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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.**
▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation: IRVING AND SULAMITH BLACKBERG CHARIT

A Employer identification number: 45-5224111

Number and street (or P O box number if mail is not delivered to street address): P O. BOX 1501, NJ2-130-03-31 — Room/suite:

B Telephone number (see instructions): 609-274-6834

City or town, state or province, country, and ZIP or foreign postal code: PENNINGTON NJ 08534-1501

Foreign country name — Foreign province/state/county — Foreign postal code

C If exemption application is pending, check here ▶ ☐

6

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 04
☐ 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 ▶ ☐

3
4

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,576,739

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

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	56,485	56,452		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	100,480			
	b	Gross sales price for all assets on line 6a 306,754				
	7	Capital gain net income (from Part IV, line 2)		100,480		
	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)				
	12	**Total.** Add lines 1 through 11	156,965	156,932	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	46,182	16,473		29,709
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,243	848		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	35			35
	24	**Total operating and administrative expenses.** Add lines 13 through 23	48,460	17,321	0	29,744
	25	Contributions, gifts, grants paid	88,000			88,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	136,460	17,321	0	117,744
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	20,505			
	b	**Net investment income** (if negative, enter -0-)		139,611		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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	-961	-1,016	-1,016
	2	Savings and temporary cash investments	117,361	127,900	127,900
	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)			
	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)	1,868,232	1,878,220	2,449,855
	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)	1,984,632	2,005,104	2,576,739
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	1,984,632	2,005,104	
	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)	1,984,632	2,005,104	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,984,632	2,005,104	

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	1,984,632
2	Enter amount from Part I, line 27a	2	20,505
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND AND CTF INCOME ADDITION	3	451
4	Add lines 1, 2, and 3	4	2,005,588
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	484
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,005,104

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
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				
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				
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	100,480
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	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	115,199	2,362,110	0 048770
2015	107,276	2,429,399	0 044157
2014	121,638	2,421,452	0 050233
2013	89,526	2,255,581	0 039691
2012	15,565	2,026,185	0.007682

2	**Total** of line 1, column (d)	2	0 190533
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 038107
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,474,525
5	Multiply line 4 by line 3	5	94,297
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,396
7	Add lines 5 and 6	7	95,693
8	Enter qualifying distributions from Part XII, line 4	8	117,744

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

3

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	1,396
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	1,396
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,396
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 1,167		
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	1,167
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	229
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶ **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year· **(1)** On the foundation ▶ $ ______ **(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?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by *General Instruction T*			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

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 the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 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	N/A	
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	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

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** N/A

Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? — **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MLTC, A DIVISION OF BANK OF AMERICA, N A P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2 00	41,182		
JOAN WAXLER 10 COOLIDGE DRIVE SOUTH HAMPTON, MA 01073	TRUSTEE 1 00	2,500		
STANLEY WAXLER 10 COOLIDGE DRIVE SOUTH HAMPTON, MA 01073	TRUSTEE 1 00	2,500		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	2,329,495
b	Average of monthly cash balances	1b	182,713
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,512,208
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,512,208
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	37,683
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,474,525
6	**Minimum investment return.** Enter 5% of line 5	6	123,726

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	123,726
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,396		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,396
3	Distributable amount before adjustments Subtract line 2c from line 1			3	122,330
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	122,330
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	122,330

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	117,744
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	117,744
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	1,396
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	116,348

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				122,330
2	Undistributed income, if any, as of the end of 2017				
a	Enter amount for 2016 only			87,707	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2017				
a	From 2012				
b	From 2013				
c	From 2014				
d	From 2015				
e	From 2016				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 117,744				
a	Applied to 2016, but not more than line 2a			87,707	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2017 distributable amount				30,037
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	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				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				92,293
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a				
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) **N/A**

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

JOAN WAXLER STANLEY WAXLER

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

NONE

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

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

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 Attached Statement				
Total			▶ **3a**	88,000
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		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	56,485	
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	100,480	
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		156,965	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 156,965

(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)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

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

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

Edward R—K | 5/1/2018 | Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LAWRENCE F MCGUIRE		5/1/2018		P01233953
Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ▶	13-4008324
Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219			Phone no	412-355-6000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
WGBH EDUCATIONAL FOUNDATION					
Street					
44 HAMPDEN STREET					
City		**State**	**Zip Code**	**Foreign Country**	
SPRINGFIELD		MA	01103		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					35,000

Name					
Rails to Trails Conservancy					
Street					
2121 Ward Court Nw 5Th Floor					
City		**State**	**Zip Code**	**Foreign Country**	
Washington		DC	20037-1251		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					18,000

Name					
THE FOOD BANK OF WESTERN MASSACHUSETTS					
Street					
97 N Hatfield Rd					
City		**State**	**Zip Code**	**Foreign Country**	
HATFIELD		MA	01038		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					10,000

Name					
WOMEN'S FUND OF WESTERN MASSACHUSETTS					
Street					
1350 Main St Suite 1006					
City		**State**	**Zip Code**	**Foreign Country**	
Springfield		MA	01103		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					25,000

Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	306,754	206,274	100,480
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	ISHARES U S PREFERRED	464288687	X				10/19/2010	2/10/2017	2,810	2,867				0	-57
2	ISHARES TR S&P GLOBAL	464288737	X				3/14/2011	2/10/2017	764	493				0	271
3	ISHARES TR S&P GLOBAL	464288737	X				12/9/2011	4/24/2017	913	595				0	318
4	ISHARES TR S&P GLOBAL	464288737	X				8/4/2011	4/24/2017	1,521	961				0	560
5	ISHARES TR S&P GLOBAL	464288737	X				12/9/2011	8/9/2017	309	198				0	111
6	ISHARES MSCI JAPAN ETF	46434G822	X				2/11/2014	2/10/2017	719	646				0	73
7	ISHARES MSCI JAPAN ETF	46434G822	X				2/11/2014	7/10/2017	211	184				0	27
8	ISHARES MSCI JAPAN ETF	46434G822	X				2/11/2014	8/9/2017	492	415				0	77
9	ISHARES MSCI U K ETF SHS	46435G334	X				6/24/2016	2/10/2017	1,337	1,236				0	101
10	ISHARES MSCI U K ETF SHS	46435G334	X				6/24/2016	4/24/2017	231	206				0	25
11	ISHARES MSCI U K ETF SHS	46435G334	X				6/24/2016	8/9/2017	410	353				0	57
12	POWERSHARES QQQ TRUST	73935A104	X				8/23/2010	2/10/2017	2,676	938				0	1,738
13	POWERSHARES QQQ TRUST	73935A104	X				5/25/2010	2/10/2017	3,950	1,357				0	2,593
14	POWERSHARES QQQ TRUST	73935A104	X				5/6/2010	2/10/2017	127	47				0	80
15	POWERSHARES QQQ TRUST	73935A104	X				8/23/2010	4/24/2017	2,415	804				0	1,611
16	POWERSHARES QQQ TRUST	73935A104	X				8/23/2010	7/10/2017	693	223				0	470
17	POWERSHARES QQQ TRUST	73935A104	X				10/19/2010	7/10/2017	1,525	558				0	967
18	POWERSHARES QQQ TRUST	73935A104	X				10/19/2010	8/9/2017	2,011	710				0	1,301
19	MATERIALS SELECT SECTOR	81369Y100	X				2/10/2017	7/10/2017	1,039	991				0	48
20	SECTOR SPDR CONSMRS ST	81369Y308	X				10/19/2010	2/10/2017	4,130	2,185				0	1,945
21	SECTOR SPDR CONSMRS ST	81369Y308	X				10/19/2010	4/24/2017	722	369				0	353
22	SECTOR SPDR CONSMRS ST	81369Y308	X				10/19/2010	8/9/2017	387	199				0	188
23	CONSUMER DISCRETIONARY	81369Y407	X				2/8/2013	2/10/2017	4,201	2,485				0	1,716
24	CONSUMER DISCRETIONARY	81369Y407	X				2/8/2013	4/24/2017	977	558				0	419
25	SELECT SECTOR SPDR TR	81369Y803	X				10/19/2010	2/10/2017	4,927	2,281				0	2,646
26	SELECT SECTOR SPDR TR	81369Y803	X				10/19/2010	4/24/2017	1,506	665				0	841
27	SELECT SECTOR SPDR TR	81369Y803	X				3/14/2011	7/10/2017	388	180				0	208
28	SELECT SECTOR SPDR TR	81369Y803	X				10/19/2010	7/10/2017	998	428				0	570
29	ISHARES TR S&P GLOBAL	464288737	X				7/12/2011	2/10/2017	1,338	927				0	411
30	ISHARES TR S&P GLOBAL	464288737	X				8/4/2011	2/10/2017	51,883	34,789				0	17,094
31	SELECT SECTOR SPDR TR	81369Y803	X				7/12/2011	9/12/2017	3,527	1,557				0	1,970
32	SELECT SECTOR SPDR TR	81369Y803	X				3/14/2011	8/9/2017	1,904	846				0	1,058
33	SELECT SECTOR SPDR TR	81369Y803	X				12/9/2011	9/12/2017	2,527	1,109				0	1,418
34	SELECT SECTOR SPDR TR	81369Y803	X				3/14/2011	9/12/2017	2,704	1,180				0	1,524
35	SELECT SECTOR SPDR TR	81369Y803	X				5/17/2012	9/12/2017	17,634	8,421				0	9,213
36	SECTOR SPDR UTILITIES	81369Y886	X				2/10/2014	2/10/2017	38,074	30,177				0	7,897
37	ALPS EQUAL SECTOR WEIGH	00162Q205	X				3/14/2011	9/12/2017	593	326				0	267
38	ALPS ETF TR INTL SECTOR	00162Q718	X				2/10/2017	4/24/2017	1,181	1,114				0	67
39	ALPS ETF TR INTL SECTOR	00162Q718	X				2/10/2017	7/10/2017	447	412				0	35
40	ISHARES JP MORGAN EM BO	464288281	X				3/23/2012	2/10/2017	452	450				0	2
41	ISHARES JP MORGAN EM BO	464288281	X				3/23/2012	2/10/2017	452	441				0	11
42	ISHARES JP MORGAN EM BO	464288281	X				3/23/2012	2/10/2017	339	334				0	5
43	ISHARES S&P GLOBAL	464288372	X				2/10/2017	4/24/2017	1,760	1,655				0	105
44	ISHARES S&P GLOBAL	464288372	X				2/10/2017	7/10/2017	174	161				0	13
45	ISHARES S&P GLOBAL	464288372	X				2/10/2017	8/9/2017	1,132	1,009				0	123
46	ISHARES S&P GLOBAL	464288372	X				2/10/2017	9/12/2017	790	686				0	104
47	SECTOR SPDR UTILITIES	81369Y886	X				10/2/2012	2/10/2017	2,959	2,186				0	773
48	SECTOR SPDR UTILITIES	81369Y886	X				5/17/2012	2/10/2017	3,896	2,818				0	1,078
49	SECTOR SPDR UTILITIES	81369Y886	X				2/10/2014	4/24/2017	2,493	1,876				0	617
50	SECTOR SPDR UTILITIES	81369Y886	X				2/10/2014	8/9/2017	3,190	2,306				0	884
51	SECTOR SPDR UTILITIES	81369Y886	X				2/10/2014	9/12/2017	1,327	938				0	389
52	VANGUARD DIVIDEND	921908844	X				2/10/2014	2/10/2017	25,719	20,974				0	4,745
53	VANGUARD DIVIDEND	921908844	X				10/17/2013	2/10/2017	176	142				0	34
54	VANGUARD DIVIDEND	921908844	X				8/15/2013	2/10/2017	2,554	1,995				0	559
55	VANGUARD DIVIDEND	921908844	X				11/15/2012	2/10/2017	528	343				0	185
56	VANGUARD DIVIDEND	921908844	X				10/2/2012	2/10/2017	176	120				0	56
57	VANGUARD DIVIDEND	921908844	X				5/17/2012	2/10/2017	11,098	7,042				0	4,056
58	SECTOR SPDR UTILITIES	81369Y886	X				12/12/2013	2/10/2017	986	755				0	231
59	SECTOR SPDR UTILITIES	81369Y886	X				9/18/2013	2/10/2017	1,677	1,277				0	400
60	SECTOR SPDR UTILITIES	81369Y886	X				8/15/2013	2/10/2017	3,847	2,974				0	873
61	SECTOR SPDR UTILITIES	81369Y886	X				6/7/2013	2/10/2017	1,184	913				0	271
62	SECTOR SPDR UTILITIES	81369Y886	X				2/8/2013	2/10/2017	1,529	1,135				0	394
63	SECTOR SPDR UTILITIES	81369Y886	X				11/15/2012	2/10/2017	1,036	720				0	316
64	ALPS ETF TR INTL SECTOR	00162Q718	X				2/10/2017	8/9/2017	652	581				0	71
65	ALPS EQUAL SECTOR WEIGH	00162Q205	X				3/14/2011	2/10/2017	5,512	3,224				0	2,288
66	ALPS EQUAL SECTOR WEIGH	00162Q205	X				3/14/2011	7/10/2017	64	36				0	28
67	ALPS ETF TR INTL SECTOR	00162Q718	X				2/10/2017	9/12/2017	785	678				0	107
68	ALPS SECTOR DIVIDND DOG	00162Q858	X				2/10/2014	2/10/2017	1,506	1,155				0	351
69	ALPS SECTOR DIVIDND DOG	00162Q858	X				2/10/2014	9/12/2017	478	363				0	115
70	ISHARES MSCI SWITZERLAN	464286749	X				12/9/2011	2/10/2017	1,571	1,143				0	428
71	ISHARES MSCI SWITZERLAN	464286749	X				5/17/2012	2/10/2017	2,372	1,755				0	617
72	ISHARES MSCI SWITZERLAN	464286749	X				10/10/2011	2/10/2017	339	251				0	88

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	0		Capital Gains/Losses	306,754	206,274	100,480
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	ISHARES MSCI SWITZERLAN	464286749	X				10/10/2011	2/10/2017	154	114				0	40
74	ISHARES MSCI SWITZERLAN	464286749	X				5/17/2012	4/24/2017	1,770	1,231				0	539
75	ISHARES MSCI SWITZERLAN	464286749	X				5/17/2012	7/10/2017	1,433	957				0	476
76	ISHARES MSCI SWITZERLAN	464286749	X				5/17/2012	9/12/2017	105	68				0	37
77	ISHARES MSCI GERMANY	464286806	X				8/15/2013	2/10/2017	5,491	5,363				0	128
78	ISHARES MSCI GERMANY	464286806	X				8/15/2013	4/24/2017	3,527	3,175				0	352
79	ISHARES MSCI GERMANY	464286806	X				8/15/2013	7/10/2017	852	747				0	105
80	ISHARES MSCI GERMANY	464286806	X				8/15/2013	9/12/2017	2,113	1,761				0	352
81	ISHARES IBOXX $	464287242	X				10/19/2010	2/10/2017	470	449				0	21
82	ISHARES 20+ YEAR	464287432	X				12/2/2015	8/9/2017	881	858				0	23
83	ISHARES INTERNATIONAL	464288117	X				12/2/2015	4/24/2017	186	177				0	9
84	ISHARES INTERNATIONAL	464288117	X				12/2/2015	7/10/2017	284	265				0	19
85	ISHARES INTERNATIONAL	464288117	X				12/2/2015	8/9/2017	1,181	1,061				0	120
86	ISHARES INTERNATIONAL	464288117	X				12/2/2015	9/12/2017	301	265				0	36
87	VANGUARD DIVIDEND	921908844	X				5/17/2012	2/10/2017	88	56				0	32
88	VANGUARD DIVIDEND	921908844	X				8/5/2014	2/10/2017	440	379				0	61
89	VANGUARD DIVIDEND	921908844	X				8/5/2014	4/24/2017	638	530				0	108
90	VANGUARD DIVIDEND	921908844	X				10/15/2014	7/10/2017	185	146				0	39
91	VANGUARD DIVIDEND	921908844	X				8/5/2014	7/10/2017	278	227				0	51
92	VANGUARD HEALTH CARE E	92204A504	X				5/12/2011	2/10/2017	1,862	906				0	956
93	VANGUARD HEALTH CARE E	92204A504	X				5/12/2011	4/24/2017	414	194				0	220
94	VANGUARD HEALTH CARE E	92204A504	X				5/12/2011	7/10/2017	2,642	1,165				0	1,477
95	VANGUARD HEALTH CARE E	92204A504	X				5/12/2011	9/12/2017	1,848	777				0	1,071
96	VANGUARD INDEX FDS	922908538	X				12/17/2008	2/10/2017	3,137	965				0	2,172
97	VANGUARD INDEX FDS	922908538	X				2/20/2009	7/10/2017	118	31				0	87
98	VANGUARD INDEX FDS	922908538	X				12/17/2008	7/10/2017	706	207				0	499
99	VANGUARD INDEX FDS	922908538	X				2/20/2009	9/12/2017	1,089	280				0	809
100	VANGUARD SMALL CAP	922908595	X				8/23/2010	2/10/2017	2,237	956				0	1,281
101	VANGUARD SMALL CAP	922908595	X				8/23/2010	7/10/2017	581	239				0	342
102	VANGUARD SMALL CAP	922908595	X				8/23/2010	9/12/2017	445	179				0	266
103	POWERSHARES QQQ TRUST	73935A104	X				10/19/2010	9/12/2017	292	101				0	191
104	SPDR S AND P INTL DVD	78463X772	X				12/2/2015	2/10/2017	3,768	3,540				0	228
105	SPDR S AND P INTL DVD	78463X772	X				12/2/2015	4/24/2017	812	736				0	76
106	SPDR S AND P INTL DVD	78463X772	X				12/2/2015	8/9/2017	1,654	1,437				0	217
107	SPDR S AND P INTL DVD	78463X772	X				12/2/2015	9/12/2017	1,033	876				0	157
108	SPDR DOW JONES INDUST A	78467X109	X				1/7/2011	2/10/2017	11,156	6,403				0	4,753
109	SPDR DOW JONES INDUST A	78467X109	X				1/7/2011	7/10/2017	3,427	1,863				0	1,564
110	SPDR DOW JONES INDUST A	78467X109	X				1/7/2011	8/9/2017	2,202	1,164				0	1,038

Part I, Line 18 (990-PF) - Taxes

		2,243	848	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	848	848		
2	PY EXCISE TAX DUE	228			
3	ESTIMATED EXCISE PAYMENTS	1,167			

Part I, Line 23 (990-PF) - Other Expenses

		35	0	0	35
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEE	35	0		35

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			0	1,878,220	2,449,855
1				0	
2	ALPS SECTOR DIVIDND DOGS		0	60,360	81,478
3	ISHARES INC MSCI SWITZERLAND INDEX		0	39,268	52,552
4	ISHARES INC		0	53,158	66,502
5	ISHARES TR		0	135,150	142,955
6	ISHARES TR		0	100,583	103,137
7	ISHARES TR		0	76,277	75,799
8	ISHARES TR		0	142,065	140,616
9	ISHARES S AND P/CITI INT		0	46,108	51,418
10	ISHARES TR		0	49,547	51,316
11	ISHARES S&P GLOBAL		0	44,811	50,194
12	S&P US PFD STK INDEX FD		0	128,271	126,126
13	ISHARES TR S&P GLOBAL		0	66,337	78,925
14	ISHARES MSCI JAPAN ETF		0	20,912	27,927
15	ISHARES MSCI U K ETF SHS		0	21,953	26,686
16	POWERSHARES QQQ TR UNITS		0	47,324	110,278
17	SPDR S AND P INTL DVD		0	65,093	77,145
18	SPDR BARCLAYS CAP SHORT		0	51,606	51,136
19	SPDR DOW JONES INDUST AV		0	112,370	201,862
20	SECTOR SPDR TR SHS BEN INT-BASIC		0	73,576	83,350
21	SECTOR SPDR TR SHS BEN		0	63,630	95,291
22	SECTOR SPDR TR SHS BEN		0	81,279	127,211
23	ALPS EQUAL SECTOR WEIGHT		0	93,526	157,786
24	ALPS ETF TR INTL SECTOR		0	33,457	39,566
25	SECTOR SPDR TR TECHNOLOGY		0	27,938	56,084
26	SECTOR SPDR TR SHS BEN		0	81,643	98,196
27	VANGUARD DIVIDEND		0	70,209	97,949
28	VANGUARD HEALTH CARE		0	26,311	51,637
29	VANGUARD INDEX FDS		0	35,580	70,757
30	VANGUARD INDEX FDS		0	29,878	55,976

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						306,754	0	0	206,274	100,480	0	0	0	100,480
1	ISHARES U S PREFERRED	464288687		10/19/2010	2/10/2017	2,810		0	2,867	-57	0	0	0	-57
2	ISHARES TR S&P GLOBAL	464288737		3/14/2011	2/10/2017	764		0	493	271	0	0	0	271
3	ISHARES TR S&P GLOBAL	464288737		12/9/2011	4/24/2017	913		0	595	318	0	0	0	318
4	ISHARES TR S&P GLOBAL	464288737		8/4/2011	4/24/2017	1,521		0	961	560	0	0	0	560
5	ISHARES TR S&P GLOBAL	464288737		12/9/2011	8/9/2017	309		0	198	111	0	0	0	111
6	ISHARES MSCI JAPAN ETF	46434G822		2/11/2014	2/10/2017	719		0	646	73	0	0	0	73
7	ISHARES MSCI JAPAN ETF	46434G822		2/11/2014	7/10/2017	211		0	184	27	0	0	0	27
8	ISHARES MSCI JAPAN ETF	46434G822		2/11/2014	8/9/2017	492		0	415	77	0	0	0	77
9	ISHARES MSCI U K ETF SHS	46435G334		6/24/2016	2/10/2017	1,337		0	1,236	101	0	0	0	101
10	ISHARES MSCI U K ETF SHS	46435G334		6/24/2016	4/24/2017	231		0	206	25	0	0	0	25
11	ISHARES MSCI U K ETF SHS	46435G334		6/24/2016	8/9/2017	410		0	353	57	0	0	0	57
12	POWERSHARES QQQ TRUST	73935A104		8/23/2010	2/10/2017	2,676		0	938	1,738	0	0	0	1,738
13	POWERSHARES QQQ TRUST	73935A104		5/25/2010	2/10/2017	3,950		0	1,357	2,593	0	0	0	2,593
14	POWERSHARES QQQ TRUST	73935A104		5/6/2010	2/10/2017	127		0	47	80	0	0	0	80
15	POWERSHARES QQQ TRUST	73935A104		8/23/2010	4/24/2017	2,415		0	804	1,611	0	0	0	1,611
16	POWERSHARES QQQ TRUST	73935A104		8/23/2010	7/10/2017	693		0	223	470	0	0	0	470
17	POWERSHARES QQQ TRUST	73935A104		10/19/2010	7/10/2017	1,525		0	558	967	0	0	0	967
18	POWERSHARES QQQ TRUST	73935A104		10/19/2010	8/9/2017	2,011		0	710	1,301	0	0	0	1,301
19	MATERIALS SELECT SECTOR	81369Y100		2/10/2017	7/10/2017	1,039		0	991	48	0	0	0	48
20	SECTOR SPDR CONSMRS ST	81369Y308		10/19/2010	2/10/2017	4,130		0	2,185	1,945	0	0	0	1,945
21	SECTOR SPDR CONSMRS ST	81369Y308		10/19/2010	4/24/2017	722		0	369	353	0	0	0	353
22	SECTOR SPDR CONSMRS ST	81369Y308		10/19/2010	8/9/2017	387		0	199	188	0	0	0	188
23	CONSUMER DISCRETIONARY	81369Y407		2/8/2013	2/10/2017	4,201		0	2,485	1,716	0	0	0	1,716
24	CONSUMER DISCRETIONARY	81369Y407		2/8/2013	4/24/2017	977		0	558	419	0	0	0	419
25	SELECT SECTOR SPDR TR	81369Y803		10/19/2010	2/10/2017	4,927		0	2,281	2,646	0	0	0	2,646
26	SELECT SECTOR SPDR TR	81369Y803		10/19/2010	4/24/2017	1,506		0	665	841	0	0	0	841
27	SELECT SECTOR SPDR TR	81369Y803		3/14/2011	7/10/2017	388		0	180	208	0	0	0	208
28	SELECT SECTOR SPDR TR	81369Y803		10/19/2010	7/10/2017	998		0	428	570	0	0	0	570
29	ISHARES TR S&P GLOBAL	464288737		7/12/2011	2/10/2017	1,338		0	927	411	0	0	0	411
30	ISHARES TR S&P GLOBAL	464288737		8/4/2011	2/10/2017	51,883		0	34,789	17,094	0	0	0	17,094
31	SELECT SECTOR SPDR TR	81369Y803		7/12/2011	9/12/2017	3,527		0	1,557	1,970	0	0	0	1,970
32	SELECT SECTOR SPDR TR	81369Y803		3/14/2011	8/9/2017	1,904		0	846	1,058	0	0	0	1,058
33	SELECT SECTOR SPDR TR	81369Y803		12/9/2011	9/12/2017	2,527		0	1,109	1,418	0	0	0	1,418
34	SELECT SECTOR SPDR TR	81369Y803		3/14/2011	9/12/2017	2,704		0	1,180	1,524	0	0	0	1,524
35	SELECT SECTOR SPDR TR	81369Y803		5/17/2012	9/12/2017	17,634		0	8,421	9,213	0	0	0	9,213
36	SECTOR SPDR UTILITIES	81369Y886		2/10/2014	2/10/2017	38,074		0	30,177	7,897	0	0	0	7,897
37	ALPS EQUAL SECTOR WEIGH	00162Q205		3/14/2011	9/12/2017	593		0	326	267	0	0	0	267
38	ALPS ETF TR INTL SECTOR	00162Q718		2/10/2017	4/24/2017	1,181		0	1,114	67	0	0	0	67
39	ALPS ETF TR INTL SECTOR	00162Q718		2/10/2017	7/10/2017	447		0	412	35	0	0	0	35
40	ISHARES JP MORGAN EM BO	464288281		3/23/2012	2/10/2017	452		0	450	2	0	0	0	2
41	ISHARES JP MORGAN EM BO	464288281		3/23/2012	2/10/2017	452		0	441	11	0	0	0	11
42	ISHARES JP MORGAN EM BO	464288281		3/23/2012	2/10/2017	339		0	334	5	0	0	0	5
43	ISHARES S&P GLOBAL	464288372		2/10/2017	4/24/2017	1,760		0	1,655	105	0	0	0	105
44	ISHARES S&P GLOBAL	464288372		2/10/2017	7/10/2017	174		0	161	13	0	0	0	13
45	ISHARES S&P GLOBAL	464288372		2/10/2017	8/9/2017	1,132		0	1,009	123	0	0	0	123
46	ISHARES S&P GLOBAL	464288372		2/10/2017	9/12/2017	790		0	686	104	0	0	0	104
47	SECTOR SPDR UTILITIES	81369Y886		10/2/2012	2/10/2017	2,959		0	2,186	773	0	0	0	773
48	SECTOR SPDR UTILITIES	81369Y886		5/17/2012	2/10/2017	3,896		0	2,818	1,078	0	0	0	1,078
49	SECTOR SPDR UTILITIES	81369Y886		2/10/2014	4/24/2017	2,493		0	1,876	617	0	0	0	617
50	SECTOR SPDR UTILITIES	81369Y886		2/10/2014	8/9/2017	3,190		0	2,306	884	0	0	0	884
51	SECTOR SPDR UTILITIES	81369Y886		2/10/2014	9/12/2017	1,327		0	938	389	0	0	0	389
52	VANGUARD DIVIDEND	921908844		2/10/2014	2/10/2017	25,719		0	20,974	4,745	0	0	0	4,745
53	VANGUARD DIVIDEND	921908844		10/17/2013	2/10/2017	176		0	142	34	0	0	0	34
54	VANGUARD DIVIDEND	921908844		8/15/2013	2/10/2017	2,554		0	1,995	559	0	0	0	559
55	VANGUARD DIVIDEND	921908844		11/15/2012	2/10/2017	528		0	343	185	0	0	0	185
56	VANGUARD DIVIDEND	921908844		10/2/2012	2/10/2017	176		0	120	56	0	0	0	56
57	VANGUARD DIVIDEND	921908844		5/17/2012	2/10/2017	11,098		0	7,042	4,056	0	0	0	4 056
58	SECTOR SPDR UTILITIES	81369Y886		12/12/2013	2/10/2017	986		0	755	231	0	0	0	231
59	SECTOR SPDR UTILITIES	81369Y886		9/18/2013	2/10/2017	1,677		0	1,277	400	0	0	0	400
60	SECTOR SPDR UTILITIES	81369Y886		8/15/2013	2/10/2017	3,847		0	2,974	873	0	0	0	873
61	SECTOR SPDR UTILITIES	81369Y886		6/7/2013	2/10/2017	1,184		0	913	271	0	0	0	271
62	SECTOR SPDR UTILITIES	81369Y886		2/8/2013	2/10/2017	1,529		0	1,135	394	0	0	0	394
63	SECTOR SPDR UTILITIES	81369Y886		11/15/2012	2/10/2017	1,036		0	720	316	0	0	0	316
64	ALPS ETF TR INTL SECTOR	00162Q718		2/10/2017	8/9/2017	652		0	581	71	0	0	0	71
65	ALPS EQUAL SECTOR WEIGH	00162Q205		3/14/2011	2/10/2017	5,512		0	3,224	2,288	0	0	0	2,288
66	ALPS EQUAL SECTOR WEIGH	00162Q205		3/14/2011	7/10/2017	64		0	36	28	0	0	0	28
67	ALPS ETF TR INTL SECTOR	00162Q718		2/10/2017	9/12/2017	785		0	678	107	0	0	0	107
68	ALPS SECTOR DIVIDND DOG	00162Q858		2/10/2014	2/10/2017	1,506		0	1,155	351	0	0	0	351
69	ALPS SECTOR DIVIDND DOG	00162Q858		2/10/2014	9/12/2017	478		0	363	115	0	0	0	115

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						306,754	0	0	206,274	100,480	0	0	0	100,480
70	ISHARES MSCI SWITZERLAN	464286749		12/9/2011	2/10/2017	1,571		0	1,143	428	0	0	0	428
71	ISHARES MSCI SWITZERLAN	464286749		5/17/2012	2/10/2017	2,372		0	1,755	617	0	0	0	617
72	ISHARES MSCI SWITZERLAN	464286749		10/10/2011	2/10/2017	339		0	251	88	0	0	0	88
73	ISHARES MSCI SWITZERLAN	464286749		10/10/2011	2/10/2017	154		0	114	40	0	0	0	40
74	ISHARES MSCI SWITZERLAN	464286749		5/17/2012	4/24/2017	1,770		0	1,231	539	0	0	0	539
75	ISHARES MSCI SWITZERLAN	464286749		5/17/2012	7/10/2017	1,433		0	957	476	0	0	0	476
76	ISHARES MSCI SWITZERLAN	464286749		5/17/2012	9/12/2017	105		0	68	37	0	0	0	37
77	ISHARES MSCI GERMANY	464286806		8/15/2013	2/10/2017	5,491		0	5,363	128	0	0	0	128
78	ISHARES MSCI GERMANY	464286806		8/15/2013	4/24/2017	3,527		0	3,175	352	0	0	0	352
79	ISHARES MSCI GERMANY	464286806		8/15/2013	7/10/2017	852		0	747	105	0	0	0	105
80	ISHARES MSCI GERMANY	464286806		8/15/2013	9/12/2017	2,113		0	1,761	352	0	0	0	352
81	ISHARES IBOXX $	464287242		10/19/2010	2/10/2017	470		0	449	21	0	0	0	21
82	ISHARES 20+ YEAR	464287432		12/2/2015	8/9/2017	881		0	858	23	0	0	0	23
83	ISHARES INTERNATIONAL	464288117		12/2/2015	4/24/2017	186		0	177	9	0	0	0	9
84	ISHARES INTERNATIONAL	464288117		12/2/2015	7/10/2017	284		0	265	19	0	0	0	19
85	ISHARES INTERNATIONAL	464288117		12/2/2015	8/9/2017	1,181		0	1,061	120	0	0	0	120
86	ISHARES INTERNATIONAL	464288117		12/2/2015	9/12/2017	301		0	265	36	0	0	0	36
87	VANGUARD DIVIDEND	921908844		5/17/2012	2/10/2017	88		0	56	32	0	0	0	32
88	VANGUARD DIVIDEND	921908844		8/5/2014	2/10/2017	440		0	379	61	0	0	0	61
89	VANGUARD DIVIDEND	921908844		8/5/2014	4/24/2017	638		0	530	108	0	0	0	108
90	VANGUARD DIVIDEND	921908844		10/15/2014	7/10/2017	185		0	146	39	0	0	0	39
91	VANGUARD DIVIDEND	921908844		8/5/2014	7/10/2017	278		0	227	51	0	0	0	51
92	VANGUARD HEALTH CARE E	92204A504		5/12/2011	2/10/2017	1,862		0	906	956	0	0	0	956
93	VANGUARD HEALTH CARE E	92204A504		5/12/2011	4/24/2017	414		0	194	220	0	0	0	220
94	VANGUARD HEALTH CARE E	92204A504		5/12/2011	7/10/2017	2,642		0	1,165	1,477	0	0	0	1,477
95	VANGUARD HEALTH CARE E	92204A504		5/12/2011	9/12/2017	1,848		0	777	1,071	0	0	0	1,071
96	VANGUARD INDEX FDS	922908538		12/17/2008	2/10/2017	3,137		0	965	2,172	0	0	0	2 172
97	VANGUARD INDEX FDS	922908538		2/20/2009	7/10/2017	118		0	31	87	0	0	0	87
98	VANGUARD INDEX FDS	922908538		12/17/2008	7/10/2017	706		0	207	499	0	0	0	499
99	VANGUARD INDEX FDS	922908538		2/20/2009	9/12/2017	1,089		0	280	809	0	0	0	809
100	VANGUARD SMALL CAP	922908595		8/23/2010	2/10/2017	2 237		0	956	1,281	0	0	0	1,281
101	VANGUARD SMALL CAP	922908595		8/23/2010	7/10/2017	581		0	239	342	0	0	0	342
102	VANGUARD SMALL CAP	922908595		8/23/2010	9/12/2017	445		0	179	266	0	0	0	266
103	POWERSHARES QQQ TRUST	73935A104		10/19/2010	9/12/2017	292		0	101	191	0	0	0	191
104	SPDR S AND P INTL DVD	78463X772		12/2/2015	2/10/2017	3,768		0	3,540	228	0	0	0	228
105	SPDR S AND P INTL DVD	78463X772		12/2/2015	4/24/2017	812		0	736	76	0	0	0	76
106	SPDR S AND P INTL DVD	78463X772		12/2/2015	8/9/2017	1,654		0	1,437	217	0	0	0	217
107	SPDR S AND P INTL DVD	78463X772		12/2/2015	9/12/2017	1,033		0	876	157	0	0	0	157
108	SPDR DOW JONES INDUST A	78467X109		1/7/2011	2/10/2017	11,156		0	6,403	4,753	0	0	0	4,753
109	SPDR DOW JONES INDUST A	78467X109		1/7/2011	7/10/2017	3,427		0	1,863	1,564	0	0	0	1,564
110	SPDR DOW JONES INDUST A	78467X109		1/7/2011	8/9/2017	2,202		0	1,164	1,038	0	0	0	1,038

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										46,182	0	0
1	MLTC, A DIVISION OF BANK OF A	X	P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	41,182		
2	JOAN WAXLER		10 COOLIDGE DRIVE	SOUTH HAMPTON	MA	01073		TRUSTEE	1 00	2,500		
3	STANLEY WAXLER		10 COOLIDGE DRIVE	SOUTH HAMPTON	MA	01073		TRUSTEE	1 00	2,500		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	5/12/2017	2	292
3	Second quarter estimated tax payment	6/14/2017	3	292
4	Third quarter estimated tax payment	9/14/2017	4	291
5	Fourth quarter estimated tax payment	12/14/2017	5	292
6	Other payments		6	
7	Total		7	1,167

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	87,707
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	87,707