EXTENDED TO NOVEMBER 15, 2018 2949132808900 8

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 , and ending

Name of foundation	A Employer identification number
ASH CHARITABLE CORPORATION INC C/O JOHN T. POLLANO, TRUSTEE	22-2994115
Number and street (or P O box number if mail is not delivered to street address) / Room/suite 280 B MERRIMACK STREET	B Telephone number 978-683-6700
City or town, state or province, country, and ZIP or foreign postal code METHUEN, MA 01844	C If exemption application is pending, check here ▶ ☐

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: [X] 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) ▶$ 1,386,436.

J Accounting method: [X] 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 ▶ ☐

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).)

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	24,523.	24,523.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	46,663.			
	b Gross sales price for all assets on line 6a 421,631.				
	7 Capital gain net income (from Part IV, line 2)		46,663.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total Add lines 1 through 11	71,186.	71,186.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	2,000.	0.		0.
	c Other professional fees STMT 3	11,293.	11,293.		0.
	17 Interest				
	18 Taxes STMT 4	1,677.	14.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses Add lines 13 through 23	14,970.	11,307.		0.
	25 Contributions, gifts, grants paid	49,750.			49,750.
	26 Total expenses and disbursements. Add lines 24 and 25	64,720.	11,307.		49,750.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	6,466.			
	b Net investment income (if negative, enter -0-)		59,879.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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12271109 758529 28975-000 2017.04010 ASH CHARITABLE CORPORATION 28975-01

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	15,248.	56,836.	56,836.
	2 Savings and temporary cash investments	15,123.	13,463.	13,463.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	452,749.	420,133.	891,286.
	c Investments - corporate bonds STMT 6	427,624.	426,755.	424,851.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	910,744.	917,187.	1,386,436.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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	929,501.	929,501.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-18,757.	-12,314.	
	30 **Total net assets or fund balances**	910,744.	917,187.	
	31 **Total liabilities and net assets/fund balances**	910,744.	917,187.	

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	910,744.
2 Enter amount from Part I, line 27a	2	6,466.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	917,210.
5 Decreases not included in line 2 (itemize) ▶ ROUNDING	5	23.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	917,187.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BNY MELLON ACCT DETAIL ATTACHED	P		
b	BNY MELLON ACCT DETAIL ATTACHED	P		
c	BNY MELLON ACCT DETAIL ATTACHED	P		
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	32,531.		32,216.	315.
b	236,844.		228,112.	8,732.
c	152,256.		114,640.	37,616.
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				315.
b				8,732.
c				37,616.
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	46,663.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016			
2015			
2014			
2013			
2012			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)** b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			1	1,198.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			2	0.
3 Add lines 1 and 2			3	1,198.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			4	0.
5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,198.
6 Credits/Payments				
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	28.		
b Exempt foreign organizations - tax withheld at source	6b	0.		
c Tax paid with application for extension of time to file (Form 8868)	6c	3,000.		
d Backup withholding erroneously withheld	6d	0.		
7 Total credits and payments Add lines 6a through 6d			7	3,028.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	25.
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	1,805.
11 Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 1,805. **Refunded** ▶			11	0.

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. ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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? N/A	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. ▶ MA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	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 ▶ JOHN T. POLLANO ESQ Telephone no ▶ (978) 683-6700
Located at ▶ 280 B MERRIMACK STREET, METHUEN, MA ZIP+4 ▶ 01844

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			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 N/A	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.) N/A	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.) N/A	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	N/A	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? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT H. GOLDSTEIN 11 THISSELL STREET PRIDES CROSSING, MA 01965	TRUSTEE AND PRESIDENT AS N 1.00	0.	0.	0.
JOHN T. POLLANO 10 CARRIAGE CHASE ROAD NORTH ANDOVER, MA 01845	TRUSTEE AND TREASURER AS N 2.00	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,285,826.
b	Average of monthly cash balances	1b	70,299.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,356,125.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,356,125.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,342.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,335,783.
6	**Minimum investment return.** Enter 5% of line 5	6	66,789.

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	66,789.
2a	Tax on investment income for 2017 from Part VI, line 5 2a 1,198.		
b	Income tax for 2017. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	1,198.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	65,591.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	65,591.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	65,591.

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	49,750.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	49,750.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	49,750.

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				65,591.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2017.				
a From 2012				
b From 2013				
c From 2014				
d From 2015 44,862.				
e From 2016				
f **Total** of lines 3a through e	44,862.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 49,750.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				49,750.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	15,841.			15,841.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	29,021.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	29,021.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015 29,021.				
d Excess from 2016				
e Excess from 2017				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc , to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

JOHN T. POLLANO, TRUSTEE, (978) 683-6700
280 B MERRIMACK STREET, METHUEN, MA 01844

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

APPLICATIONS ARE USUALLY IN THE FORM OF LETTERS.

c Any submission deadlines

NONE

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

CHARITIES IN GREATER LAWRENCE, MASSACHUSETTS

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*				
LAZARUS HOUSE 412 HAMPSHIRE STREET LAWRENCE, MA 01841	NONE	501(C)(3)	CHARITABLE GENERAL FUND	15,000.
MASSACHUSETTS GENERAL HOSPITAL 302 SHAWMUT STREET BOSTON, MA 02118	NONE	501(C)(3)	CHARITABLE	3,750.
MERRIMACK VALLEY JEWISH FEDERATION 439 SO. UNION STREET LAWRENCE, MA 01843	NONE	501(C)(3)	CHARITABLE GENERAL FUND	5,000.
TEMPLE EMMANUEL 7 HAGGETS POND ROAD ANDOVER, MA 01810	NONE	501(C)(3)	POOR	5,000.
COMMUNITY INROADS 199 ACADEMY ROAD NO.ANDOVER, MA 01845	NONE	501(C)(3)	POOR	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	49,750.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	24,523.	
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	46,663.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		71,186.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 71,186.

(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)

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
		N/A	

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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] 11/13/18 ▶ TRUSTEE

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
ROBERT C HELMAN, CPA	[signature]	11/09/18		P01464828
Firm's name ▶ MILLER WACHMAN LLP			Firm's EIN ▶ 04-2211907	
Firm's address ▶ 100 CAMBRIDGE STREET, 13TH FLOOR BOSTON, MA 02114-2548			Phone no 617-338-6800	

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
YMCA 40 LAWRENCE STREET LAWRENCE, MA 01840	NONE	501(C)(3)	EDUCATION	20,000.
Total from continuation sheets				20,000.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON ACCOUNT	14,958.	0.	14,958.	14,958.	
BNY MELLON ACCOUNT	10,938.	0.	10,938.	10,938.	
BOND PREMIUM	-1,373.	0.	-1,373.	-1,373.	
TO PART I, LINE 4	24,523.	0.	24,523.	24,523.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	2,000.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,000.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BNY MELLON MANAGEMENT FEES	11,293.	11,293.		0.
TO FORM 990-PF, PG 1, LN 16C	11,293.	11,293.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	1,051.	0.		0.
FOREIGN TAX WITHHELD ON DIVIDENDS	577.	0.		0.
BNY INVESTMENT EXPENSE	14.	14.		0.
FORM PC FILING FEE	35.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,677.	14.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK DETAIL ATTACHED	420,133.	891,286.
TOTAL TO FORM 990-PF, PART II, LINE 10B	420,133.	891,286.

FORM 990-PF CORPORATE BONDS STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS DETAIL ATTACHED	426,755.	424,851.
TOTAL TO FORM 990-PF, PART II, LINE 10C	426,755.	424,851.

January 1, 2017 - December 31, 2017
ASH CHARITABLE FOUNDATION INC
Base Currency: **U.S. DOLLARS (USD)**

Year-End Statement

FORM 990 PF 22-2994115
PART II BALANCE SHEET

Currency Cash Positions

Currency	Percent	Quantity	Price (USD)	Cost Basis (USD)	Market Value (USD)	Unrealized Gain/Loss
U S DOLLAR (USD)	100 00	314 7500	1 0000	314 75	314 75	0 00
TOTAL CURRENCY CASH	100 00			314 75	314 75	0 00

Portfolio Holdings

	Opening Date	Quantity	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income this Year	30 day Yield %	Current Yield %
CASH, MONEY FUNDS, BANK DEPOSITS									
Cash Balance				279 00	314 75				
FDIC Insured Bank Deposits									
DREYFUS INS DEPOSIT PROGRAM I	01/01/2017	56,520 9300	12/31/2017	14,843 58	56,520 93	0 00	N/A	N/A	N/A
Total FDIC Insured Bank Deposits				14,843 58	56,520 93	0 00			
TOTAL CASH, MONEY FUNDS, BANK DEPOSITS				15,122 58	56,835 68	0 00			

	Quantity	Price	Market Value	Current Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Accrued Income	Current Yield
FIXED INCOME								
Corporate Bonds								
AMGEN INC FXD RT SR NT 2 650% 05/11/22 B/E DTD 05/11/17 CLB Security Identifier 031162CP3 Price Estimated As of 12/29/2017 Factor 1 Factor Effective Date 12/29/2017 Remaining Balance(Current Value) 25,000 00 Moody Rating Baa1 S & P Rating . A	25,000 0000	99 7310	24,932 75	25,106 50	-173 75	662 50	92 01	2 65

Base Currency: U.S. DOLLARS (USD)

Year-End Statement

FORM 990 PF 22-2994115
PART II BALANCE SHEET

Portfolio Holdings (continued)

	Quantity	Price	Market Value	Current Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Accrued Income	Current Yield
FIXED INCOME *(continued)*								
Corporate Bonds *(continued)*								
BANK AMER CORP FXD RT SR NT SER L 2 625% 10/19/20 B/E DTD 10/19/15 Security Identifier 06051GFT1 Price Estimated As of 12/29/2017 Factor 1 Factor Effective Date. 12/29/2017 Remaining Balance(Current Value) 25,000 00 Moody Rating A3 S & P Rating A-	25,000 0000	100 8400	25,210 00	25,360 28	-150 28	656 25	131 25	2 60
CVS HEALTH CORP FXD RT SR NT 2 250% 12/05/18 B/E DTD 12/05/13 CLB Security Identifier. 126650CB4 Price Estimated As of. 12/29/2017 Factor 1 Factor Effective Date 12/29/2017 Remaining Balance(Current Value) . 25,000 00 Moody Rating . Baa1 S & P Rating BBB+	25,000 0000	100 1330	25,033 25	25,130 75	-97 50	562 50	40 63	2 24
CATERPILLAR FINL SVCS CORP MEDIUM TERM NTS-FIXED RATE NTS SER G 2 850% 06/01/22 B/E DTD 05/30/12 Security Identifier 14912L5F4 Price Estimated As of 12/29/2017 Factor 1 Factor Effective Date. 12/29/2017 Remaining Balance(Current Value) 25,000 00 Moody Rating A3 S & P Rating A	25,000 0000	101 2640	25,316 00	25,623 45	-307 45	712 50	59 38	2 81
CELGENE CORP SR NT 3 250% 08/15/22 B/E DTD 08/09/12 Security Identifier. 151020AH7 Price Estimated As of 12/29/2017 Factor. 1 Factor Effective Date 12/29/2017 Remaining Balance(Current Value) 25,000 00 Moody Rating Baa2 S & P Rating BBB+	25,000 0000	101 5830	25,395 75	25,885 75	-490 00	812 50	306 94	3 19

Base Currency: U.S. DOLLARS (USD)

Year-End Statement

FORM 990 PF 22-2994115
PART II BALANCE SHEET

Portfolio Holdings (continued)

	Quantity	Price	Market Value	Current Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Accrued Income	Current Yield
FIXED INCOME *(continued)*								
Corporate Bonds *(continued)*								
CITIGROUP INC FXD RT NT 2 050% 12/07/18 B/E DTD 12/07/15 Security Identifier 172967KE0 Price Estimated As of 12/29/2017 Factor. 1 Factor Effective Date 12/29/2017 Remaining Balance(Current Value) . 25,000 00 Moody Rating Baa1 S & P Rating BBB+	25,000 0000	99 8950	24,973 75	25,063 68	-89 93	512 50	34 17	2 05
COSTCO WHOLESALE CORP NEW FXD RT SR NT 2 150% 05/18/21 B/E DTD 05/18/17 CLB Security Identifier. 22160KAJ4 Price Estimated As of 12/29/2017 Factor. 1 Factor Effective Date 12/29/2017 Remaining Balance(Current Value) 50,000 00 Moody Rating A1 S & P Rating A+	50,000 0000	99 5580	49,779 00	49,973 50	-194 50	1,075 00	128 40	2 15
KRAFT HEINZ FOODS CO GTD FXD RT SR NT 2 800% 07/02/20 B/E DTD 07/02/16 CLB Security Identifier 50077LAH9 Price Estimated As of. 12/29/2017 Factor 1 Factor Effective Date 12/29/2017 Remaining Balance(Current Value) 25,000 00 Moody Rating Baa3 S & P Rating BBB-	25,000 0000	100 5770	25,144 25	25,346 25	-202 00	700 00	348 06	2 78
MONSANTO CO NEW SR NT 2 125% 07/15/19 B/E DTD 07/01/14 Security Identifier. 61166WAS0 Price Estimated As of. 12/29/2017 Factor. 1 Factor Effective Date 12/29/2017 Remaining Balance(Current Value) 25,000 00 Moody Rating · A3 S & P Rating BBB	25,000 0000	99 6480	24,912 00	24,991 00	-79 00	531 25	244 97	2 13

Base Currency: U.S. DOLLARS (USD)

Year-End Statement

FORM 990 PF 22-2994115
PART II BALANCE SHEET

Portfolio Holdings (continued)

	Quantity	Price	Market Value	Current Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Accrued Income	Current Yield
FIXED INCOME *(continued)*								
Corporate Bonds *(continued)*								
NVIDIA CORP FIXED RATE NOTE 2 200% 09/16/21 B/E DTD 09/16/16 CLB Security Identifier 67066GAD6 Price Estimated As of. 12/29/2017 Factor. 1 Factor Effective Date. 12/29/2017 Remaining Balance(Current Value). 50,000 00 Moody Rating A3 S & P Rating BBB+	50,000 0000	98 9270	49,463 50	49,063 00	400 50	1,100 00	320 83	2 22
SOUTHERN PWR CO FXD RT SR NT 2016D 1 950% 12/15/19 B/E DTD 11/16/16 Security Identifier 843646AS9 Price Estimated As of. 12/29/2017 Factor 1 Factor Effective Date 12/29/2017 Remaining Balance(Current Value). 50,000 00 Moody Rating. Baa1 S & P Rating BBB+	50,000 0000	99 1780	49,589 00	49,866 00	-277 00	975 00	43 33	1 96
STANLEY BLACK & DECKER INC FXD RT JR SUB NTS 2 451% 11/17/18 B/E DTD 11/17/15 Security Identifier 854502AB7 Price Estimated As of 12/29/2017 Factor. 1 Factor Effective Date 12/29/2017 Remaining Balance(Current Value) 25,000 00 Moody Rating. Baa2 S & P Rating A-	25,000 0000	100 3020	25,075 50	25,109 32	-33 82	612 75	74 89	2 44
TORONTO DOMINION BK SR MEDIUM TERM BK BD ISIN#US89114QAS75 2 125% 07/02/19 B/E DTD 07/02/14 Security Identifier 89114QAS7 Price Estimated As of 12/29/2017 Factor. 1 Factor Effective Date 12/29/2017 Remaining Balance(Current Value) 25,000 00 Moody Rating. Aa2 S & P Rating. AA-	25,000 0000	99 9890	24,997 25	25,151 70	-154 45	531 25	264 15	2 12

Base Currency: U.S. DOLLARS (USD)

Year-End Statement

Form 990 PF 22-2994115
Part II Balance Sheet

Portfolio Holdings (continued)

	Quantity	Price	Market Value	Current Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Accrued Income	Current Yield
FIXED INCOME *(continued)*								
Corporate Bonds *(continued)*								
UNITED PARCEL SVC INC SR NT 5 500% 01/15/18 B/E DTD 01/15/08 Security Identifier. 911312AH9 Price Estimated As of 12/29/2017 Factor 1 Factor Effective Date 12/29/2017 Remaining Balance(Current Value) 25,000 00 Moody Rating A1 S & P Rating A+	25,000 0000	100 1160	25,029 00	25,083 85	-54 85	1,375 00	634 03	5 49
Total Corporate Bonds			424,851 00	426,755 03	-1,904 03	10,819 00	2,723 04	
TOTAL FIXED INCOME			424,851 00	426,755 03	-1,904 03	10,819 00	2,723 04	
EQUITIES								
Common Stock								
ABBOTT LABS COM Security Identifier ABT CUSIP 002824100 Price Estimated As of 12/29/2017 Dividend Option Cash Capital Gains Option . Cash	300 0000	57 0700	17,121 00	13,197 30	3,923 70	318 00	0 00	1 85
ALPHABET INC CAP STK CL C Security Identifier GOOG CUSIP 02079K107 Price Estimated As of 12/29/2017 Dividend Option . Cash Capital Gains Option Cash	20 0000	1,046 4000	20,928 00	3,483 69	17,444 31	0 00	0 00	0 00
ALPHABET INC CL A Security Identifier GOOGL CUSIP 02079K305 Price Estimated As of. 12/29/2017 Dividend Option Cash Capital Gains Option Cash	20 0000	1,053 4000	21,068 00	3,484 14	17,583 86	0 00	0 00	0 00

Year-End Statement

FORM 990PF 22-2994115
PART II BALANCE SHEET

Portfolio Holdings (continued)

	Quantity	Price	Market Value	Current Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Accrued Income	Current Yield
EQUITIES *(continued)*								
Common Stock *(continued)*								
AMAZON COM INC Security Identifier AMZN CUSIP 023135106 Price Estimated As of. 12/29/2017 Dividend Option . Cash Capital Gains Option . Cash	20 0000	1,169 4700	23,389 40	13,215 89	10,173 51	0 00	0 00	0 00
APPLE INC COM Security Identifier AAPL CUSIP 037833100 Price Estimated As of 12/29/2017 Dividend Option Cash Capital Gains Option Cash	275 0000	169 2300	46,538 25	2,513 50	44,024 75	693 00	0 00	1 48
BANK OF AMERICA CORPORATION COM Security Identifier. BAC CUSIP. 060505104 Price Estimated As of. 12/29/2017 Dividend Option Cash Capital Gains Option Cash	800 0000	29 5200	23,616 00	14,401 52	9,214 48	384 00	0 00	1 62
BHP BILLITON LTD SPONSORED ADR ISIN#US0886061086 Security Identifier BHP CUSIP 088606108 Price Estimated As of. 12/29/2017 Dividend Option . Cash Capital Gains Option Cash	240 0000	45 9900	11,037 60	17,946 57	-6,908 97	374 40	0 00	3 39

Base Currency: U.S. DOLLARS (USD)

Year-End Statement

FORM 990 PF 22-2994115
PART II BALANCE SHEET

Portfolio Holdings (continued)

	Quantity	Price	Market Value	Current Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Accrued Income	Current Yield
EQUITIES *(continued)*								
Common Stock *(continued)*								
BOSTON SCIENTIFIC CORP ISIN#US1011371077 Security Identifier BSX CUSIP 101137107 Price Estimated As of 12/29/2017 Dividend Option Cash Capital Gains Option : Cash	590 0000	24 7900	14,626 10	14,089 73	536 37	0 00	0 00	0 00
BROADCOM LTD SHS ISIN#SG9999014823 Security Identifier AVGO CUSIP Y09827109 Price Estimated As of 12/29/2017 Dividend Option . Cash Capital Gains Option Cash	125 0000	256 9000	32,112 50	4,565 77	27,546 73	510 00	0 00	1 58
CAPITAL ONE FINL CORP COM Security Identifier COF CUSIP 14040H105 Price Estimated As of. 12/29/2017 Dividend Option Cash Capital Gains Option Cash	200 0000	99 5800	19,916 00	10,871 34	9,044 66	320 00	0 00	1 60
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A Security Identifier CTSH CUSIP 192446102 Price Estimated As of 12/29/2017 Dividend Option Cash Capital Gains Option Cash	300 0000	71 0200	21,306 00	10,960 63	10,345 37	180 00	0 00	0 84
DEERE & CO Security Identifier DE CUSIP 244199105 Price Estimated As of 12/29/2017 Dividend Option Cash Capital Gains Option Cash	150 0000	156 5100	23,476 50	4,985 46	18,491 04	360 00	90 00	1 53

Base Currency: U.S. DOLLARS (USD)

Year-End Statement

FORM 990 PF 22-2994115
PART II BALANCE SHEET

Portfolio Holdings (continued)

	Quantity	Price	Market Value	Current Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Accrued Income	Current Yield
EQUITIES *(continued)*								
Common Stock *(continued)*								
DISNEY WALT CO DISNEY COM Security Identifier DIS CUSIP. 254687106 Price Estimated As of 12/29/2017 Dividend Option. Cash Capital Gains Option Cash	200 0000	107 5100	21,502 00	8,019 18	13,482 82	336 00	168 00	1 56
FACEBOOK INC CL A Security Identifier FB CUSIP 30303M102 Price Estimated As of 12/29/2017 Dividend Option Cash Capital Gains Option Cash	175 0000	176 4600	30,880 50	18,505 18	12,375 32	0 00	0 00	0 00
GILEAD SCIENCES INC Security Identifier. GILD CUSIP 375558103 Price Estimated As of 12/29/2017 Dividend Option Cash Capital Gains Option Cash	200 0000	71 6400	14,328 00	4,403 67	9,924 33	416 00	0 00	2 90
GOLDMAN SACHS GROUP INC COM Security Identifier GS CUSIP 38141G104 Price Estimated As of. 12/29/2017 Dividend Option. Cash Capital Gains Option Cash	125 0000	254 7600	31,845 00	13,636 70	18,208 30	375 00	0 00	1 17
HOME DEPOT INC COM Security Identifier. HD CUSIP. 437076102 Price Estimated As of. 12/29/2017 Dividend Option Cash Capital Gains Option Cash	250 0000	189 5300	47,382 50	5,798 33	41,584 17	890 00	0 00	1 87

Base Currency: U.S. DOLLARS (USD)

Year-End Statement

FORM 990 PF 22-2994115
PART II BALANCE SHEET

Portfolio Holdings (continued)

	Quantity	Price	Market Value	Current Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Accrued Income	Current Yield
EQUITIES *(continued)*								
Common Stock *(continued)*								
IBERIABANK CORP COM Security Identifier IBKC CUSIP 450828108 Price Estimated As of 12/29/2017 Dividend Option Cash Capital Gains Option . Cash	225 0000	77 5000	17,437 50	11,079 54	6,357 96	333 00	83 25	1 90
INVESCO LTD ORD SHS ISIN#BMG491BT11088 Security Identifier IVZ CUSIP G491BT108 Price Estimated As of. 12/29/2017 Dividend Option Cash Capital Gains Option Cash	400 0000	36 5400	14,616 00	13,401 60	1,214 40	464 00	0 00	3 17
JP MORGAN CHASE & CO COM ISIN#US46625H1005 Security Identifier JPM CUSIP 46625H100 Price Estimated As of 12/29/2017 Dividend Option Cash Capital Gains Option Cash	350 0000	106 9400	37,429 00	13,170 04	24,258 96	784 00	0 00	2 09
MERCK & CO INC NEW COM Security Identifier MRK CUSIP 58933Y105 Price Estimated As of. 12/29/2017 Dividend Option . Cash Capital Gains Option . Cash	275 0000	56 2700	15,474 25	17,358 25	-1,884 00	528 00	132 00	3 41
MONDELEZ INTL INC CL A Security Identifier MDLZ CUSIP. 609207105 Price Estimated As of 12/29/2017 Dividend Option Cash Capital Gains Option Cash	500 0000	42 8000	21,400 00	13,622 85	7,777 15	440 00	110 00	2 05

Base Currency: U.S. DOLLARS (USD)

Year-End Statement

FORM 990 PF 22-2994115
PART II BALANCE SHEET

Portfolio Holdings (continued)

	Quantity	Price	Market Value	Current Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Accrued Income	Current Yield
EQUITIES *(continued)*								
Common Stock *(continued)*								
OCCIDENTAL PETE CORP COM Security Identifier. OXY CUSIP. 674599105 Price Estimated As of. 12/29/2017 Dividend Option Cash Capital Gains Option Cash	250 0000	73 6600	18,415 00	18,555 08	-140 08	770 00	192 50	4 18
ORACLE CORP COM Security Identifier ORCL CUSIP 68389X105 Price Estimated As of 12/29/2017 Dividend Option Cash Capital Gains Option Cash	350 0000	47 2800	16,548 00	125 29	16,422 71	266 00	0 00	1 60
PEPSICO INC COM Security Identifier PEP CUSIP 713448108 Price Estimated As of 12/29/2017 Dividend Option . Cash Capital Gains Option Cash	300 0000	119 9200	35,976 00	6,263 96	29,712 04	966 00	241 50	2 68
PFIZER INC COM Security Identifier PFE CUSIP 717081103 Price Estimated As of. 12/29/2017 Dividend Option Cash Capital Gains Option . Cash	500 0000	36 2200	18,110 00	15,915 36	2,194 64	680 00	0 00	3 75
PRICELINE GRP INC COM NEW *Security Identifier. PCLN* CUSIP. 741503403 Price Estimated As of. 12/29/2017 Dividend Option Cash Capital Gains Option Cash	15 0000	1,737 7400	26,066 10	8,917 27	17,148 83	0 00	0 00	0 00

Base Currency: U.S. DOLLARS (USD)

Year-End Statement

FORM 990PF 22-2994115
PART II BALANCE SHEET

Portfolio Holdings (continued)

	Quantity	Price	Market Value	Current Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Accrued Income	Current Yield
EQUITIES *(continued)*								
Common Stock *(continued)*								
ROPER TECHNOLOGIES INC COM Security Identifier. ROP CUSIP 776696106 Price Estimated As of 12/29/2017 Dividend Option . Cash Capital Gains Option . Cash	150 0000	259 0000	38,850 00	2,736 75	36,113 25	210 00	0 00	0 54
SALESFORCE COM INC COM STOCK Security Identifier CRM CUSIP 79466L302 Price Estimated As of 12/29/2017 Dividend Option Cash Capital Gains Option Cash	250 0000	102 2300	25,557 50	10,461 19	15,096 31	0 00	0 00	0 00
SCHLUMBERGER LTD COM ISIN# AN8068571086 Security Identifier SLB CUSIP 806857108 Price Estimated As of 12/29/2017 Dividend Option Cash Capital Gains Option . Cash	225 0000	67 3900	15,162 75	6,056 09	9,106 66	450 00	112 50	2 96
SIEMENS A G SPONSORED ADR ISIN#US8261975010 Security Identifier SIEGY CUSIP 826197501 Price Estimated As of 12/29/2017 Dividend Option Cash Capital Gains Option . Cash	340 0000	69 2700	23,551 80	23,119 23	432 57	954 48	0 00	4 05
SVB FINL GROUP COM Security Identifier SIVB CUSIP 78486Q101 Price Estimated As of 12/29/2017 Dividend Option Cash Capital Gains-Option Cash	110 0000	233 7700	25,714 70	15,810 26	9,904 44	0 00	0 00	0 00

Base Currency: U.S. DOLLARS (USD)

Year-End Statement

Form 990 PF 22-2994115
Part II Balance Sheet

Portfolio Holdings (continued)

	Quantity	Price	Market Value	Current Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Accrued Income	Current Yield
EQUITIES *(continued)*								
Common Stock *(continued)*								
THERMO FISHER SCIENTIFIC INC COM Security Identifier. TMO CUSIP 883556102 Price Estimated As of 12/29/2017 Dividend Option Cash Capital Gains Option . Cash	100 0000	189 8800	18,988 00	6,105 30	12,882 70	60 00	15 00	0 31
TJX COS INC NEW COM Security Identifier TJX CUSIP 872540109 Price Estimated As of 12/29/2017 Dividend Option Cash Capital Gains Option Cash	270 0000	76 4600	20,644 20	18,326 60	2,317 60	337 50	0 00	1 63
TOTAL S A SPONSORED ADR Security Identifier TOT CUSIP 89151E109 Price Estimated As of. 12/29/2017 Dividend Option . Cash Capital Gains Option Cash	400 0000	55 2800	22,112 00	22,949 76	-837 76	922 48	0 00	4 17
UNITED PARCEL SVC INC CL B Security Identifier UPS CUSIP 911312106 Price Estimated As of 12/29/2017 Dividend Option Cash Capital Gains Option . Cash	135 0000	119 1500	16,085 25	14,642 44	1,442 81	448 20	0 00	2 78
UNITED TECHNOLOGIES CORP COM Security Identifier UTX CUSIP 913017109 Price Estimated As of 12/29/2017 Dividend Option . Cash Capital Gains Option . Cash	175 0000	127 5700	22,324 75	2,408 33	19,916 42	490 00	0 00	2 19

Base Currency: U.S. DOLLARS (USD)

Year-End Statement

FORM 990 PF 22-2994115
PART II BALANCE SHEET

Portfolio Holdings (continued)

	Quantity	Price	Market Value	Current Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Accrued Income	Current Yield
EQUITIES *(continued)*								
Common Stock *(continued)*								
WAL MART STORES INC COM Security Identifier WMT CUSIP 931142103 Price Estimated As of. 12/29/2017 Dividend Option Cash Capital Gains Option Cash	200 0000	98 7500	19,750 00	15,029 10	4,720 90	408 00	102 00	2 06
Total Common Stock			891,286 15	420,132 89	471,153 26	14,668 06	1,246 75	
TOTAL EQUITIES			891,286 15	420,132 89	471,153 26	14,668 06	1,246 75	

	Market Value	Current Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Accrued Income
TOTAL PORTFOLIO	1,372,972.83	903,723.60	469,249.23	25,487.06	3,969.79

BNY MELLON

P.O. Box 2034
Jersey City, NJ 07303

2017 Form 1099

Account Number UGF906004

ASH CHARITABLE FOUNDATION INC

FORM 990 PF 22-2994115
PART IV CAPITAL GAINS

Forms 1099 for 2017

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) **Copy B, For Recipient**

A schedule of your current year sales is shown below. Box 12 is considered checked if an amount is included in the column titled "Portion Subject to 28% Rates (included in Net G/L)". For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)".

For sales of noncovered securities we report security description, cusip, date sold, units, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, accrued market discount, wash sale loss disallowed, and type of gain or loss. Please note that if you have sold an asset for which the cost basis information is unknown, it is shown separately in the section entitled "Noncovered Security Transactions with Unknown Cost Basis." Please review these carefully when preparing your return. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation.

† - Box 7 is checked, cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in Box 1d
* - Tax Cost has been adjusted for current years return of capital
◊ - Section 988 translation gains or losses

Short Term Noncovered Security Transactions

Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds all have been checked. We suggest that you consult your tax advisor.

Detail for Short Term Noncovered Security Transactions

DESCRIPTION (BOX 1a)			CUSIP						
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PFIZER INC COM			717081103						
05/16/2017	11/29/2016	125	$4,074.28	$3,978.98	$95.30	$0 00	$0.00	$0.00	$0.00

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ASH CHARITABLE FOUNDATION INC

FORM 990PF 22-2994115
PART IV CAPITAL GAINS

Detail for Short Term Noncovered Security Transactions

Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION (BOX 1a)			**CUSIP**						
PFIZER INC COM			**717081103**						
11/02/2017	11/29/2016	100	$3,535 08	$3,183.18	$351 90	$0 00	$0 00	$0 00	$0.00
WAL MART STORES INC			**931142DU4**						
10/23/2017	10/11/2017	25000	$24,921 25	$25,053 75	$-132 50	$0.00	$0 00	$0.00	$0 00
Total Short Term Gain/Loss from Noncovered Security Transactions			*$32,530 61*	*$32,215 91*	*$314 70*	*$0 00*	*$0 00*	*$0 00*	*$0 00*

Report each transaction on Form 8949, Part I, Box B	Gross Proceeds	Tax Cost	Net Gain/Loss	Accrued Market Discount	Wash Sale Loss Disallowed
	$32,530.61	$32,215.91	$314.70	$0.00	$0.00

Long Term Covered Security Transactions

Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds all have been checked. If there is an amount in the Portion Subject to Ordinary Rates including Section 988 (included in Net G/L) column, then Box 2, Ordinary income indicator has also been checked. We suggest that you consult your tax advisor.

Detail for Long Term Covered Security Transactions

Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Accrued market discount (Box 1f)	Wash sale loss disallowed (Box 1g)	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION (BOX 1a)			**CUSIP**						
BANK AMER CORP			**060505104**						
11/02/2017	07/24/2015	200.00	$5,494.87	$3,648.06	$1,846 81	$0.00	$0.00	$0.00	$0 00
BANK AMER CORP FXD			**06051GFJ3**						
08/25/2017	08/05/2015	25,000.00	$25,000.00	$25,000 00	$0.00	$0 00	$0.00	$0.00	$0.00

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PART IV CAPITAL GAINS

Detail for Long Term Covered Security Transactions

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	CUSIP / Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Accrued market discount (Box 1f)	Wash sale loss disallowed (Box 1g)	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CVS CORP			**126650100**						
04/21/2017	06/05/2015	140 00	$11,058.78	$14,057 81	$-2,999 03	$0.00	$0 00	$0 00	$0.00
CITIGROUP INC FIXED			**172967HY0**						
08/14/2017	09/12/2014	25,000 00	$25,000 00	$24,950 00	$50 00	$0 00	$0 00	$0 00	$0 00
FACEBOOK INC CL A			**30303M102**						
08/17/2017	01/29/2016	1 00	$167 98	$111 05	$56 93	$0 00	$0 00	$0 00	$0 00
08/17/2017	02/02/2016	24 00	$4,031 51	$2,807 36	$1,224 15	$0 00	$0 00	$0 00	$0 00
ICAHN ENTERPRISES L			**451102BA4**						
02/17/2017	07/16/2014	50,000.00	$50,000 00	$50,008 19	$-8 19	$0 00	$0 00	$0 00	$0.00
INTEL CORP	**1.35% 12/15/17**		**458140AL4**						
12/15/2017	02/25/2014	25,000.00	$25,000 00	$25,000 00	$0 00	$0 00	$0 00	$0 00	$0.00
MEDNAX INC COM			**58502B106**						
01/26/2017	06/12/2012	84.00	$5,740.35	$2,639.69	$3,100 66	$0.00	$0.00	$0 00	$0 00
01/27/2017	06/12/2012	16 00	$1,092.93	$502 80	$590.13	$0 00	$0 00	$0.00	$0.00
01/27/2017	06/13/2012	100.00	$6,830.84	$3,140.43	$3,690.41	$0.00	$0.00	$0.00	$0.00
QUALCOMM INC			**747525103**						
C 05/03/2017	02/01/2013	170 00	$9,083.75	$11,046.99 *	$-1,963 24	$0 00	$0 00	$0.00	$0.00
C 05/03/2017	05/30/2013	80.00	$4,274.71	$5,068 57 *	$-793.86	$0 00	$0.00	$0.00	$0.00

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ASH CHARITABLE FOUNDATION INC

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PART IV CAPITAL GAINS

Detail for Long Term Covered Security Transactions

DESCRIPTION (BOX 1a)			CUSIP						
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Accrued market discount (Box 1f)	Wash sale loss disallowed (Box 1g)	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
QUALCOMM INC			**747525103**						
C 05/03/2017	02/02/2016	50.00	$2,671 69	$2,140 69 *	$531 00	$0.00	$0.00	$0 00	$0 00
ROCHE HLDG LTD SPONSORED ADR			**771195104**						
07/17/2017	04/25/2012	500.00	$15,874.68	$11,495.17	$4,379 51	$0.00	$0 00	$0 00	$0.00
VERIZON COMMUNICATIONS INC			**92343V104**						
02/02/2017	11/05/2013	50 00	$2,399 70	$2,522 95	$-123 25	$0.00	$0 00	$0 00	$0.00
06/23/2017	11/05/2013	35 00	$1,585 70	$1,766 07	$-180 37	$0 00	$0 00	$0 00	$0 00
06/23/2017	02/03/2014	365.00	$16,536 58	$17,218 91	$-682 33	$0.00	$0 00	$0.00	$0.00
WHIRLPOOL CORP	**1.65% 11/01/17**		**963320AS5**						
11/01/2017	12/15/2014	25,000.00	$25,000 00	$24,987.50	$12.50	$0.00	$0.00	$0 00	$0 00
Total Long Term Gain/Loss from Covered Security Transactions			*$236,844 07*	*$228,112.24*	*$8,731 83*	*$0 00*	*$0 00*	*$0.00*	*$0 00*

Report each transaction on Form 8949, Part II, Box D	Gross Proceeds	Tax Cost	Net Gain/Loss	Accrued Market Discount	Wash Sale Loss Disallowed
	$236,844.07	$228,112.24	$8,731.83	$0.00	$0.00

Long Term Noncovered Security Transactions

Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds all have been checked. We suggest that you consult your tax advisor.

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Jersey City, NJ 07303

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ASH CHARITABLE FOUNDATION INC

FORM 990 PF 22-2994115
PART IV CAPITAL GAINS

Detail for Long Term Noncovered Security Transactions

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	CUSIP / Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALPHABET INC CAP STK			02079K107						
11/02/2017	03/31/2009	5.00	$5,086.63	$870.92	$4,215 71	$0 00	$0.00	$0.00	$0.00
ALPHABET INC CAP STK			02079K305						
11/02/2017	03/31/2009	5 00	$5,163 85	$871 03	$4,292.82	$0 00	$0 00	$0 00	$0 00
APPLE COMPUTER INC COM			037833100						
11/02/2017	08/14/2006	25 00	$4,143 90	$228 50	$3,915 40	$0 00	$0 00	$0.00	$0.00
CELGENE CORP SR NT			151020AG9						
08/15/2017	10/04/2012	25,000.00	$25,000 00	$25,000.00	$0.00	$0.00	$0 00	$0 00	$0.00
FREEPORT-MCMORAN			35671DAW5						
03/01/2017	05/30/2013	25,000 00	$25,000 00	$25,000 00	$0 00	$0 00	$0 00	$0.00	$0.00
J P MORGAN CHASE & CO			46625H100						
08/17/2017	06/18/2008	50.00	$4,554 17	$1,911.92	$2,642 25	$0 00	$0 00	$0.00	$0.00
KELLOGG CO 1.75% 5/17/17			487836BH0						
05/17/2017	10/30/2013	25,000.00	$25,000 00	$25,000 00	$0 00	$0.00	$0 00	$0 00	$0 00
MCDONALDS CORP			58013MEB6						
10/06/2017	03/17/2009	25,000.00	$24,954 75	$25,002.20	$-47.45	$0 00	$0.00	$0.00	$0.00
PFIZER INC COM			717081103						
02/02/2017	06/24/2003	125 00	$3,946 42	$4,440.00	$-493 58	$0 00	$0 00	$0 00	$0 00

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Jersey City, NJ 07303

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ASH CHARITABLE FOUNDATION INC

FORM 990 PF 22-2994115
PART IV CAPITAL GAINS

Detail for Long Term Noncovered Security Transactions

DESCRIPTION (BOX 1a)			CUSIP						
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PFIZER INC COM			**717081103**						
05/16/2017	06/24/2003	75.00	$2,444 57	$2,664.00	$-219 43	$0 00	$0 00	$0.00	$0 00
ROPER INDS INC NEW			**776696106**						
02/02/2017	03/15/2001	25 00	$4,786 24	$456 13	$4,330 11	$0 00	$0 00	$0.00	$0.00
08/17/2017	03/15/2001	25 00	$5,764.36	$456 12	$5,308.24	$0 00	$0 00	$0 00	$0 00
BROADCOM LTD SHS			**Y09827109**						
02/02/2017	08/27/2013	50 00	$10,188.56	$1,826 31	$8,362 25	$0 00	$0 00	$0.00	$0 00
08/17/2017	08/27/2013	25.00	$6,223.10	$913 16	$5,309 94	$0.00	$0.00	$0.00	$0.00
Total Long Term Gain/Loss from Noncovered Security Transactions.			*$152,256 55*	*$114,640 29*	*$37,616 26*	*$0 00*	*$0 00*	*$0.00*	*$0.00*

Report each transaction on Form 8949, Part II, Box E	Gross Proceeds	Tax Cost	Net Gain/Loss	Accrued Market Discount	Wash Sale Loss Disallowed
	$152,256.55	$114,640.29	$37,616.26	$0.00	$0.00

Total proceeds reported to IRS on Form 1099-B (Box 1d) **$421,631.23**