
Total ► 3a				1,170,675

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL AUDUBON SOCIETY PO BOX 97188 WASHINGTON, DC 200777124	NONE	PUBLIC	GENERAL	150
NATIONAL WILDLIFE FEDERATION PO BOX 1637 MERRIFIELD, VA 221161691	NONE	PUBLIC	GENERAL	100
NATURAL RESOURCES COUNCIL OF ME 3 WADE STREET AUGUSTA, ME 04330	NONE	PUBLIC	GENERAL	200
NEW HAMPSHIRE PUBLIC TELE PO BOX 37 MANCHESTER, NH 03105	NONE	PUBLIC	GENERAL	500
OLD STURBRIDGE VILLAGE DEVELOPMENT OFFICE 1 OLD STURBRIDGE VILL RD STURBRIDGE, MA 01566	NONE	PUBLIC	GENERAL	1,000
Total ▶ 3a				1,170,675

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PAKACHOAG COMM MUSIC SCH 203 PAKACHOAG ST AUBURN, MA 01501	NONE	PUBLIC	GENERAL	30,000
RHODE ISLAND PBS FDN50 PARK LANE PROVIDENCE, RI 02907	NONE	PUBLIC	GENERAL	1,000
SAINT THOMAS CHURCH 35 SCHOOL STREET AUBURN, MA 01501	NONE	PUBLIC	GENERAL	100
SALVATION ARMY OF WORCESTER 640 MAIN STREET WORCESTER, MA 016082021	NONE	PUBLIC	GENERAL	100
SOCIETY FOR THE PROT OF NH FORESTS 54 PORTSMOUTH STREET CONCORD, NH 033015486	NONE	PUBLIC	GENERAL	125
Total ► 3a				1,170,675

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPECIAL OLYMPICS MAPO BOX 322 HATHORNE, MA 019370322	NONE	PUBLIC	GENERAL	1,000
THE NATIVITY SCHOOL OF WORCESTER P MALONEY PRESIDENT 67 LINCOLN STREET WORCESTER, MA 01605	NONE	PUBLIC	GENERAL	5,000
TOWER HILL BOTANIC GARDEN 11 FRENCH DR PO BOX 598 BOYLSTON, MA 015050598	NONE	PUBLIC	GENERAL	695,000
TOWN OF AUBURN SWIMMING POOL FEASIBILITY STUDY TOWN HALL AUBURN, MA 01501	NONE	PUBLIC	GENERAL	30,000
UMASS MEDICAL CTR OFFICE OF ADVANCEMENT 333 SOUTH STREET SHREWSBURY, MA 01545	NONE	PUBLIC	GENERAL	200,000
Total ► 3a				1,170,675

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WELLESLEY COLLEGE OFFICE FOR RESOURCES 106 CENTRAL STREET WELLESLEY, MA 024818203	NONE	PUBLIC	GENERAL	2,500
WGBH PUBLIC TVPO BOX 555875 BOSTON, MA 02205	NONE	PUBLIC	GENERAL	1,000
WORCESTER ART MUSEUM 55 SALISBURY ST WORCESTER, MA 01609	NONE	PUBLIC	GENERAL	2,500
WORCESTER COUNTY FOOD BK MID TOWN MALLPO BOX 71 WORCESTER, MA 016140071	NONE	PUBLIC	GENERAL	500
WORCESTER COUNTY HORT SOCIETY TOWER HILL BOTANIC GARDEN 11 FRENCH DR PO BOX 598 BOYLSTON, MA 01505	NONE	PUBLIC	GENERAL	2,500
Total ► 3a				1,170,675

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WORCESTER YOUTH CENTER 326 CHANDLER ST WORCESTER, MA 016023440	NONE	PUBLIC	GENERAL	1,000
YMCA OF GREATER WORCESTER METRO OFFICE766 MAIN STREET WORCESTER, MA 01610	NONE	PUBLIC	GENERAL	200
Total ▶ 3a				1,170,675

TY 2017 Accounting Fees Schedule

Name: ARTHUR M AND MARTHA R PAPPAS
FOUNDATION

EIN: 22-2967957

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,000			7,000

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

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: ARTHUR M AND MARTHA R PAPPAS
 FOUNDATION
EIN: 22-2967957

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
50,000 SHS CAMPBELL SOUP CO	2015-02	PURCHASE	2017-07		50,000	50,000				
45,000 SHS DARTMOUTH COLLEGE	2014-10	PURCHASE	2017-11		46,891	47,158			-267	
250,000 SHS VERIZON CMMNCTNS	2016-07	PURCHASE	2017-11		265,410	272,006			-6,596	
60,000 SHS CAPITAL ONE BANK	2013-02	PURCHASE	2017-08		60,000	60,000				
1,701 53 SHS GNMA POOL	2016-06	PURCHASE	2017-12		1,702	1,710			-8	
100,000 GOLDMAN SACHS CD	2012-01	PURCHASE	2017-12		100,000	100,000				
21,000 SHS GS (FORMERLY GE)	2011-12	PURCHASE	2017-03		21,000	21,000				
20,000 JPMC CD	2011-11	PURCHASE	2017-04		20,000	20,000				
200,000 SHS MA ST GO-A	2011-09	PURCHASE	2017-08		200,000	200,000				
25,000 SHS MASS HLTH-A	2011-07	PURCHASE	2017-11		25,000	25,000				
250,000 SHS MASS SCH BLDG	2013-06	PURCHASE	2017-08		250,000	250,000				
45,000 SHS QUINCY MASS	2012-07	PURCHASE	2017-06		45,000	45,000				
97,000 ST BK INDIA NY CD	2016-06	PURCHASE	2017-06		97,000	97,000				
35,000 SHS WAKEFIELD MASS	2013-12	PURCHASE	2017-10		35,000	35,000				

TY 2017 Investments Corporate Bonds Schedule

Name: ARTHUR M AND MARTHA R PAPPAS
FOUNDATION

EIN: 22-2967957

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
84,000 PEPSICO INC	85,255	85,094
45,000 WAL-MART STORES INC	46,262	46,004
376,000 MICROSOFT CORP	390,042	387,445
50,000 CAMPBELL SOUP CO		
90,000 DUKE ENERGY CORP	94,843	94,048
200,000 JP MORGAN CHASE	211,797	211,312
230,000 CHEVRON CORP	239,520	237,700
55,000 STANFORD UNIVERSITY	57,545	56,918
160,000 APPLE INC	160,817	160,368
56,000 DARTMOUTH COLLEGE		
50,000 TORONTO-DOMINION BANK	50,434	49,995
100,000 CISCO SYSTEMS INC	105,351	104,576
136,000 JP MORGAN CHASE & CO	143,154	142,873
200,000 MCDONALD'S CORP	211,012	205,936
250,000 VERIZON COMMUNICATIONS		
190,000 WELLS FARGO & COMPANY	192,905	190,770
155,000 MICROSOFT CORP	161,115	158,554

TY 2017 Investments Corporate Stock Schedule

Name: ARTHUR M AND MARTHA R PAPPAS
FOUNDATION

EIN: 22-2967957

Name of Stock	End of Year Book Value	End of Year Fair Market Value
79,588 SHS INCOME FD OF AMERICA	1,659,346	1,955,348
31,219 SHS WASH MUTUAL INVEST FD	1,214,326	1,536,523
104,054 SHS AMERICAN BALANCED FD	2,162,210	2,981,027
50,869 SHS CAP INC BUILDER FD	2,840,223	3,349,834
23,329 SHS CAP WORLD GWTH & INC FD	1,366,308	1,420,536
66,794 SHS TOTAL RETURN A	1,399,469	1,533,534
8328 SHS AMERICAN NEW PERSPECTIV	623,759	704,762

TY 2017 Investments Government Obligations Schedule

Name: ARTHUR M AND MARTHA R PAPPAS
FOUNDATION

EIN: 22-2967957

**US Government Securities - End
of Year Book Value:**

**US Government Securities - End
of Year Fair Market Value:**

**State & Local Government
Securities - End of Year Book
Value:**

2,363,743

**State & Local Government
Securities - End of Year Fair
Market Value:**

2,351,679

TY 2017 Other Expenses Schedule

Name: ARTHUR M AND MARTHA R PAPPAS
FOUNDATION

EIN: 22-2967957

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
COMM OF MA PC FEE	500			500

TY 2017 Taxes Schedule

Name: ARTHUR M AND MARTHA R PAPPAS
FOUNDATION

EIN: 22-2967957

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	17,542			
FOREIGN TAXES PAID	2,263			

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491134026528	
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 ARTHUR M AND MARTHA R PAPPAS FOUNDATION				Employer identification number 22-2967957	
Organization type (check one) Filers of: 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					

Name of organization ARTHUR M AND MARTHA R PAPPAS FOUNDATION	Employer identification number 22-2967957
---	---

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	MARTHA R PAPPAS 33 BRYN MAWR AVE AUBURN, MA 01501	\$ 150,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

22-2967957

Part II

(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
		\$	
(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 ARTHUR M AND MARTHA R PAPPAS FOUNDATION	Employer identification number 22-2967957
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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	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	