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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
JOHN M PAZ FDN 12 23 10 JOHN M PAZ & BBHTCDE

A Employer identification number
27-6981716

Number and street (or P O box number if mail is not delivered to street address) 1013 CENTRE ROAD SUITE 101 | Room/suite

B Telephone number (see instructions)
(302) 552-4040

City or town, state or province, country, and ZIP or foreign postal code
WILMINGTON, DE 19805

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)*▶$ 11,625,617

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))*

			(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)	3,360,780			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	118,978	115,576		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,706,545			
	b	Gross sales price for all assets on line 6a 3,973,896				
	7	Capital gain net income (from Part IV, line 2)		2,706,545		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	6,186,303	2,822,121		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	27,721			27,721
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	3,500	0	0	3,500
	c	Other professional fees (attach schedule)	10,548	10,548		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	11,562	4,562		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	53,331	15,110	0	31,221
	25	Contributions, gifts, grants paid	470,000			470,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	523,331	15,110	0	501,221
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	5,662,972			
	b	**Net investment income** (if negative, enter -0-)		2,807,011		
	c	**Adjusted net income**(if negative, enter -0-)			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	759,496	2,092,493	2,092,493
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶		0	0
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 ▶ 0			
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)	4,932,360	6,860,710	8,315,809
c	Investments—corporate bonds (attach schedule)	1,419,890	1,219,694	1,217,315
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
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)	7,111,746	10,172,897	11,625,617
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	7,111,746	10,172,897	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	7,111,746	10,172,897	
31	**Total liabilities and net assets/fund balances** (see instructions)	7,111,746	10,172,897	

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	7,111,746
2	Enter amount from Part I, line 27a	2	5,662,972
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	12,774,718
5	Decreases not included in line 2 (itemize) ▶	5	2,601,821
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,172,897

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	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	2,706,545
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	596,349	6,730,961	0 088598
2015	328,620	6,866,165	0 047861
2014	189,192	6,876,411	0 027513
2013	56,651	5,376,537	0 010537
2012	22,331	1,751,596	0 012749

2	**Total** of line 1, column (d)	2	0 187258
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 037452
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	8,576,429
5	Multiply line 4 by line 3	5	321,204
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	28,070
7	Add lines 5 and 6	7	349,274
8	Enter qualifying distributions from Part XII, line 4	8	501,221

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	28,070
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	28,070
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	28,070
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 8,462		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	37,162
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	9,092
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 9,092	**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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

14 The books are in care of ▶BROWN BROTHERS HARRIMAN TRUST CO NA, OF DELAWARE NA Telephone no ▶(302) 552-4040

Located at ▶1013 CENTRE ROAD SUITE 101 WILMINGTON DE ZIP+4 ▶19805

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

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

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

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

		Line	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____

		Line	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

		Line	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BROWN BROTHERS HARRIMAN TR CO OF DE 1013 CENTRE ROAD SUITE 101 WILMINGTON, DE 19805	TRUSTEE 1	27,721		

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(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 . . . . . ▶	

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	7,695,040
b	Average of monthly cash balances.			1b	1,011,995
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	8,707,035
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	8,707,035
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	130,606
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	8,576,429
6	**Minimum investment return.** Enter 5% of line 5.			6	428,821

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	428,821
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	28,070		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	28,070
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	400,751
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	400,751
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	400,751

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	501,221
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	501,221
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	28,070
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	473,151

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				400,751
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			23,757	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 0				
b From 2013. 0				
c From 2014. 0				
d From 2015. 0				
e From 2016. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 501,221				
a Applied to 2016, but not more than line 2a			23,757	
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.				400,751
e Remaining amount distributed out of corpus	76,713			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	76,713			
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)	0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	76,713			
10 Analysis of line 9				
a Excess from 2013. . . . 0				
b Excess from 2014. . . . 0				
c Excess from 2015. . . . 0				
d Excess from 2016. . . . 0				
e Excess from 2017. . . . 76,713				

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))

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**				470,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	118,978	
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	2,706,545	
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). .				2,825,523	

13 Total. Add line 12, columns (b), (d), and (e). **13** 2,825,523

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2018-07-19	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MATTHEW J GARAND		2018-07-19		P01445960
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶34-6565596
Firm's address ▶ 200 CLARENDON STREET BOSTON, MA 02216				Phone no (508) 926-6707

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)
460 ABBVIE INC COM STK		2010-12-28	2017-11-07
42 ADVANSIX INC COM STK		2010-11-12	2017-11-07
820 ALLSTATE CORP		2011-09-13	2017-11-07
240 AMAZON COM INC		2010-11-12	2017-11-07
2940 APPLE COMPUTER INC		2010-11-12	2017-11-07
9803 922 BBH LIMITED DURATION FUND CL I		2015-08-21	2017-09-26
9803 922 BBH LIMITED DURATION FUND CL I		2015-08-21	2017-10-12
140 BED BATH & BEYOND INC		2014-04-03	2017-02-06
485 BED BATH & BEYOND INC		2014-04-03	2017-02-09
602 BED BATH & BEYOND INC		2014-04-03	2017-09-21

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)
43,167		11,308	31,859
1,794		273	1,521
81,230		20,270	60,960
269,505		42,270	227,235
513,695		129,825	383,870
100,000		100,098	-98
100,000		100,098	-98
5,555		9,767	-4,212
19,221		33,836	-14,615
13,499		41,999	-28,500

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	
			31,859
			1,521
			60,960
			227,235
			383,870
			-98
			-98
			-4,212
			-14,615
			-28,500

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)
498 BED BATH & BEYOND INC		2014-04-03	2017-09-22
560 BOEING CO		2010-11-12	2017-11-07
460 CIGNA CORP		2012-08-24	2017-11-07
400 CELGENE CORP		2011-02-08	2017-11-07
4 COMMERCEHUB INC- COM STK SERIES A		2011-08-12	2017-11-07
9 COMMERCEHUB INC- COM STK SERIES C		2011-08-12	2017-11-07
420 CORELOGIC INC COM STK		2011-12-20	2017-11-07
120 DXC TECHNOLOGY CO COM STK		2013-01-09	2017-11-07
180 FACEBOOK INC A		2012-10-02	2017-11-07
1825 HOME DEPOT INC		2010-11-12	2017-11-07

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)
11,134		33,424	-22,290
148,975		35,636	113,339
94,209		20,465	73,744
40,774		10,667	30,107
85		20	65
183		40	143
19,645		5,313	14,332
11,092		2,895	8,197
32,412		4,000	28,412
298,539		61,946	236,593

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	
			-22,290
			113,339
			73,744
			30,107
			65
			143
			14,332
			8,197
			28,412
			236,593

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)
100 IPG PHOTONICS CORP COM STK		2012-07-25	2017-11-07
40 IDEXX LABORATORIES CORP		2013-06-12	2017-11-07
280 ILLUMINA INC		2012-07-17	2017-11-07
100 LAMAR ADVERTISING CO- A		2011-09-13	2017-11-08
100 LEAR CORP COM STK		2012-07-25	2017-11-07
18 LIBERTY EXPEDIA HOLD-A COM STK		2011-08-12	2017-11-07
27 LIBERTY COM STK VENTURES SER-A		2011-08-12	2017-11-07
840 LOWE'S COS INC		2010-11-12	2017-11-07
1240 MANITOWOC COMPANY INC COM STK		2011-12-20	2017-11-07
1200 MASTERCARD INCORPORATED		2010-11-12	2017-11-07

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)
22,098		4,501	17,597
5,989		1,718	4,271
58,938		11,620	47,318
7,660		1,751	5,909
17,401		3,490	13,911
796		236	560
1,546		354	1,192
65,221		17,812	47,409
12,375		2,555	9,820
179,685		32,838	146,847

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	
			17,597
			4,271
			47,318
			5,909
			13,911
			560
			1,192
			47,409
			9,820
			146,847

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)
135 MICROSOFT CORP		2014-05-12	2017-04-03
240 MICROSOFT CORP		2014-05-12	2017-04-24
115 MICROSOFT CORP		2014-05-12	2017-06-01
225 MICROSOFT CORP		2014-05-12	2017-11-01
180 MOHAWK INDS INC		2011-11-15	2017-11-07
1960 MORGAN STANLEY		2012-07-25	2017-11-07
100 NESTLE S A SPONS ADR		2014-08-04	2017-06-02
74 NESTLE S A SPONS ADR		2016-11-21	2017-06-07
42 NESTLE S A SPONS ADR		2016-11-21	2017-06-20
9 NESTLE S A SPONS ADR		2016-11-21	2017-06-26

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)
8,850		5,392	3,458
16,135		9,586	6,549
8,018		4,593	3,425
18,716		8,987	9,729
46,840		9,786	37,054
96,614		25,398	71,216
8,533		7,338	1,195
6,391		5,011	1,380
3,628		2,844	784
794		609	185

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	
			3,458
			6,549
			3,425
			9,729
			37,054
			71,216
			1,195
			1,380
			784
			185

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)
30 NESTLE S A SPONS ADR		2003-12-11	2017-06-26
205 NESTLE S A SPONS ADR		2003-12-11	2017-06-27
160 ORBITAL ATK INC COM STK		2012-05-22	2017-11-08
220 OSHKOSH CORP COM STK		2012-07-25	2017-11-07
480 PACKAGING CORP OF AMERICA COM STK		2011-11-15	2017-11-07
300 PAYPAL HOLDINGS INC- COM STK		2016-11-21	2017-06-02
100 PAYPAL HOLDINGS INC- COM STK		2017-02-06	2017-07-12
190 PAYPAL HOLDINGS INC- COM STK		2016-11-14	2017-07-12
66 PAYPAL HOLDINGS INC- COM STK		2016-06-24	2017-09-11
60 PAYPAL HOLDINGS INC- COM STK		2016-11-14	2017-09-11

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)
2,648		716	1,932
18,277		4,893	13,384
21,257		4,296	16,961
19,173		4,331	14,842
53,373		12,230	41,143
15,988		12,156	3,832
5,675		3,966	1,709
10,782		7,544	3,238
4,146		2,342	1,804
3,769		2,331	1,438

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	
			1,932
			13,384
			16,961
			14,842
			41,143
			3,832
			1,709
			3,238
			1,804
			1,438

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)
299 PAYPAL HOLDINGS INC- COM STK		2016-02-09	2017-09-18
92 PAYPAL HOLDINGS INC- COM STK		2016-01-12	2017-10-02
158 PAYPAL HOLDINGS INC- COM STK		2016-01-12	2017-10-03
200 PAYPAL HOLDINGS INC- COM STK		2016-01-12	2017-10-11
525 PAYPAL HOLDINGS INC- COM STK		2014-04-03	2017-11-21
40 PRICELINE COM INC		2010-11-12	2017-11-07
67 PROGRESSIVE CORP OHIO		2014-04-03	2017-02-01
202 PROGRESSIVE CORP OHIO		2014-04-03	2017-02-02
121 PROGRESSIVE CORP OHIO		2014-04-03	2017-02-03
69 PROGRESSIVE CORP OHIO		2014-04-03	2017-03-06

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)
18,776		10,383	8,393
5,911		3,031	2,880
10,151		5,205	4,946
13,570		6,583	6,987
40,870		17,230	23,640
65,667		17,158	48,509
2,478		1,623	855
7,494		4,892	2,602
4,495		2,930	1,565
2,725		1,671	1,054

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	
			8,393
			2,880
			4,946
			6,987
			23,640
			48,509
			855
			2,602
			1,565
			1,054

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)
94 PROGRESSIVE CORP OHIO		2014-04-03	2017-03-09
252 PROGRESSIVE CORP OHIO		2014-04-03	2017-03-10
375 PROGRESSIVE CORP OHIO		2014-04-03	2017-04-06
370 PROGRESSIVE CORP OHIO		2014-04-03	2017-05-19
86 PROGRESSIVE CORP OHIO		2014-04-03	2017-05-22
314 PROGRESSIVE CORP OHIO		2014-04-03	2017-05-23
140 SBA COMMUNICATIONS CORP REIT		2011-09-13	2017-11-08
660 SEI CORP		2011-09-13	2017-11-07
100 SPIRIT AEROSYSTEMS HOLD CL A		2013-06-12	2017-11-07
680 STARBUCKS CORP		2010-11-12	2017-11-07

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)
3,697		2,276	1,421
9,937		6,103	3,834
14,707		9,081	5,626
15,288		8,960	6,328
3,572		2,083	1,489
13,040		7,604	5,436
23,246		5,271	17,975
42,840		10,904	31,936
8,266		2,140	6,126
38,858		10,258	28,600

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	
			1,421
			3,834
			5,626
			6,328
			1,489
			5,436
			17,975
			31,936
			6,126
			28,600

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)
1020 STEEL DYNAMICS INC COM STK		2012-06-12	2017-11-07
368 SYNOVUS FINANCIAL CORP COM STK		2011-09-13	2017-11-07
560 TD AMERITRADE HOLDING CORP COM STK		2011-09-13	2017-11-07
780 TEXAS INSTRUMENTS INC		2011-09-13	2017-11-07
1160 UNITEDHEALTH GROUP INC		2010-11-12	2017-11-07
1280 VALERO ENERGY		2012-05-22	2017-11-07
2640 VISA INC- CL A SHARES		2010-11-12	2017-11-07
60 VISTEON CORP COM STK		2013-06-12	2017-11-07
57 WALMART INC		2014-04-03	2017-04-24
133 WALMART INC		2014-04-03	2017-04-25

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)
38,132		10,582	27,550
16,781		3,388	13,393
27,126		7,895	19,231
76,729		20,733	55,996
246,144		48,071	198,073
104,616		25,830	78,786
295,324		55,125	240,199
7,532		1,487	6,045
4,284		4,400	-116
9,976		10,266	-290

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	
			27,550
			13,393
			19,231
			55,996
			198,073
			78,786
			240,199
			6,045
			-116
			-290

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)
230 WALMART INC		2014-04-03	2017-05-08
115 WALMART INC		2014-04-03	2017-06-05
157 WALMART INC		2014-04-03	2017-08-11
175 WALMART INC		2016-11-21	2017-08-11
127 WALMART INC		2015-12-18	2017-08-14
120 WESTLAKE CHEMICAL CORP COM STK		2011-12-20	2017-11-07
60 ZOETIS INC COM STK		2014-04-03	2017-10-04
102 ZOETIS INC COM STK		2014-04-03	2017-10-05
113 ZOETIS INC COM STK		2014-04-03	2017-10-06
75 ZOETIS INC COM STK		2014-04-03	2017-10-09

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)
17,530		17,753	-223
9,154		8,877	277
12,677		9,930	2,747
14,131		12,114	2,017
10,253		7,495	2,758
10,969		2,337	8,632
3,825		1,767	2,058
6,507		3,004	3,503
7,205		3,328	3,877
4,782		2,209	2,573

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	
			-223
			277
			2,747
			2,017
			2,758
			8,632
			2,058
			3,503
			3,877
			2,573

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)
CAPITAL GAIN 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)
			158,601

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	

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*				
THE BOYS & GIRLS CLUB OF GLOUCESTER COUNTYPO BOX 742 GLASSBORO, NJ 08028	NONE	PC	GENERAL SUPPORT	50,000
THE GREATER PHILA DIAPER BANK 1 YALE DRIVE RICHBORO, PA 18954	NONE	PC	GENERAL SUPPORT	10,000
DICKINSON COLLEGEP O BOX 1773 CARLISLE, PA 17013	NONE	PC	GENERAL SUPPORT	50,000
PAWS AND AFFECTION INCP O BOX 201 MERION, PA 190660201	NONE	PC	GENERAL SUPPORT	10,000
LAUREL HOUSEP O BOX 764 NORRISTOWN, PA 19404	NONE	PC	GENERAL SUPPORT	25,000
Total . . . . ▶ **3a**				470,000

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*				
FAMILY PROMISE OF CAPE MAY 505 TOWNBANK ROAD NORTH CAPE MAY, NJ 08204	NONE	PC	GENERAL SUPPORT	5,000
MANNA2323 RANSTEAD STREET PHILADELPHIA, PA 19103	NONE	PC	GENERAL SUPPORT	250,000
CHURCH FARM SCHOOL 1001 E LINCOLN HIGHWAY EXTON, PA 19341	NONE	PC	GENERAL SUPPORT	5,000
CRISTO REY PHILA HIGH SCHOOL DEVELOPMENT OFFICE 5218 N BROAD STREET PHILADELPHIA, PA 19141	NONE	PC	GENERAL SUPPORT	25,000
FIRST RESPONSE TEAM OF AMERICA 1060 N CHARLOTTE STREET LANCASTER, PA 17603	NONE	PC	GENERAL SUPPORT	40,000
Total . . . . ▶ **3a**				470,000

TY 2017 Accounting Fees Schedule

Name: JOHN M PAZ FDN 12 23 10 JOHN M PAZ & BBHTCDE

EIN: 27-6981716

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	3,500			3,500

TY 2017 Compensation Explanation

Name: JOHN M PAZ FDN 12 23 10 JOHN M PAZ & BBHTCDE

EIN: 27-6981716

Person Name	Explanation
BROWN BROTHERS HARRIMAN TR CO OF DE	TRUSTEE FEE

TY 2017 Investments Corporate Bonds Schedule

Name: JOHN M PAZ FDN 12 23 10 JOHN M PAZ & BBHTCDE

EIN: 27-6981716

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BBH LIMITED DURATION FUND CL N	1,219,694	1,217,315

TY 2017 Investments Corporate Stock Schedule

Name: JOHN M PAZ FDN 12 23 10 JOHN M PAZ & BBHTCDE

EIN: 27-6981716

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FLEETCOR TECH INC	84,967	123,348
BED BATH & BEYOND INC		
COMCAST CORP CL A	76,332	244,305
LIBERTY INTERACTIVE A	93,685	100,122
LIBERTY GLOBAL PLC	103,901	115,056
DIAGEO PLC- SPONSORED ADR	123,120	146,030
NESTLE S A SPONS ADR	18,261	65,767
UNILEVER N V-NY SHARES	53,819	77,440
WAL-MART STORES INC		
BERKSHIRE HATHAWAY INC-CL B	210,736	297,330
PROGRESSIVE CORP OHIO		
U S BANCORP	133,802	169,098
WELLS FARGO & CO	185,870	224,479
PERRIGO CO PLC	88,322	73,825
NOVARTIS AG - ADR	150,589	155,326
ZOETIS INC COM STK	48,730	119,803
WASTE MANAGEMENT INC	25,039	51,780
NIELSEN HLDGS PLC	109,575	98,280
MICROSOFT CORP	36,345	77,841
ORACLE CORP	232,244	269,496
QUALCOMM INC	146,073	130,409
CELANESE CORP SERIES A	41,416	77,633
PRAXAIR INC	70,019	92,808
LONGLEAF PARTNERS SMALL CAP FD	471,000	415,831
BBH INTL EQUITY FUND CL N	1,733,006	1,783,768
AKRE FOCUS FUND	960,000	1,267,475
DISCOVERY COMMUNICATIONS	102,840	81,505
HENRY SCHEIN INC	67,874	66,386
ALPHABET INC CL C	130,276	284,621
PAYPAL HOLDINGS INC	41,178	120,001

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPS SERIES TR CLARKSTON	670,000	822,311
KROGER CO COM STK	66,419	85,095
DENTSPLY SIRONA INC COM STK	20,915	24,686
ALPHABET INC CL A	20,851	84,272
SABRE CORP COM STK	78,206	76,527
GQG PART EMERG MKTS	465,300	493,155

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491200003178

TY 2017 Other Decreases Schedule

Name: JOHN M PAZ FDN 12 23 10 JOHN M PAZ & BBHTCDE

EIN: 27-6981716

Description	Amount
ROUNDING	7
BASIS ADJ FOR CONTRIBUTED SECURITIES	2,601,814

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491200003178

TY 2017 Other Professional Fees Schedule

Name: JOHN M PAZ FDN 12 23 10 JOHN M PAZ & BBHTCDE

EIN: 27-6981716

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES-SUBJECT T	10,491	10,491		
OTHER NONALLOCABLE EXPENSES -	57	57		

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491200003178

TY 2017 Taxes Schedule

Name: JOHN M PAZ FDN 12 23 10 JOHN M PAZ & BBHTCDE

EIN: 27-6981716

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	1,000	0		0
FEDERAL ESTIMATES - PRINCIPAL	6,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	4,284	4,284		0
FOREIGN TAXES ON NONQUALIFIED	278	278		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	**Schedule of Contributors** ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www irs gov/form990	OMB No 1545-0047 **2017**

Name of the organization	Employer identification number
JOHN M PAZ FDN 12 23 10 JOHN M PAZ & BBHTCDE	27-6981716

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
JOHN M PAZ FDN 12 23 10 JOHN M PAZ & BBHTCDE

Employer identification number
27-6981716

Part I **Contributors** (See Instructions) Use duplicate copies of Part I if additional space is needed

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

Name of organization
JOHN M PAZ FDN 12 23 10 JOHN M PAZ & BBHTCDE

Employer identification number
27-6981716

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

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

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

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

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

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

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

Name of organization	Employer identification number
JOHN M PAZ FDN 12 23 10 JOHN M PAZ & BBHTCDE	27-6981716

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns **(a)** through **(e) and** the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ ____________

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 27-6981716
Name: JOHN M PAZ FDN 12 23 10 JOHN M PAZ & BBHTCDE

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN M PAZ 1680 GULF SHORE BLVD S NAPLES, FL34102	$ 201,735	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
2	JOHN M PAZ 1680 GULF SHORE BLVD S NAPLES, FL34102	$ 980,617	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
3	JOHN M PAZ 1680 GULF SHORE BLVD S NAPLES, FL34102	$ 145,037	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
4	JOHN M PAZ 1680 GULF SHORE BLVD S NAPLES, FL34102	$ 63,065	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
5	JOHN M PAZ 1680 GULF SHORE BLVD S NAPLES, FL34102	$ 388,132	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
6	JOHN M PAZ 1680 GULF SHORE BLVD S NAPLES, FL34102	$ 26,612	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	JOHN M PAZ 1680 GULF SHORE BLVD S NAPLES, FL34102	$ 305,727	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
8	JOHN M PAZ 1680 GULF SHORE BLVD S NAPLES, FL34102	$ 196,116	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
9	JOHN M PAZ 1680 GULF SHORE BLVD S NAPLES, FL34102	$ 196,688	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
10	JOHN M PAZ 1680 GULF SHORE BLVD S NAPLES, FL34102	$ 101,327	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
11	JOHN M PAZ 1680 GULF SHORE BLVD S NAPLES, FL34102	$ 448,650	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
12	JOHM M PAZ 1680 GULF SHORE BLVD S NAPLES, FL34102	$ 307,074	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	460 SHS ABBVIE INC 42 SHS ADVANSIX INC 820 SHS ALLSTATE CORP 80 SHS ALPHABET CL C	$ 201,734	2017-10-30
2	80 SHS ALPHABET INC CL A 240 SHS AMAZON COM INC 2940 SHS APPLE INC 560 SHS BOEING CO COM	$ 980,617	2017-10-30
3	460 SHS CIGNA CORP COM 400 SHS CELGENE CORP COM 360 SHS COMCAST CORP 4 SHS COMMERCEHUB INC SER A	$ 145,037	2017-10-30
4	9 SHS COMMERCEHUB SER C 420 SHS CORELOGIC INC 120 SHS DXC TECHNOLOGY 180 SHS FACEBOOK INC	$ 63,065	2017-10-30
5	1825 SHS HOME DEPOT INC 100 SHS IPG PHOTONICS 40 SHS IDEXX LABS 280 SHS ILLUMINA INC	$ 388,132	2017-10-30
6	100 SHS LAMAR ADVERTISING CO 100 SHS LEAR CORP 18 SHS LIBERTY EXPEDIA 27 SHS LIBERTY INTERACTIVE	$ 26,612	2017-10-30
7	840 SHS LOWES COS INC 1240 SHS MANITOWOC INC 1200 SHS MASTERCARD INC 180 SHS MOHAWK INDS	$ 305,727	2017-10-30
8	1960 SHS MORGAN STANLEY 160 SHS ORBITAL ATK INC 220 SHS OSHKOSH CORP 480 SHS PACKAGING CORP	$ 196,116	2017-10-30
9	820 SHS PAYPAL HLDGS 40 SHS PRICELINE 140 SHS SBA COMMUNICATIONS 660 SHS SEI INVESTMENTS	$ 196,688	2017-10-30
10	100 SHS SPIRIT AEROSYSTEMS 680 SHS STARBUCK CORP 1020 SHS STEEL DYNAMICS 368 SHS SYNOVUS FINL	$ 101,327	2017-10-30

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
11	560 SHS TD AMERITRADE HLDG 780 SHS TEXAS INSTRS INC 1160 SHS UNITEDHEALTH GROUP 1280 SHS VALERO ENER	$ 448,650	2017-10-30
12	2640 SHS VISA INC 60 SHS VISTEON CORP 120 SHS WESTLAKE CHEM CORP	$ 307,074	2017-10-30