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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
SENS FOUNDATION

A Employer identification number
45-2787362

Number and street (or P O box number if mail is not delivered to street address)
61 SHATTUCK ROAD

Room/suite

B Telephone number (see instructions)
(617) 926-4120

City or town, state or province, country, and ZIP or foreign postal code
WATERTOWN, MA 02472

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)*▶$ 1,439,924

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)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,339	1,339		
	4	Dividends and interest from securities	40,098	40,098		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	14,789			
	b	Gross sales price for all assets on line 6a 472,450				
	7	Capital gain net income (from Part IV, line 2)		14,789		
	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)	358	0		
	12	**Total.** Add lines 1 through 11	56,584	56,226		
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)	18,000	0		0
	c	Other professional fees (attach schedule)	7,640	7,640		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	655	655		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	35	0		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	26,330	8,295		0
	25	Contributions, gifts, grants paid	87,500			87,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	113,830	8,295		87,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-57,246			
	b	**Net investment income** (if negative, enter -0-)		47,931		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	6,723	22,431	22,431
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	915,817	849,236	1,008,180
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	421,918	415,464	409,313
	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)	1,344,458	1,287,131	1,439,924
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	1,344,458	1,287,131	
	30	**Total net assets or fund balances** (see instructions)	1,344,458	1,287,131	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,344,458	1,287,131	

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	1,344,458
2	Enter amount from Part I, line 27a	2	-57,246
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,287,212
5	Decreases not included in line 2 (itemize) ▶	5	81
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,287,131

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	14,789
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	55,674	1,347,110	0 041328
2015	42,000	1,346,770	0 031186
2014	47,479	1,171,168	0 040540
2013	65,486	1,078,651	0 060711
2012	29,677	1,031,554	0 028769

2	**Total** of line 1, column (d)	2	0 202534
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 040507
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,422,884
5	Multiply line 4 by line 3	5	57,637
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	479
7	Add lines 5 and 6	7	58,116
8	Enter qualifying distributions from Part XII, line 4	8	87,500

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	479
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	479
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	479
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,144		
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	4,144
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	3,665
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 3,665	**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 ▶SCOTT BARCELO Telephone no ▶(617) 926-4120

Located at ▶61 SHATTUCK ROAD WATERTOWN MA ZIP+4 ▶02472

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

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____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) . . . **2b**

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here

▶ 20____, 20____, 20____, 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . ☐ Yes ☑ No

b If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).* . . . **3b**

			Yes	No
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)

		Yes/No			
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?.	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**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
SCOTT W BARCELO 61 SHATTUCK ROAD WATERTOWN, MA 02472	TRUSTEE 0 00	0	0	0
NANCY K BARCELO 61 SHATTUCK ROAD WATERTOWN, MA 02472	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	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 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,431,978
b	Average of monthly cash balances.	1b	12,574
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	1,444,552
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,444,552
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	21,668
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,422,884
6	**Minimum investment return.** Enter 5% of line 5.	6	71,144

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	71,144
2a	Tax on investment income for 2017 from Part VI, line 5. 2a 479		
b	Income tax for 2017 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	479
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	70,665
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	70,665
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	70,665

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	87,500
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	87,500
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	479
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	87,021

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				70,665
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			55,121	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 87,500				
a Applied to 2016, but not more than line 2a			55,121	
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.				32,379
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				38,286
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	0			
10 Analysis of line 9				
a Excess from 2013. . . .				
b Excess from 2014. . . .				
c Excess from 2015. . . .				
d Excess from 2016. . . .				
e Excess from 2017. . . .				

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**				87,500
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	1,339	
4 Dividends and interest from securities. . . .			14	40,098	
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	358	
8 Gain or (loss) from sales of assets other than inventory			18	14,789	
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		56,584	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 56,584

(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

****** | 2018-05-09 | ******

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
ALIZA COOPERMAN				P00417601
Firm's name ▶ RSM US LLP				Firm's EIN ▶42-0714325
Firm's address ▶ 80 CITY SQUARE BOSTON, MA 021293742				Phone no (617) 912-9000

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)
GOLDMAN SACHS 62795-8 - SEE ATTACHED	P	2017-04-03	2017-12-05
GOLDMAN SACHS 62795-8 - SEE ATTACHED	P	2016-04-01	2017-12-05
GOLDMAN SACHS 64580-2 - SEE ATTACHED	P	2017-05-04	2017-11-15
GOLDMAN SACHS 64580-2 - SEE ATTACHED	P	2016-08-16	2017-12-28
GOLDMAN SACHS 64580-2 - SEE ATTACHED	P	2016-08-16	2017-09-08
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)
3,764		3,608	156
158,424		164,588	-6,164
124,243		117,042	7,201
183,817		172,423	11,394
21			21
2,181			2,181

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	
			156
			-6,164
			7,201
			11,394
			21
			2,181

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*				
ARNOLD P GOLD FOUNDATION 619 PALISADE AVENUE ENGLEWOOD CLIFFS, NJ 07632	NOT RELATED	PUBLIC	GENERAL	25,000
CAMBRIDGE AT HOME 545 CONCORD AVENUE STE 104 CAMBRIDGE, MA 02138	NOT RELATED	PUBLIC	GENERAL	2,500
COLORADO COLLEGE 14 E CACHE LA POUDRE STREET COLORADO SPRINGS, CO 80903	NOT RELATED	PUBLIC	GENERAL	20,000
COMMUNITY UNITARIAN UNIVERSALIST CHURCH PO BOX 238063 PORT ORANGE, FL 32123	NOT RELATED	PUBLIC	GENERAL	15,000
LAKE FOREST ACADEMY 1500 WEST KENNEDY ROAD LAKE FOREST, IL 60045	NOT RELATED	PUBLIC	GENERAL	5,000
Total . . . . ▶ **3a**				87,500

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 DOROTHY AND CHARLES MOSESIAN CENTER FOR THE ARTS 321 ARSENAL STREET WATERTOWN, MA 02472	NOT RELATED	PUBLIC	GENERAL	5,000
VNA CARE NETWORK & HOSPICE 199 ROSEWOOD DRIVE SUITE 180 DANVERS, MA 01923	NOT RELATED	PUBLIC	GENERAL	10,000
WATERTOWN COMMUNITY FOUNDATION PO BOX 334 WATERTOWN, MA 02471	NOT RELATED	PUBLIC	GENERAL	5,000
Total . . . 3a ▶				87,500

TY 2017 Accounting Fees Schedule

Name: SENS FOUNDATION

EIN: 45-2787362

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	18,000	0		0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491134018808

TY 2017 Investments Corporate Stock Schedule

Name: SENS FOUNDATION

EIN: 45-2787362

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES - DETAILS AVAILABLE UPON REQUEST	849,236	1,008,180

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491134018808

TY 2017 Investments - Other Schedule

Name: SENS FOUNDATION

EIN: 45-2787362

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIXED INCOME - DETAILS AVAILABLE UPON REQUEST	AT COST	391,647	386,271
ASSET ALLOCATION INVESTMENTS - DETAILS AVAILABLE UPON REQUEST	AT COST	23,817	23,042

TY 2017 Other Decreases Schedule

Name: SENS FOUNDATION

EIN: 45-2787362

Description	Amount
BASIS ADJUSTMENT	81

TY 2017 Other Expenses Schedule

Name: SENS FOUNDATION

EIN: 45-2787362

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MA FILING FEE	35	0		0

TY 2017 Other Income Schedule

Name: SENS FOUNDATION

EIN: 45-2787362

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RETURN OF CAPITAL	358	0	358

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TY 2017 Other Professional Fees Schedule

Name: SENS FOUNDATION

EIN: 45-2787362

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	7,640	7,640		0

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TY 2017 Taxes Schedule

Name: SENS FOUNDATION

EIN: 45-2787362

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	655	655		0

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	156 49	Net Covered Long Term Gains (Losses)	(6 163 62)	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short Term Gains (Losses)	0 00	Net NonCovered Long Term Gains (Losses)	0 00		
Net 1099B Non Reportable Short Term Gains (Losses)	0 00	Net 1099B Non Reportable Long Term Gains (Losses)	0 00		
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**156 49**	**Total Long-Term Gains (Losses)**	**(6,163 62)**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
VOYA GLOBAL REAL ESTATE FUND I (92914A885)	12/16/2016	12/05/2017	12 30	244 42	0 00	231 02	0 00	13 40
VOYA GLOBAL REAL ESTATE FUND I (92914A885)	04/03/2017	12/05/2017	27 07	537 86	0 00	512 69	0 00	25 17
VOYA GLOBAL REAL ESTATE FUND I (92914A885)	10/02/2017	12/05/2017	32 41	643 97	0 00	627 43	0 00	16 54
VOYA GLOBAL REAL ESTATE FUND I (92914A885)	07/03/2017	12/05/2017	39 63	787 53	0 00	768 10	0 00	19 43
VOYA GLOBAL REAL ESTATE FUND I (92914A885)	12/30/2016	12/05/2017	78 04	1,550 71	0 00	1,468 76	0 00	81 95
Net Covered Short-Term Gains (Losses)				**3,764.49**	**0.00**	**3,608.00**	**0.00**	**156.49**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/02/2015	06/19/2017	455 01	9,000 00	0 00	7,152 68	0 00	1,847 32
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/02/2015	10/05/2017	160 85	3,550 00	0 00	2,528 59	0 00	1,021 41
GS TACTICAL TILT OVERLAY MUTUAL FUND (38147X838)	04/30/2015	10/05/2017	1,522 84	15,000 00	0 00	15,944 17	0 00	(944 17)
XTRACKERS MSCI EAFE HEDGED EQUITY ETF (233051200)	04/07/2015	10/05/2017	320 00	9,974 16	0 00	9,843 20	0 00	130 96

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
VOYA GLOBAL REAL ESTATE FUND I (92914A885)	04/01/2015	12/05/2017	19 53	388 04	0 00	410 88	0 00	(22 84)
VOYA GLOBAL REAL ESTATE FUND I (92914A885)	10/03/2016	12/05/2017	27 69	550 10	0 00	562 01	0 00	(11 91)
VOYA GLOBAL REAL ESTATE FUND I (92914A885)	03/25/2015	12/05/2017	33 73	670 23	0 00	710 03	0 00	(39 80)
VOYA GLOBAL REAL ESTATE FUND I (92914A885)	04/01/2016	12/05/2017	43 84	871 08	0 00	880 29	0 00	(9 21)
VOYA GLOBAL REAL ESTATE FUND I (92914A885)	03/25/2015	12/05/2017	4,449 93	88,420 15	0 00	94,872 54	0 00	(6,452 39)
GS TACTICAL TILT OVERLAY MUTUAL FUND (38147X838)	04/30/2015	12/20/2017	504 54	5,000 00	0 00	5,282 54	0 00	(282 54)
GS TACTICAL TILT OVERLAY MUTUAL FUND (38147X838) Disallowed Loss								12 26
GS TACTICAL TILT OVERLAY MUTUAL FUND (38147X838)	04/30/2015	12/27/2017	2,522 70	25,000 00	0 00	26,412 71	0 00	(1,412 71)
Net Covered Long-Term Disallowed Losses								**12.26**
Net Covered Long-Term Gains (Losses)				**158,423.76**	**0.00**	**164,599.64**	**0.00**	**(6,163.62)**

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	7 201 01	Net Covered Long Term Gains (Losses)	11 394 19	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short Term Gains (Losses)	0 00	Net NonCovered Long Term Gains (Losses)	21 22		
Net 1099B Non Reportable Short Term Gains (Losses)	0 00	Net 1099B Non Reportable Long Term Gains (Losses)	0 00		
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**7,201 01**	**Total Long-Term Gains (Losses)**	**11,415 41**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
REYNOLDS AMERICAN INC CMN (761713106)	08/01/2016	02/01/2017	218 00	13,116 42	0 00	10,907 50	0 00	2,208 92
ORACLE CORPORATION CMN (68389X105)	01/19/2017	03/27/2017	32 00	1,435 20	0 00	1,254 35	0 00	180 85
AMERICAN EXPRESS CO CMN (025816109)	06/16/2016	05/03/2017	54 00	4,257 21	0 00	3,339 67	0 00	917 54
AMERICAN EXPRESS CO CMN (025816109)	06/16/2016	05/04/2017	113 00	8,840 33	0 00	6,988 56	0 00	1,851 77
CONOCOPHILLIPS CMN (20825C104)	10/06/2016	05/25/2017	60 00	2,701 57	0 00	2,667 20	0 00	34 37
CONOCOPHILLIPS CMN (20825C104)	10/12/2016	05/25/2017	62 00	2,791 62	0 00	2,682 11	0 00	109 51
ELI LILLY & CO CMN (532457108)	06/27/2016	06/27/2017	5 00	416 33	0 00	369 32	0 00	47 01
EMERSON ELECTRIC CO CMN (291011104)	02/07/2017	06/27/2017	5 00	293 84	0 00	312 91	0 00	(19 07)
GENERAL MOTORS COMPANY CMN (37045V100)	11/14/2016	06/27/2017	11 00	378 00	0 00	367 91	0 00	10 09
INTEL CORPORATION CMN (458140100)	10/24/2016	06/27/2017	13 00	438 91	0 00	457 50	0 00	(18 59)
METLIFE, INC CMN (59156R108)	08/16/2016	06/27/2017	8 00	426 12	0 00	323 36	0 00	102 76
ORACLE CORPORATION CMN (68389X105)	01/19/2017	06/27/2017	7 00	356 33	0 00	274 39	0 00	81 94
INTEL CORPORATION CMN (458140100)	01/19/2017	08/22/2017	101 00	3,501 92	0 00	3,694 14	0 00	(192 22)
INTEL CORPORATION CMN (458140100)	10/27/2016	08/22/2017	141 00	4,888 82	0 00	4,948 04	0 00	(59 22)
INTEL CORPORATION CMN (458140100)	10/24/2016	08/22/2017	291 00	10,089 69	0 00	10,240 90	0 00	(151 21)
LIBERTY GLOBAL, PLC CMN CLASS C (G5480U120)	06/30/2017	08/22/2017	191 00	6,366 66	0 00	5,953 18	0 00	413 48

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
VIACOM INC CMN CLASS B (92553P201)	08/22/2016	08/22/2017	89 00	2,502 87	0 00	3,721 94	0 00	(1,219 07)
WHOLE FOODS MARKET INC CMN (966837106)	02/01/2017	08/22/2017	291 00	12,142 12	0 00	8,679 57	0 00	3,462 55
ALTRIA GROUP, INC CMN (02209S103)	02/01/2017	10/05/2017	13 00	828 99	0 00	933 30	0 00	(104 31)
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	05/04/2017	10/05/2017	7 00	611 22	0 00	578 28	0 00	32 94
COLGATE-PALMOLIVE CO CMN (194162103)	08/22/2017	10/05/2017	10 00	732 98	0 00	716 35	0 00	16 63
EMERSON ELECTRIC CO CMN (291011104)	02/07/2017	10/05/2017	13 00	832 50	0 00	813 56	0 00	18 94
GENERAL MOTORS COMPANY CMN (37045V100)	11/14/2016	10/05/2017	23 00	1,008 29	0 00	769 26	0 00	239 03
ORACLE CORPORATION CMN (68389X105)	01/19/2017	10/05/2017	16 00	781 26	0 00	627 18	0 00	154 08
TEXAS INSTRUMENTS INC CMN (882508104)	08/22/2017	10/05/2017	11 00	1,001 08	0 00	889 07	0 00	112 01
P G & E CORPORATION CMN (69331C108)	08/22/2017	10/16/2017	67 00	3,682 85	0 00	4,655 47	0 00	(972 62)
P G & E CORPORATION CMN (69331C108)	03/20/2017	10/16/2017	74 00	4,067 62	0 00	4,897 14	0 00	(829 52)
GENERAL MOTORS COMPANY CMN (37045V100)	11/14/2016	10/30/2017	262 00	11,343 02	0 00	8,762 85	0 00	2,580 17
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	05/04/2017	11/08/2017	101 00	8,988 96	0 00	8,343 69	0 00	645 27
EMERSON ELECTRIC CO CMN (291011104)	04/24/2017	11/15/2017	9 00	537 07	0 00	535 67	0 00	1 40
EMERSON ELECTRIC CO CMN (291011104)	02/07/2017	11/15/2017	137 00	8,175 43	0 00	8,573 63	0 00	(398 20)
EMERSON ELECTRIC CO CMN (291011104) Disallowed Loss								151 14
GENERAL ELECTRIC CO CMN (369604103)	07/12/2017	12/20/2017	113 00	1,989 40	0 00	3,012 15	0 00	(1,022 75)
GENERAL ELECTRIC CO CMN (369604103)	07/12/2017	12/20/2017	164 00	2,887 27	0 00	4,375 16	0 00	(1,487 89)
COLGATE-PALMOLIVE CO CMN (194162103)	08/22/2017	12/28/2017	4 00	300 03	0 00	286 54	0 00	13 49
DUNKIN BRANDS GROUP INC CMN (265504100)	08/22/2017	12/28/2017	15 00	979 47	0 00	802 40	0 00	177 07
ORACLE CORPORATION CMN (68389X105)	01/19/2017	12/28/2017	5 00	237 39	0 00	195 99	0 00	41 40
TEXAS INSTRUMENTS INC CMN (882508104)	08/22/2017	12/28/2017	3 00	313 79	0 00	242 47	0 00	71 32
Net Covered Short-Term Disallowed Losses								**151.14**
Net Covered Short-Term Gains (Losses)				**124,242.58**	**0.00**	**117,192.71**	**0.00**	**7,201.01**

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/24/2015	01/19/2017	108 00	9,120 22	0 00	9,088 20	0 00	32 02
QUALCOMM INC CMN (747525103)	03/24/2015	01/19/2017	7 00	451 49	0 00	485 31	0 00	(33 82)
QUALCOMM INC CMN (747525103)	04/24/2015	01/19/2017	12 00	773 99	0 00	817 32	0 00	(43 33)
QUALCOMM INC CMN (747525103)	11/12/2015	01/19/2017	81 00	5,224 44	0 00	4,292 23	0 00	932 21
WALMART INC CMN (931142103)	04/24/2015	02/01/2017	16 00	1,066 48	0 00	1,271 04	0 00	(204 56)
WALMART INC CMN (931142103)	11/12/2015	02/01/2017	42 00	2,799 51	0 00	2,401 60	0 00	397 91
WALMART INC CMN (931142103)	03/24/2015	02/01/2017	256 00	17,063 66	0 00	21,332 48	0 00	(4,268 82)
HONEYWELL INTL INC CMN (438516106)	03/24/2015	02/06/2017	89 00	10,614 38	0 00	9,228 25	0 00	1,386 13
FIRSTENERGY CORP CMN (337932107)	04/24/2015	03/20/2017	28 00	866 79	0 00	1,009 68	0 00	(142 89)
FIRSTENERGY CORP CMN (337932107)	03/24/2015	03/20/2017	200 00	6,191 34	0 00	7,149 36	0 00	(958 02)
APPLE INC CMN (037833100)	12/22/2011	03/27/2017	17 00	2,389 33	0 00	967 42	0 00	1,421 91
APPLE INC CMN (037833100)	12/22/2011	04/24/2017	21 00	3,013 38	0 00	1,195 05	0 00	1,818 33
E I DU PONT DE NEMOURS AND CO CMN (263534109)	03/24/2015	04/24/2017	46 00	3,666 99	0 00	3,227 85	0 00	439 14
CONOCOPHILLIPS CMN (20825C104)	02/12/2016	05/25/2017	56 00	2,521 46	0 00	1,847 34	0 00	674 12
CONOCOPHILLIPS CMN (20825C104)	06/12/2015	05/25/2017	61 00	2,746 59	0 00	3,881 79	0 00	(1,135 20)
CONOCOPHILLIPS CMN (20825C104)	06/11/2015	05/25/2017	104 00	4,682 72	0 00	6,650 19	0 00	(1,967 47)
BP P L C SPONSORED ADR CMN (055622104)	03/07/2016	06/20/2017	136 00	4,737 11	0 00	4,298 30	0 00	438 81
ABBOTT LABORATORIES CMN (002824100)	09/21/2015	06/27/2017	14 00	682 90	0 00	604 60	0 00	78 30
APPLE INC CMN (037833100)	12/22/2011	06/27/2017	3 00	433 01	0 00	170 72	0 00	262 29
AT&T INC CMN (00206R102)	03/24/2015	06/27/2017	11 00	416 01	0 00	365 17	0 00	50 84
BP P L C SPONSORED ADR CMN (055622104)	03/07/2016	06/27/2017	11 00	387 41	0 00	347 66	0 00	39 75
CISCO SYSTEMS, INC CMN (17275R102)	03/24/2015	06/27/2017	14 00	446 59	0 00	392 63	0 00	53 96
COCA-COLA COMPANY (THE) CMN (191216100)	09/21/2015	06/27/2017	12 00	540 46	0 00	469 71	0 00	70 75
EXXON MOBIL CORPORATION CMN (30231G102)	12/22/2011	06/27/2017	6 00	487 96	0 00	505 20	0 00	(17 24)
GENERAL ELECTRIC CO CMN (369604103)	03/24/2015	06/27/2017	24 00	654 94	0 00	609 72	0 00	45 22

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
JPMORGAN CHASE & CO CMN (46625H100)	04/18/2013	06/27/2017	8 00	706 30	0 00	375 82	0 00	330 48
MC DONALDS CORP CMN (580135101)	04/11/2016	06/27/2017	3 00	461 77	0 00	383 54	0 00	78 23
MICROSOFT CORPORATION CMN (594918104)	03/24/2015	06/27/2017	9 00	624 31	0 00	387 71	0 00	236 60
P G & E CORPORATION CMN (69331C108)	03/24/2015	06/27/2017	5 00	336 24	0 00	267 45	0 00	68 79
PFIZER INC CMN (717081103)	03/24/2015	06/27/2017	21 00	710 62	0 00	725 71	0 00	(15 09)
PHILIP MORRIS INTL INC CMN (718172109)	03/24/2015	06/27/2017	7 00	827 66	0 00	548 31	0 00	279 35
UNION PACIFIC CORP CMN (907818108)	03/07/2016	06/27/2017	5 00	537 98	0 00	404 96	0 00	133 02
VERIZON COMMUNICATIONS, INC CMN (92343V104)	03/24/2015	06/27/2017	13 00	584 85	0 00	643 83	0 00	(58 98)
VIACOM INC CMN CLASS B (92553P201)	04/20/2016	06/27/2017	9 00	319 58	0 00	327 43	0 00	(7 85)
WELLS FARGO & CO (NEW) CMN (949746101)	11/12/2015	06/27/2017	12 00	640 18	0 00	665 94	0 00	(25 76)
VIACOM INC CMN CLASS B (92553P201)	04/20/2016	06/30/2017	175 00	5,884 59	0 00	6,366 71	0 00	(482 12)
UNION PACIFIC CORP CMN (907818108)	03/07/2016	07/12/2017	53 00	5,793 09	0 00	4,292 58	0 00	1,500 51
VIACOM INC CMN CLASS B (92553P201)	04/20/2016	08/22/2017	32 00	899 91	0 00	1,164 20	0 00	(264 29)
VIACOM INC CMN CLASS B (92553P201)	04/21/2016	08/22/2017	56 00	1,574 84	0 00	2,293 70	0 00	(718 86)
BRIGHTHOUSE FINANCIAL, INC CMN (10922N103)	08/16/2016	08/28/2017	30 00	1,658 29	0 00	1,382 33	0 00	275 96
BP P L C SPONSORED ADR CMN (055622104)	03/07/2016	09/26/2017	189 00	7,161 63	0 00	5,973 38	0 00	1,188 25
ABBOTT LABORATORIES CMN (002824100)	09/21/2015	10/05/2017	25 00	1,374 46	0 00	1,079 64	0 00	294 82
APPLE INC CMN (037833100)	12/22/2011	10/05/2017	9 00	1,394 06	0 00	512 16	0 00	881 90
AT&T INC CMN (00206R102)	03/24/2015	10/05/2017	21 00	831 16	0 00	697 14	0 00	134 02
BANK OF AMERICA CORP CMN (060505104)	08/16/2016	10/05/2017	26 00	680 93	0 00	390 47	0 00	290 46
BP P L C SPONSORED ADR CMN (055622104)	03/07/2016	10/05/2017	17 00	657 20	0 00	537 29	0 00	119 91
CISCO SYSTEMS, INC CMN (17275R102)	03/24/2015	10/05/2017	41 00	1,377 98	0 00	1,149 85	0 00	228 13
COCA-COLA COMPANY (THE) CMN (191216100)	09/21/2015	10/05/2017	28 00	1,276 49	0 00	1,096 00	0 00	180 49
DOWDUPONT INC CMN (26078J100)	03/24/2015	10/05/2017	13 00	919 72	0 00	712 35	0 00	207 37

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
ELI LILLY & CO CMN (532457108)	06/27/2016	10/05/2017	10 00	870 47	0 00	738 64	0 00	131 83
EXXON MOBIL CORPORATION CMN (30231G102)	12/22/2011	10/05/2017	18 00	1,478 30	0 00	1,515 60	0 00	(37 30)
EXXON MOBIL CORPORATION CMN (30231G102) Disallowed Loss								37 30
GENERAL ELECTRIC CO CMN (369604103)	03/24/2015	10/05/2017	51 00	1,251 59	0 00	1,295 66	0 00	(44 07)
HONEYWELL INTL INC CMN (438516106)	03/24/2015	10/05/2017	5 00	715 93	0 00	518 44	0 00	197 49
JPMORGAN CHASE & CO CMN (46625H100)	04/18/2013	10/05/2017	15 00	1,459 46	0 00	704 66	0 00	754 80
MC DONALDS CORP CMN (580135101)	04/11/2016	10/05/2017	6 00	949 08	0 00	767 09	0 00	181 99
METLIFE, INC CMN (59156R108)	08/16/2016	10/05/2017	19 00	1,005 24	0 00	688 38	0 00	316 86
MICROSOFT CORPORATION CMN (594918104)	03/24/2015	10/05/2017	14 00	1,061 03	0 00	603 10	0 00	457 93
P G & E CORPORATION CMN (69331C108)	03/24/2015	10/05/2017	15 00	1,032 57	0 00	802 35	0 00	230 22
PFIZER INC CMN (717081103)	03/24/2015	10/05/2017	29 00	1,039 62	0 00	1,002 17	0 00	37 45
PHILIP MORRIS INTL INC CMN (718172109)	03/24/2015	10/05/2017	12 00	1,338 56	0 00	939 96	0 00	398 60
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/24/2015	10/05/2017	9 00	830 05	0 00	757 35	0 00	72 70
UNION PACIFIC CORP CMN (907818108)	03/07/2016	10/05/2017	7 00	797 08	0 00	566 95	0 00	230 13
VERIZON COMMUNICATIONS, INC CMN (92343V104)	03/24/2015	10/05/2017	16 00	797 26	0 00	792 40	0 00	4 86
WELLS FARGO & CO (NEW) CMN (949746101)	11/12/2015	10/05/2017	24 00	1,337 00	0 00	1,331 89	0 00	5 11
P G & E CORPORATION CMN (69331C108)	03/24/2015	10/16/2017	143 00	7,860 41	0 00	7,649 07	0 00	211 34
JPMORGAN CHASE & CO CMN (46625H100)	08/15/2013	11/10/2017	28 00	2,741 15	0 00	1,491 77	0 00	1,249 38
JPMORGAN CHASE & CO CMN (46625H100)	04/18/2013	11/10/2017	70 00	6,852 88	0 00	3,288 39	0 00	3,564 49
GENERAL ELECTRIC CO CMN (369604103)	03/24/2015	11/14/2017	216 00	3,798 31	0 00	5,487 48	0 00	(1,689 17)
GENERAL ELECTRIC CO CMN (369604103)	03/24/2015	11/15/2017	95 00	1,733 19	0 00	2,413 48	0 00	(680 29)
ABBOTT LABORATORIES CMN (002824100)	09/21/2015	12/04/2017	75 00	4,155 71	0 00	3,238 93	0 00	916 78
CISCO SYSTEMS, INC CMN (17275R102)	03/24/2015	12/04/2017	170 00	6,404 91	0 00	4,767 65	0 00	1,637 26
GENERAL ELECTRIC CO CMN (369604103)	04/24/2015	12/20/2017	55 00	968 29	0 00	1,472 35	0 00	(504 06)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
GENERAL ELECTRIC CO CMN (369604103)	03/24/2015	12/20/2017	312 00	5,492 84	0 00	7,926 36	0 00	(2,433 52)
ABBOTT LABORATORIES CMN (002824100)	09/21/2015	12/28/2017	8 00	459 26	0 00	345 49	0 00	113 77
APPLE INC CMN (037833100)	12/22/2011	12/28/2017	3 00	511 69	0 00	170 72	0 00	340 97
AT&T INC CMN (00206R102)	03/24/2015	12/28/2017	13 00	508 67	0 00	431 56	0 00	77 11
BP P L C SPONSORED ADR CMN (055622104)	03/07/2016	12/28/2017	8 00	335 35	0 00	252 84	0 00	82 51
CISCO SYSTEMS, INC CMN (17275R102)	03/24/2015	12/28/2017	13 00	500 54	0 00	364 59	0 00	135 95
COCA-COLA COMPANY (THE) CMN (191216100)	09/21/2015	12/28/2017	11 00	502 02	0 00	430 57	0 00	71 45
DOWDUPONT INC CMN (26078J100)	03/24/2015	12/28/2017	3 00	214 04	0 00	164 39	0 00	49 65
ELI LILLY & CO CMN (532457108)	06/27/2016	12/28/2017	4 00	339 67	0 00	295 45	0 00	44 22
EXXON MOBIL CORPORATION CMN (30231G102)	12/22/2011	12/28/2017	7 00	587 88	0 00	589 40	0 00	(1 52)
JPMORGAN CHASE & CO CMN (46625H100)	08/15/2013	12/28/2017	4 00	430 81	0 00	213 11	0 00	217 70
MC DONALDS CORP CMN (580135101)	04/11/2016	12/28/2017	3 00	518 71	0 00	383 54	0 00	135 17
MERCK & CO , INC CMN (58933Y105)	03/24/2015	12/28/2017	12 00	678 58	0 00	702 36	0 00	(23 78)
METLIFE, INC CMN (59156R108)	08/16/2016	12/28/2017	6 00	305 06	0 00	217 38	0 00	87 68
MICROSOFT CORPORATION CMN (594918104)	03/24/2015	12/28/2017	5 00	428 24	0 00	215 39	0 00	212 85
PFIZER INC CMN (717081103)	03/24/2015	12/28/2017	12 00	435 82	0 00	414 69	0 00	21 13
PHILIP MORRIS INTL INC CMN (718172109)	03/24/2015	12/28/2017	4 00	417 99	0 00	313 32	0 00	104 67
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/24/2015	12/28/2017	2 00	183 83	0 00	168 30	0 00	15 53
UNION PACIFIC CORP CMN (907818108)	03/07/2016	12/28/2017	3 00	404 21	0 00	242 98	0 00	161 23
VERIZON COMMUNICATIONS, INC CMN (92343V104)	03/24/2015	12/28/2017	6 00	320 21	0 00	297 15	0 00	23 06
WELLS FARGO & CO (NEW) CMN (949746101)	11/12/2015	12/28/2017	9 00	550 51	0 00	499 46	0 00	51 05
Net Covered Long-Term Disallowed Losses								**37.30**
Net Covered Long-Term Gains (Losses)				**183,817.02**	**0.00**	**172,460.13**	**0.00**	**11,394.19**

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)								
DOWDUPONT INC CMN (26078J100)		09/08/2017	0 00	21 22	0 00	No Cost	0 00	21 22 [8]
Net NonCovered Long-Term Gains (Losses)				**21.22**	**0.00**	**0.00**	**0.00**	**21.22**

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[8] Due to incomplete cost basis gains may be incorrectly stated and should not be used for tax reporting purposes Please consult with your tax advisor