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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation
PLAY 2 DREAM CHARITABLE FOUNDATION FKA
KATHY'S PLAYGROUND CHARITABLE FOUNDATION

A Employer identification number
26-3791607

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
C/O ANDERSEN TAX LLC 125 HIGH ST

B Telephone number (see instructions)
(617) 292-8400

City or town, state or province, country, and ZIP or foreign postal code
BOSTON, MA 02110

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 ☑ 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)*▶$ 3,637,005

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

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

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	629	629		
	4	Dividends and interest from securities	172,394	172,356		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	12,203			
	b	Gross sales price for all assets on line 6a 412,315				
	7	Capital gain net income (from Part IV, line 2)		12,203		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	176	0		
	12	**Total.** Add lines 1 through 11	185,402	185,188		
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 (attach schedule)				
	b	Accounting fees (attach schedule)	5,200	0		0
	c	Other professional fees (attach schedule)	15,646	15,451		195
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6,015	1,945		70
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	26,861	17,396		265
	25	Contributions, gifts, grants paid	148,692			148,692
	26	**Total expenses and disbursements.** Add lines 24 and 25	175,553	17,396		148,957
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	9,849			
	b	**Net investment income** (if negative, enter -0-)		167,792		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	180,028	81,817	81,817
	3	Accounts receivable ▶ 904			
		Less allowance for doubtful accounts ▶	1,242	904	904
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)	3,485,438	3,593,836	3,554,284
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,666,708	3,676,557	3,637,005
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	3,666,708	3,676,557	
	30	**Total net assets or fund balances** (see instructions)	3,666,708	3,676,557	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,666,708	3,676,557	

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	3,666,708
2	Enter amount from Part I, line 27a	2	9,849
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,676,557
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,676,557

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	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
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	12,203
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	55,070	3,496,518	0 015750
2015	807,040	3,755,970	0 214869
2014	22,164	4,170,783	0 005314
2013	380,568	4,299,002	0 088525
2012	709,338	4,527,577	0 156671

2	**Total** of line 1, column (d)	2	0 481129
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 096226
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,571,100
5	Multiply line 4 by line 3	5	343,633
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,678
7	Add lines 5 and 6	7	345,311
8	Enter qualifying distributions from Part XII, line 4	8	148,957

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	3,356
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	0
3	Add lines 1 and 2.			3	3,356
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	3,356
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,650		
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	0		
7	Total credits and payments Add lines 6a through 6d			7	7,650
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	0
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	4,294
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 4,294	**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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 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		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶ANDERSEN TAX LLC CO K NEUHAUS Telephone no ▶(617) 292-8400

Located at ▶125 HIGH STREET 16TH FLOOR BOSTON MA ZIP+4 ▶02110

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

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 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

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		No

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____

			Yes	No
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

			Yes	No
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		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			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEREMY WELSH-LOVEMAN 130 M STREET NE 1204 WASHINGTON, DC 20002	CO-TRUSTEE 0 00	0	0	0
MONICA WELSH-LOVEMAN 130 M STREET NE 820 WASHINGTON, DC 20002	CO-TRUSTEE 0 00	0	0	0
KATHLEEN WELSH 5 SABRINA FARM ROAD WELLESLEY, MA 02482	CO-TRUSTEE 0 00	0	0	0
KRISTINE WELSH-LOVEMAN 425 1ST STREET UNIT 807 SAN FRANCISCO, CA 94105	CO-TRUSTEE 0 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	(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

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. . . . . ▶		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	
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	
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	3,458,954
b	Average of monthly cash balances.		1b	166,528
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	3,625,482
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	3,625,482
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	54,382
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,571,100
6	**Minimum investment return.** Enter 5% of line 5.		6	178,555

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	178,555
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 3,356		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	3,356
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	175,199
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	175,199
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	175,199

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	148,957
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	148,957
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	148,957

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				175,199
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 325,282				
b From 2013. 170,190				
c From 2014.				
d From 2015. 622,743				
e From 2016.				
f **Total** of lines 3a through e.	1,118,215			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 148,957				
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.				148,957
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017	26,242			26,242
(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	1,091,973			
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 instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .	299,040			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	792,933			
10 Analysis of line 9				
a Excess from 2013. . . . 170,190				
b Excess from 2014. . . .				
c Excess from 2015. . . . 622,743				
d Excess from 2016. . . .				
e Excess from 2017. . . .				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

KATHLEEN WELSH

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				148,692
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	629	
4 Dividends and interest from securities. . . .			14	172,394	
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.			14	176	
8 Gain or (loss) from sales of assets other than inventory			14	13,588	-1,385
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		186,787	-1,385

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 185,402

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2018-11-07	******
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
ANDERSEN TAX LLC		2018-11-07		P00838213
Firm's name ▶ ANDERSEN TAX LLC				Firm's EIN ▶33-1197384
Firm's address ▶ 125 HIGH STREET 16TH FLOOR BOSTON, MA 02110				Phone no (617) 292-8400

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1037 713 SHARES OF BLACKROCK HIGH YIELD PORTFOLIO		2011-08-08	2017-12-07
1748 038 SHARES OF BLACKROCK HIGH YIELD PORTFOLIO		2011-08-12	2017-12-07
15 553 SHARES OF BLACKROCK HIGH YIELD PORTFOLIO		2011-08-23	2017-12-07
1257 595 SHARES OF BLACKROCK HIGH YIELD PORTFOLIO		2012-10-18	2017-12-07
779 253 SHARES OF BMO PYRFORD INTL STOCK-I		2015-07-10	2017-04-27
29 923 SHARES OF BMO PYRFORD INTL STOCK-I		2015-05-07	2017-04-26
344 782 SHARES OF BMO PYRFORD INTL STOCK-I		2015-07-10	2017-04-26
231 053 SHARES OF BMO PYRFORD INTL STOCK-I		2015-05-07	2017-04-25
461 898 SHARES OF CREDIT SUISSE FL RT HI IN-I		2015-08-10	2017-12-07
3386 073 SHARES OF DOUBLELINE TOTL RET BND-I		2011-10-18	2017-08-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,105		7,793	312
13,652		12,918	734
121		114	7
9,822		10,111	-289
9,904		9,889	15
381		393	-12
4,389		4,375	14
2,939		3,031	-92
3,164		3,140	24
36,434		37,890	-1,456

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			312
			734
			7
			-289
			15
			-12
			14
			-92
			24
			-1,456

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1645 34 SHARES OF DOUBLELINE TOTL RET BND-I		2011-11-15	2017-08-21
378 378 SHARES OF DOUBLELINE TOTL RET BND-I		2011-10-18	2017-05-18
321 508 SHARES OF DOUBLELINE TOTL RET BND-I		2011-10-18	2017-05-17
297 951 SHARES OF HARBOR CONVERTIBLE SEC-INST		2016-08-23	2017-10-12
243 148 SHARES OF HARBOR CONVERTIBLE SEC-INST		2016-08-22	2017-10-10
159 702 SHARES OF HARBOR CONVERTIBLE SEC-INST		2016-08-23	2017-10-10
128 705 SHARES OF HARBOR CONVERTIBLE SEC-INST		2016-08-19	2017-10-05
273 519 SHARES OF HARBOR CONVERTIBLE SEC-INST		2016-08-22	2017-10-05
250 183 SHARES OF HARBOR CONVERTIBLE SEC-INST		2016-08-19	2017-10-03
147 141 SHARES OF HARBOR CONVERTIBLE SEC-INST		2013-08-01	2017-10-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,704		18,329	-625
4,060		4,234	-174
3,453		3,598	-145
3,337		3,173	164
2,731		2,582	149
1,793		1,701	92
1,447		1,366	81
3,074		2,905	169
2,805		2,654	151
1,649		1,577	72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-625
			-174
			-145
			164
			149
			92
			81
			169
			151
			72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
348 237 SHARES OF HARBOR CONVERTIBLE SEC-INST		2013-06-17	2017-09-27
130 098 SHARES OF HARBOR CONVERTIBLE SEC-INST		2013-08-01	2017-09-27
756 604 SHARES OF HARBOR CONVERTIBLE SEC-INST		2013-06-17	2017-07-18
374 64 SHARES OF HARBOR CONVERTIBLE SEC-INST		2011-07-20	2017-05-18
213 843 SHARES OF HARBOR CONVERTIBLE SEC-INST		2013-06-17	2017-05-18
755 893 SHARES OF HARBOR CONVERTIBLE SEC-INST		2011-07-20	2017-03-29
394 917 SHARES OF HARBOR CONVERTIBLE SEC-INST		2011-07-20	2017-02-14
573 581 SHARES OF HARBOR CONVERTIBLE SEC-INST		2011-07-20	2017-02-03
488 609 SHARES OF HARBOR CONVERTIBLE SEC-INST		2011-07-20	2017-02-02
87 16 SHARES OF JOHN HANCOCK LRF CP CORE - R6		2015-07-14	2017-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,890		3,653	237
1,453		1,395	58
8,421		7,937	484
4,099		3,705	394
2,339		2,243	96
8,209		7,476	733
4,273		3,906	367
6,166		5,673	493
5,233		4,832	401
4,548		3,853	695

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			237
			58
			484
			394
			96
			733
			367
			493
			401
			695

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
364 458 SHARES OF JPM UNCONSTRAINED DEBT FD - CL I FUND 2130 3 91%		2014-03-17	2017-05-02
3169 363 SHARES OF JPM UNCONSTRAINED DEBT FD - CL I FUND 2130 3 91%		2016-06-27	2017-05-02
1691 171 SHARES OF JPM UNCONSTRAINED DEBT FD - CL I FUND 2130 3 91%		2014-06-17	2017-05-02
864 841 SHARES OF JPM UNCONSTRAINED DEBT FD - CL I FUND 2130 3 91%		2014-06-18	2017-05-02
463 645 SHARES OF JPM UNCONSTRAINED DEBT FD - CL I FUND 2130 3 91%		2013-08-01	2017-05-01
1486 411 SHARES OF JPM UNCONSTRAINED DEBT FD - CL I FUND 2130 3 91%		2014-03-17	2017-05-01
1117 281 SHARES OF JPM UNCONSTRAINED DEBT FD - CL I FUND 2130 3 91%		2012-03-14	2017-05-01
631 007 SHARES OF JPM UNCONSTRAINED DEBT FD - CL I FUND 2130 3 91%		2011-10-14	2017-02-08
1744 754 SHARES OF JPM UNCONSTRAINED DEBT FD - CL I FUND 2130 3 91%		2012-03-14	2017-02-08
1004 633 SHARES OF SIT DIVIDEND GROWTH FD-I		2011-02-10	2017-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,630		3,773	-143
31,567		31,323	244
16,844		17,610	-766
8,614		8,997	-383
4,613		4,703	-90
14,790		15,389	-599
11,117		11,411	-294
6,222		6,182	40
17,203		17,825	-622
17,129		13,713	3,416

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-143
			244
			-766
			-383
			-90
			-599
			-294
			40
			-622
			3,416

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
193 856 SHARES OF SIT DIVIDEND GROWTH FD-I		2011-02-10	2017-05-18
177 153 SHARES OF SIT DIVIDEND GROWTH FD-I		2011-02-10	2017-05-17
407 585 SHARES OF T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND		2011-04-13	2017-12-07
430 199 SHARES OF VIRTUS SEIX FLT RT HI INC-R6		2011-03-03	2017-11-03
605 088 SHARES OF VIRTUS SEIX FLT RT HI INC-R6		2013-08-01	2017-11-03
1051 831 SHARES OF VIRTUS SEIX FLT RT HI INC-R6		2011-03-03	2017-10-31
84 191 SHARES OF VIRTUS SEIX FLT RT HI INC-R6		2011-02-10	2017-10-27
780 912 SHARES OF VIRTUS SEIX FLT RT HI INC-R6		2011-03-03	2017-10-27
847 368 SHARES OF VIRTUS SEIX FLT RT HI INC-R6		2011-02-10	2017-10-24
5 SHARES OF BAE SYSTEMS PLC -SPON ADR		2015-04-28	2017-12-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,187		2,646	541
2,900		2,418	482
4,084		4,243	-159
3,760		3,889	-129
5,288		5,470	-182
9,193		9,509	-316
736		763	-27
6,825		7,059	-234
7,406		7,677	-271
152		156	-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			541
			482
			-159
			-129
			-182
			-316
			-27
			-234
			-271
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5 SHARES OF BAE SYSTEMS PLC -SPON ADR		2015-04-24	2017-12-21
5 SHARES OF BAE SYSTEMS PLC -SPON ADR		2015-04-28	2017-12-21
5 SHARES OF BAE SYSTEMS PLC -SPON ADR		2015-04-24	2017-12-20
25 SHARES OF BAYER AG-SPONSORED ADR		2013-07-31	2017-01-19
15 SHARES OF BCE INC		2015-04-27	2017-01-23
5 SHARES OF BCE INC		2015-04-27	2017-01-19
5 SHARES OF BCE INC		2015-04-28	2017-01-17
10 SHARES OF BCE INC		2016-07-20	2017-01-12
50 SHARES OF BHP BILLITON LTD-SPON ADR		2013-07-31	2017-06-13
20 SHARES OF BHP BILLITON LTD-SPON ADR		2013-07-31	2017-06-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
151		158	-7
151		156	-5
151		158	-7
2,708		2,901	-193
662		676	-14
219		225	-6
223		226	-3
442		479	-37
1,768		3,147	-1,379
706		1,259	-553

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-7
			-5
			-7
			-193
			-14
			-6
			-3
			-37
			-1,379
			-553

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
45 SHARES OF BNP PARIBAS-ADR		2014-01-09	2017-02-28
20 SHARES OF BNP PARIBAS-ADR		2014-01-09	2017-02-27
5 SHARES OF BOC HONG KONG HLDS-SPONS ADR		2013-07-31	2017-09-26
5 SHARES OF BOC HONG KONG HLDS-SPONS ADR		2013-07-31	2017-09-25
5 SHARES OF BOC HONG KONG HLDS-SPONS ADR		2016-08-16	2017-09-22
5 SHARES OF BOC HONG KONG HLDS-SPONS ADR		2016-08-16	2017-09-21
5 SHARES OF BOC HONG KONG HLDS-SPONS ADR		2016-08-16	2017-09-20
10 SHARES OF BOC HONG KONG HLDS-SPONS ADR		2016-08-16	2017-09-19
20 SHARES OF BOC HONG KONG HLDS-SPONS ADR		2016-08-15	2017-09-19
10 SHARES OF BOC HONG KONG HLDS-SPONS ADR		2016-08-15	2017-06-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,303		1,800	-497
581		800	-219
483		316	167
484		316	168
488		343	145
494		343	151
494		343	151
974		685	289
1,947		1,372	575
958		686	272

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-497
			-219
			167
			168
			145
			151
			151
			289
			575
			272

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5 SHARES OF CNOOC LTD-SPON ADR		2014-08-21	2017-06-01
5 SHARES OF CNOOC LTD-SPON ADR		2014-08-19	2017-05-31
10 SHARES OF CNOOC LTD-SPON ADR		2014-08-20	2017-05-31
5 SHARES OF CNOOC LTD-SPON ADR		2014-08-21	2017-05-31
10 SHARES OF CNOOC LTD-SPON ADR		2014-08-19	2017-05-30
40 SHARES OF DEUTSCHE TELEKOM AG-SPON ADR		2013-09-16	2017-03-07
5 SHARES OF DEUTSCHE TELEKOM AG-SPON ADR		2013-09-16	2017-03-06
5 SHARES OF DEUTSCHE TELEKOM AG-SPON ADR		2013-09-16	2017-03-03
5 SHARES OF DEUTSCHE TELEKOM AG-SPON ADR		2013-09-16	2017-03-02
5 SHARES OF DEUTSCHE TELEKOM AG-SPON ADR		2013-09-16	2017-03-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
570		979	-409
568		1,003	-435
1,137		1,967	-830
568		979	-411
1,151		2,006	-855
672		536	136
85		67	18
85		67	18
85		67	18
86		67	19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-409
			-435
			-830
			-411
			-855
			136
			18
			18
			18
			19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
20 SHARES OF DEUTSCHE TELEKOM AG-SPON ADR		2013-09-16	2017-02-28
5 SHARES OF DEUTSCHE TELEKOM AG-SPON ADR		2013-09-16	2017-02-01
5 SHARES OF DEUTSCHE TELEKOM AG-SPON ADR		2013-09-16	2017-01-30
5 SHARES OF DEUTSCHE TELEKOM AG-SPON ADR		2013-09-16	2017-01-26
5 SHARES OF DEUTSCHE TELEKOM AG-SPON ADR		2013-09-16	2017-01-12
15 SHARES OF GLAXOSMITHKLINE PLC-SPON ADR		2013-07-31	2017-12-01
5 SHARES OF GLAXOSMITHKLINE PLC-SPON ADR		2013-07-31	2017-11-30
10 SHARES OF MANULIFE FINANCIAL CORP ISIN CA56501R1064 SEDOL 6177997		2016-11-16	2017-09-21
35 SHARES OF MANULIFE FINANCIAL CORP ISIN CA56501R1064 SEDOL 6177997		2016-11-15	2017-09-21
45 SHARES OF MANULIFE FINANCIAL CORP ISIN CA56501R1064 SEDOL 6177997		2016-11-15	2017-09-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
345		268	77
86		67	19
87		67	20
88		67	21
86		67	19
531		765	-234
175		255	-80
198		170	28
694		597	97
890		768	122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			77
			19
			20
			21
			19
			-234
			-80
			28
			97
			122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
55 SHARES OF MICHELIN (CGDE)-UNSPON ADR		2015-04-23	2017-02-23
5 SHARES OF MICHELIN (CGDE)-UNSPON ADR		2015-04-24	2017-02-23
45 SHARES OF MUENCHENER RUECK-UNSPON ADR		2013-07-31	2017-09-06
135 SHARES OF MUENCHENER RUECK-UNSPON ADR		2013-07-31	2017-02-23
5 SHARES OF NESTLE SA-SPONS ADR		2013-07-31	2017-09-05
5 SHARES OF ORKLA ASA-SPON ADR		2014-01-29	2017-12-20
10 SHARES OF ORKLA ASA-SPON ADR		2014-01-29	2017-12-08
15 SHARES OF ORKLA ASA-SPON ADR		2014-01-27	2017-12-07
10 SHARES OF ORKLA ASA-SPON ADR		2014-01-27	2017-12-06
25 SHARES OF ORKLA ASA-SPON ADR		2014-01-28	2017-12-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,247		1,206	41
113		111	2
900		895	5
2,550		2,684	-134
423		340	83
51		40	11
99		80	19
151		120	31
100		80	20
250		201	49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			41
			2
			5
			-134
			83
			11
			19
			31
			20
			49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10 SHARES OF ORKLA ASA-SPON ADR		2014-01-21	2017-12-05
20 SHARES OF ORKLA ASA-SPON ADR		2014-01-28	2017-12-05
30 SHARES OF ORKLA ASA-SPON ADR		2014-01-21	2017-12-04
30 SHARES OF ORKLA ASA-SPON ADR		2014-01-21	2017-12-01
5 SHARES OF ORKLA ASA-SPON ADR		2014-01-21	2017-02-08
20 SHARES OF ORKLA ASA-SPON ADR		2014-01-21	2017-02-07
5 SHARES OF ORKLA ASA-SPON ADR		2014-01-21	2017-02-06
20 SHARES OF ORKLA ASA-SPON ADR		2014-01-21	2017-02-03
30 SHARES OF ORKLA ASA-SPON ADR		2014-01-24	2017-02-02
5 SHARES OF ORKLA ASA-SPON ADR		2014-01-24	2017-02-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
99		81	18
199		161	38
299		242	57
298		242	56
48		40	8
187		161	26
47		40	7
189		161	28
280		244	36
47		41	6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			18
			38
			57
			56
			8
			26
			7
			28
			36
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
25 SHARES OF ORKLA ASA-SPON ADR		2014-01-22	2017-02-01
15 SHARES OF ORKLA ASA-SPON ADR		2014-01-22	2017-01-31
15 SHARES OF ORKLA ASA-SPON ADR		2014-01-23	2017-01-31
5 SHARES OF ORKLA ASA-SPON ADR		2014-01-23	2017-01-30
10 SHARES OF ORKLA ASA-SPON ADR		2014-01-23	2017-01-27
5 SHARES OF ORKLA ASA-SPON ADR		2014-01-23	2017-01-26
5 SHARES OF ORKLA ASA-SPON ADR		2014-01-23	2017-01-25
5 SHARES OF ORKLA ASA-SPON ADR		2014-01-23	2017-01-24
5 SHARES OF ORKLA ASA-SPON ADR		2014-01-23	2017-01-23
5 SHARES OF ORKLA ASA-SPON ADR		2014-01-23	2017-01-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
233		205	28
139		123	16
139		124	15
46		41	5
92		83	9
46		41	5
46		41	5
46		41	5
46		41	5
46		41	5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			28
			16
			15
			5
			9
			5
			5
			5
			5
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5 SHARES OF ORKLA ASA-SPON ADR		2014-05-07	2017-01-19
5 SHARES OF ORKLA ASA-SPON ADR		2014-05-07	2017-01-18
5 SHARES OF ORKLA ASA-SPON ADR		2014-05-07	2017-01-17
5 SHARES OF ORKLA ASA-SPON ADR		2014-05-07	2017-01-13
5 SHARES OF ORKLA ASA-SPON ADR		2014-05-07	2017-01-12
5 SHARES OF PROSIEBEN SAT 1-UNSP ADR		2016-09-22	2017-12-28
5 SHARES OF PROSIEBEN SAT 1-UNSP ADR		2016-09-22	2017-12-22
5 SHARES OF PROSIEBEN SAT 1-UNSP ADR		2016-09-22	2017-12-21
15 SHARES OF PROSIEBEN SAT 1-UNSP ADR		2016-09-06	2017-12-21
15 SHARES OF PROSIEBEN SAT 1-UNSP ADR		2016-09-06	2017-12-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
45		42	3
44		42	2
44		42	2
44		42	2
45		42	3
42		55	-13
43		55	-12
43		55	-12
129		165	-36
128		165	-37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			3
			2
			2
			2
			3
			-13
			-12
			-12
			-36
			-37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
25 SHARES OF PROSIEBEN SAT 1-UNSP ADR		2016-09-09	2017-12-05
10 SHARES OF PROSIEBEN SAT 1-UNSP ADR		2016-09-06	2017-12-05
15 SHARES OF PROSIEBEN SAT 1-UNSP ADR		2016-09-09	2017-12-04
40 SHARES OF PROSIEBEN SAT 1-UNSP ADR		2016-09-07	2017-12-04
55 SHARES OF PROSIEBEN SAT 1-UNSP ADR		2016-09-08	2017-12-01
35 SHARES OF SINGAPORE TELECOMMUNICAT-ADR		2013-07-31	2017-05-04
5 SHARES OF SINGAPORE TELECOMMUNICAT-ADR		2013-07-31	2017-02-07
10 SHARES OF SINGAPORE TELECOMMUNICAT-ADR		2013-07-31	2017-02-02
5 SHARES OF SINGAPORE TELECOMMUNICAT-ADR		2013-07-31	2017-02-01
5 SHARES OF SINGAPORE TELECOMMUNICAT-ADR		2013-07-31	2017-01-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
197		275	-78
79		110	-31
117		165	-48
312		442	-130
433		609	-176
932		1,086	-154
136		155	-19
273		310	-37
138		155	-17
135		155	-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-78
			-31
			-48
			-130
			-176
			-154
			-19
			-37
			-17
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5 SHARES OF SINGAPORE TELECOMMUNICAT-ADR		2013-07-31	2017-01-19
5 SHARES OF SINGAPORE TELECOMMUNICAT-ADR		2013-07-31	2017-01-18
5 SHARES OF SINGAPORE TELECOMMUNICAT-ADR		2013-07-31	2017-01-13
5 SHARES OF SINGAPORE TELECOMMUNICAT-ADR		2013-07-31	2017-01-12
55 SHARES OF STATOIL ASA-SPON ADR		2013-07-31	2017-01-30
60 SHARES OF STATOIL ASA-SPON ADR		2013-07-31	2017-01-23
35 SHARES OF STATOIL ASA-SPON ADR		2013-07-31	2017-01-12
30 SHARES OF UNILEVER N V -NY SHARES		2013-07-31	2017-12-01
5 SHARES OF UNILEVER N V -NY SHARES		2013-07-31	2017-11-30
5 SHARES OF UNILEVER N V -NY SHARES		2013-07-31	2017-01-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
132		155	-23
132		155	-23
133		155	-22
133		155	-22
1,014		1,193	-179
1,127		1,302	-175
663		760	-97
1,712		1,202	510
289		200	89
203		200	3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-23
			-23
			-22
			-22
			-179
			-175
			-97
			510
			89
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5 SHARES OF UNILEVER N V -NY SHARES		2013-07-31	2017-01-23
5 SHARES OF UNILEVER N V -NY SHARES		2013-07-31	2017-01-12
5 SHARES OF VODAFONE GROUP PLC-SP ADR		2013-07-31	2017-04-11
5 SHARES OF VODAFONE GROUP PLC-SP ADR		2013-07-31	2017-04-10
5 SHARES OF VODAFONE GROUP PLC-SP ADR		2013-07-31	2017-04-07
5 SHARES OF VODAFONE GROUP PLC-SP ADR		2013-07-31	2017-04-06
5 SHARES OF VODAFONE GROUP PLC-SP ADR		2013-07-31	2017-04-05
5 SHARES OF VODAFONE GROUP PLC-SP ADR		2013-07-31	2017-04-04
5 SHARES OF VODAFONE GROUP PLC-SP ADR		2013-07-31	2017-04-03
10 SHARES OF VODAFONE GROUP PLC-SP ADR		2013-07-31	2017-03-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
210		200	10
207		200	7
129		276	-147
129		276	-147
128		276	-148
129		276	-147
130		276	-146
131		276	-145
131		276	-145
264		551	-287

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			10
			7
			-147
			-147
			-148
			-147
			-146
			-145
			-145
			-287

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
45 SHARES OF ZURICH INSURANCE GROUP-ADR		2013-07-31	2017-12-04
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,357		1,214	143
13,588			13,588

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			143
			13,588

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FRANKLIN PARK ZOO 1 FRANKLIN PARK RD BOSTON, MA 02121	N/A	501(C)(3)	GENERAL	10,000
INNER CITY SCHOLARSHIP FUND 67 BATTERYMARCH ST 6TH FLOOR BOSTON, MA 02110	N/A	501(C)(3)	GENERAL	7,500
GRAND JUNCTION PARKS AND REC 1340 GUNNISON AVE GRAND JUNCTION, CO 81501	N/A	501(C)(3)	GENERAL	225
Total . . . . ▶ **3a**				148,692

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JOSLIN DIABETES CENTER1 JOSLIN PL BOSTON, MA 02215	N/A	501(C)(3)	GENERAL	10,000
ZOO NEW ENGLAND 1 FRANKLIN PARK RD BOSTON, MA 02121	N/A	501(C)(3)	GENERAL	10,000
ZOO NEW ENGLAND 1 FRANKLIN PARK RD BOSTON, MA 02121	N/A	501(C)(3)	GENERAL	10,000
Total . . . . ▶ **3a**				148,692

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CAMP HARBOR VIEW 200 CLARENDON ST 60TH FLOOR BOSTON, MA 02116	N/A	501(C)(3)	GENERAL	30,000
TOWN OF WELLESLEY - BARTON ROAD PLAYGROUND 470 ATLANTIC AVE 4TH FLOOR BOSTON, MA 02205	N/A	501(C)(3)	GENERAL	27,467
CELTICS SHAMROCK FOUNDATION 226 CAUSEWAY ST STE 4 BOSTON, MA 02114	N/A	501(C)(3)	GENERAL	10,000
Total . . . . ▶ **3a**				148,692

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JOSLIN DIABETES CENTER1 JOSLIN PL BOSTON, MA 02215	N/A	501(C)(3)	GENERAL	25,000
INNER CITY SCHOLARSHIP FUND 67 BATTERYMARCH ST 6TH FLOOR BOSTON, MA 02110	N/A	501(C)(3)	GENERAL	7,500
BETHEL AFRICAN AMERICAN METHODIST CHURCH 40 WALK HILL ST BOSTON, MA 02130	N/A	501(C)(3)	GENERAL	1,000
Total . . . . ▶ **3a**				148,692

TY 2017 Accounting Fees Schedule

Name: PLAY 2 DREAM CHARITABLE FOUNDATION FKA KATHY'S PLAYGROUND CHARITABLE FOUNDATION

EIN: 26-3791607

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,200	0		0

TY 2017 Investments Corporate Bonds Schedule

Name: PLAY 2 DREAM CHARITABLE FOUNDATION FKA
KATHY'S PLAYGROUND CHARITABLE FOUNDATION

EIN: 26-3791607

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JPM HOLDINGS	3,593,836	3,554,284

TY 2017 Other Income Schedule

Name: PLAY 2 DREAM CHARITABLE FOUNDATION FKA
KATHY'S PLAYGROUND CHARITABLE FOUNDATION

EIN: 26-3791607

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NON DIVIDEND DISTRUBUTIONS	176	0	176

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TY 2017 Other Professional Fees Schedule

Name: PLAY 2 DREAM CHARITABLE FOUNDATION FKA
KATHY'S PLAYGROUND CHARITABLE FOUNDATION

EIN: 26-3791607

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JPM INVESTMENT FEES	15,451	15,451		0
DESIGN WORK	195	0		195

TY 2017 Taxes Schedule

Name: PLAY 2 DREAM CHARITABLE FOUNDATION FKA KATHY'S PLAYGROUND CHARITABLE FOUNDATION

EIN: 26-3791607

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MA FILING FEE	70	0		70
FOREIGN TAXES WITHHELD	1,945	1,945		0
FORM 990PF 2016 EXTENSION PAYMENT	4,000	0		0