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.

FOT C	alendar year 2017 or tax year deginning		<u>, and ending</u>		
Nam	ne of foundation			A Employer identification	number
Mo	cClennan Charitable_Trust			46-7098107	
	ber and street (or P O box number if mail is not delivered to street a	address)	Room/suite	B Telephone number	
19	95 New Hampshire Avenue		#255	603-427-53	80
	or town, state or province, country, and ZIP or foreign po	nstal code		C If exemption application is pe	
-	ortsmouth, NH 03801			I exemption application is pe	rung, check here
	heck all that apply: Initial return	Initial return of a fe	ormer public charity	D 1. Foreign organizations,	chack here
u U			inter public charity	i. rureigii organizations,	CHECK HEIE
	Final return	Amended return		Foreign organizations mee check here and attach con	sting the 85% test,
	Address change	Name change		check here and attach con	nputation
H C	heck type of organization: X Section 501(c)(3) exe		ンク	E If private foundation stat	
بك		Other taxable private founda	T-7 /	under section 507(b)(1)(A), check here
	ır market value of all assets at end of year J Accountin	=	Accrual'	F If the foundation is in a 6	0-month termination
(fro	om Part II, col. (c), line 16)	ner (specify)		under section 507(b)(1)(B), check here
		n (d) must be on cash base	s.)		
Pa	TT I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted ne	for-cheritable purposes
	necessarily equal the amounts in column (a))	expenses per books	income	псоте	(cash basis enly)
	1 Contributions, gifts, grants, etc., received		1	APR 2	2018 Q
	2 Check X if the foundation is not required to attach Sch. B			(Q) /, 7	(0)
Į	Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	17,142.	17,142.	1994	Statement 1
ľ	5a Gross rents				
	b Net rental income or (loss)				
		14,586.		 	
e l	6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 202,219	14,300.		 	
e l			14 506	 	
Revenue	7 Capital gain net income (from Part IV, line 2)		14,586.	·	
_	8 Net short-term capital gain			0.	
	9 Income modifications Gross sales less returns			 	
	10a and allowances			 	
ì	D Less Cost of goods sold			 	
	c Gross profit or (loss)			ļ <u>-</u> -	
Ì	11 Other income			12.12	
_	12 Total. Add lines 1 through 11	31,728.	31,728.	17,142.	
Ì	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	·			
Ses	16a Legal fees Stmt 2	10,872.	10,872.	10,872.	0.
둜	b Accounting fees				
Expenses	c Other professional fees Stmt 3	7,627.	7,627.	7,627.	0.
ě	17 Interest				
Administrative	18 Taxes Stmt 4	272.	272.	0.	0.
ist	19 Depreciation and depletion				
盲	20 Occupancy				
Ā	21 Travel, conferences, and meetings			1	
힏	22 Printing and publications			† - 	
Operating and	23 Other expenses Stmt 5	75.	75.	75.	0.
ţi	24 Total operating and administrative			13.	
era	expenses. Add lines 13 through 23	18,846.	18,846.	18,574.	^
õ	, · · · · · · · · · · · · · · · · · · ·		10,040	10,3/4.	0. 7,223.
_	25 Contributions, gifts, grants paid	7,223.	 	 	1,443.
	26 Total expenses and disbursements.	06.060	4004	10 554	
	Add lines 24 and 25	26,069.	18,846	18,574.	7,223.
	27 Subtract line 26 from line 12:				
	Excess of revenue over expenses and disbursements	5,659.	<u> </u>	 	
	b Net investment income (if negative, enter -0-)		12,882		
	c Adjusted net income (if negative, enter -0-)			0.	L
72350	01 01-03-18 LHA For Paperwork Reduction Act Notice	e, see instructions.		10.0	Form 990-PF (2017)



В	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of y	year
	arı	Balance Sneets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	12,004.	3,834.	3,834.
		Savings and temporary cash investments	75,520.	66,351.	66,351.
		Accounts receivable ▶	•		
		Less; allowance for doubtful accounts			
	4	Pledges receivable			
	'	Less: allowance for doubtful accounts		ľ	
	5	Grants receivable			
		Receivables due from officers, directors, trustees, and other	-		
	ľ	disqualified persons			
	7	Other notes and loans receivable			
	l '	Less: allowance for doubtful accounts			
					
Assets	l	Inventories for sale or use			
Ass		Prepaid expenses and deferred charges			
•	1	Investments - U.S. and state government obligations	F00 F67	F20 024	CCC 720
	l	Investments - corporate stock Stmt 6	520,567.	529,934.	666,729.
		Investments - corporate bonds Stmt 7	254,040.	266,759.	263,444.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe ► <u>Accrued Income</u>)	1,487.	1,228.	1,228.
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	863,618.	868,106.	<u>1,001,586.</u>
	17	Accounts payable and accrued expenses			
	18	Grants payable			
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abi	21	Mortgages and other notes payable	_		
=	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26, and lines 30 and 31.			
ës	24	Unrestricted	863,618.	_ 868,106.	
Net Assets or Fund Balanc	25	Temporarily restricted	7.22.		
Bal	26	Permanently restricted			
ᅙ	-	Foundations that do not follow SFAS 117, check here			
Ξ		and complete lines 27 through 31	j	j	
þ	27	Capital stock, trust principal, or current funds			
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
Ass	29	Retained earnings, accumulated income, endowment, or other funds			
et/	30	Total net assets or fund balances	863,618.	868,106.	
Z	"	Total liet assets of fully palatices			
	31	Total liabilities and net assets/fund balances	863,618.	868,106.	
=			<u> </u>	000,1001	
P	art	III Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
•		st agree with end-of-year figure reported on prior year's return)	- -	1	863,618.
2		r amount from Part I, line 27a		2	5,659.
		er increases not included in line 2 (itemize)		. 3	0.
		lines 1, 2, and 3		4	869,277.
		reases not included in line 2 (itemize) Adjustment to	nrior weer hal		1,171.
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		ance 5	868,106.
<u>0</u>	jula	ii not assets of fund palatices at the Offyear (fills 4 fillings lifte 5) - Part II, CC	numin (D), mic 30		Form 990-PF (2017)
					FULLI 220-F F (2017)

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	<u>lennan Charitabl</u>					4	<u>6-709</u>	8107	Page 3
Part IV Capital Gains	and Losses for Tax on In	vestment	Income						
	the kind(s) of property sold (for exar arehouse; or common stock, 200 shs		e,	(b) H 	low acquired - Purchase - Donation	(c) Date (mo., d	acquired lay, yr.)	(d) Dat (mo., da	
1a 60 Filead Scie	nces Inc.				P	10/0	5/16	05/1	1/17
b 100 Hain Celec				_	P		3/16	02/1	
c 275 TECHNIPFMC							$\frac{3/23}{1/17}$	02/0	
d Schwab - Vario				 	P	Vari			0/17
				├	<u></u>	Vall	ous	00/3	0/1/
e Capital Gains				Ь.,				<u> </u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale				ain or (loss s (f) minus		
a = 3,969.		<u> </u>	4,66	2.					<693 <u>.</u>
b 3,518.			3,95	1.					<433.
c 8,636.			9,77						,135.
d 186,051.			169,24						,802.
4 -			102,24	-					<u>45.</u>
	l	the forcedation	40/04/00	-+					45.
Complete only for assets snown	ng gain in column (h) and owned by t					(I) Gains (C col. (k), but i	iol. (h) gain	minus	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	, , ,	cess of col. (1) col. (j), if any			Losses	(from col.	(h))	
a									<693.
b									<433.
C		 -							,135.
									$\frac{133.}{802.}$
_d				\dashv				10	
<u>e</u>		L		-					45.
2 Capital gain net income or (net ca	apital loss) $\begin{cases} If gain, also enter \\ If (loss), enter -0 \end{cases}$			}[2			14	<u>,586.</u>
3 Not short-term capital gain or (lo-	ss) as defined in sections 1222(5) an			1					
If gain, also enter in Part I, line 8,	, ,	iu (0).		٦					
If (loss), enter -0- in Part I, line 8	, ,			7	3			-2	,261.
	Inder Section 4940(e) for	Reduced	Tax on Net	Inv	estment	Income			<u>, 201.</u>
								37/3	
(For optional use by domestic private	e foundations subject to the section 4	4940(a) tax on	net investment in	icome	-)			N/A	
If section 4940(d)(2) applies, leave t	his part blank								
ii acciloii 4340(d)(2) applica, icave t	nia part bianc								
Was the foundation liable for the sec	tion 4942 tax on the distributable am	nount of any ye	ar in the base pei	rıod?				Yes	☐☐ No
If "Yes," the foundation doesn't quali	fy under section 4940(e). Do not con	nplete this part							
1 Enter the appropriate amount in	each column for each year; see the in	nstructions bef	ore making any e	ntries					
(a)	(b)			(0)				(d)	
Base period years		stributions	Net value of no	(c) nchar	itable-use ass	sets	Distri	(d) bution ratio vided by col.	(0))
Calendar year (or tax year beginni	(iii) / Alastoc qualifying ale					+	(col. (b) ul	vided by Col.	(6))
2016									
2015									
2014									
2013		ĺ							
2012									
		_	•						
2 Total of line 1, column (d)						2			
· · · · · · · · · · · · · · · · · · ·						2			
· · · · · · · · · · · · · · · · · · ·	5-year base period - divide the total	on line 2 by 5.0), or by the numb	et ot 7	ears/		1		
the foundation has been in existe	nce if less than 5 years					3			
							ļ		
4 Enter the net value of noncharital	ble-use assets for 2017 from Part X,	line 5				4			
	,								
5 Multiply line 4 by line 3						5	<u> </u>		
6 Enter 1% of net investment incor	me (1% of Part I, line 27b)					6			
7 Add lines 5 and 6						7			
8 Enter qualifying distributions from		. 4h	data the territory	4.	1/ hourset-	8	L		
See the Part VI instructions.	n line 7, check the box in Part VI, line	e TD, and comp	nete that part usir	iga 1	% tax rate.				

10	Did any persons become substantial contributors during the tax year? if "yes," attach a schedule listing their names and addresses	10 orm 99 0		<u> </u>
	year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9	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	_		1
_	of each state as required by General Instruction G? If "No," attach explanation	<u>8b</u>	X	<u> </u>
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)		,,	
	NH			
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			
•	· · · · · · · · · · · · · · · · · · ·			
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	Х	
	remain in the governing instrument?	6	1	X
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
-	By language in the governing instrument, or			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	}		l
•	If "Yes," attach the statement required by General Instruction T.			
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		Ī
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
-	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		x
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or]
•	If "Yes," attach a detailed description of the activities.	_		<u></u>
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		х
е	managers. > \$ 0.			
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation]		
U	(1) On the foundation. \$ 0 . (2) On foundation managers. \$ \$ 0 .			
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	16		
^	Did the foundation file Form 1120-POL for this year?	1c		x
	distributed by the foundation in connection with the activities.			
U	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or	10		
L	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1a 1b		X
18	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?	10	163	X
	 !	T	Yes	No
	Enter the amount of line 10 to be: Credited to 2018 estimated tax ▶ Refunded ▶ 11 rt VII-A Statements Regarding Activities			
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be: Credited to 2018 estimated tax			_
	· · · · · · · · · · · · · · · · · · ·			
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9			0.
			-	0.
	Total credits and payments. Add lines 6a through 6d			0.
	Backup withholding erroneously withheld 6d 0.			
	Exempt foreign organizations - tax withheld at source Tax paid with application for extension of time to file (Form 8868) 6c 0 •			
	Credits/Payments: 2017 estimated tax payments and 2016 overpayment credited to 2017 6a			
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			υ.
	——————————————————————————————————————			0.
	Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only: others, enter -0-) 4			
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	_		
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
	of Part I, line 27b			
	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	N/	<u>A</u>	
L	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			

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X

3b

4a

Yes X No

N/A

during the year?

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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

Form 4720, to determine if the foundation had excess business holdings in 2017.)

had not been removed from jeopardy before the first day of the tax year beginning in 2017?

Yes No Statement regard on pay or reform any amount for (1) Carry on propagands, or otherwess attempt to influence legislation (section 4945(e))? Ves X No No X No Ves X No X	Part VII-B Statements Regarding Activities for Which I		Required (sontin	46-7098]	LU /	Page 6
(1) Carry on prospanda, or otherwas attempt to influence legislation (section 4945(c))? (2) Influence the outcome of any specific public election (see section 4955(c)) to be carry or, directly or indirectly, any voter registration drive? (3) Provide a grant to an organization other than a chartable, etc. organization described in section 4945(c)(4)(A)? See instructions (4) Provide a grant to an organization other than a chartable, etc. organization described in section 4945(c)(4)(A)? See instructions (5) Provide for any turpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruity to children or animals? b) It any answer is 745 (54)(15) duty of the transactions fail to quiatly under the exceptions described in Regulations section 53.4945 or in a current notice regarding describer assistance, check here c) If the answer is 745 to question 5a(4), does the foundation claim exemption from the tax because it menitiansed outpenditure responsibility for the grant? If Yes, "attach the sistement required by Regulations section 53.4945-5(q). 6a) Did the foundation, during the year, receive any brinds, directly or indirectly, to a personal benefit contract? If Yes I No If Yes, and a warrange in the foundation or party processed or have any net moone attribubble to the transaction? If Yes I No If Yes I		OTHER TIZE WAY DE F	iequii eu (contini	Jeu)	٧a	s No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an individual for travel, study, or other similar purposes? (5) Provide for any purpose other than religious, characteristic, expanization discribed in saction 4945(q)(4)(4)? See instruction of truety to differen or annials? (5) Provide for any purpose other than religious, characteristic, interaction of the prevention of cruety to differen or annials? (6) Provide for any purpose other than religious, characteristic, interaction of the prevention of cruety to differen or annials? (7) Provide for any purpose other than religious, characteristic, interaction of the prevention		1 4945(e\\?	□ v _a	e X No		
any voter registration drive? 3 Provide a grant to an individual for travel, study, or other similar purposes? 4 Provide a grant to an organization other than a charitable, etc., organization described in section 495(0)(4)(A)? See instructions 5 Provide to any purpose other than religious, charitable, scentific, literary, or educational purposes, or for the prevention of crulely to children or animals? 5 Provide to any purpose other than religious, charitable, scentific, literary, or educational purposes, or for the prevention of crulely to children or animals? 5 No No No No No No No				• 🕰 🚻		
(3) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(4)(4)(7)/2 See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of crueity to different organizations fail to qualify under the exceptions described in Regulations section 53.495 or in a current notice regarding disaster assistance? See instructions (7) Organizations relying on a current notice regarding disaster assistance, check here (8) If the answer fives to guestion 53.49 does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If Yee, attach the statement required by Regulations section 53.4945-5(5). 6) Did the foundation, during the year, receive any hinds, directly or indirectly, on a personal benefit contract? If Yee's to de, the Form 8870. 7) A dirty time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 9 Lift earning the tax year, was the foundation a party to a prohibited tax shelter transaction? 9 Lift earning the tax year, was the foundation a party to a prohibited tax shelter transaction? 9 Lift earning the tax year, was the foundation aparty to a prohibited tax shelter transaction? 1 List all officers, directors, trustees, and foundation managers and their compensation. (a) Name and address 1 List all officers, directors, trustees, and foundation managers and their compensation. (b) Iffer, and average floor than the properties of t		in to during only discould be indire		s X No		
(4) Provide a grant to an organization other than a chartable, etc., organization described in section 4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? If it may assive stives to 53(4)(5) did any of the transactions fail to quality under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? If Yes is table to quality for the grant? If Yes is table foundation for the statement required by Repulsitions section 53.494-5(d). 8 ab dire foundation, during the year, recover any funds, directly or indirectly, to apprentitum on a personal benefit contract? If Yes is table foundation, during the year, recover any funds, directly or indirectly, to a personal benefit contract? If Yes is table foundation, during the year, associated any funds of the foundation for foundation for the year, associated any funds of the year. If Yes is table foundation, during the year, associated any funds of the year. If Yes is table foundation, during the year, associated any funds of the year. If Yes is table foundation, during the year, associated any funds of the year. If Yes is table foundation, during the year, associated any funds of the year. If Yes is table foundation, during the year, associated any fu	•	?				İ
4945(g)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of crusity to children or animals? It is any answer is "Set" to \$617-(5), did any of the transactions fall to quality under the exceptions described in Regulations section \$5.495 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here if It the answer is "Set" to question \$61,0 does the foundation claim exemption from the tax because if maintained expenditure responsibility for the grant? If Yes, attach the statement required by Repulsations section \$5.4945-\$(5). Be abd the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If Yes is \$0, the Form 1870. 7a At any time during the tax year, was the foundation a party to a prohibited tax sheller transaction? If Yes is \$0, the Form 1870. 7a At any time during the tax year, was the foundation a party to a prohibited tax sheller transaction? If Yes is \$0, the Form 1870. 7a At any time during the tax year, was the foundation a party to a prohibited tax sheller transaction? If Yes is \$0, the Form 1870. 7a At any time during the tax year, was the foundation and the process of have any net income attributable to the transaction? If Yes is \$0, the Form 1870. 7a At any time during the tax year, was the foundation managers and their compensation. (a) Name and address of each employees, and Contractors 1 List all officers, directors, trustees, and foundation managers and their compensation. (b) Tight, and average (c) Compensation (d) Compensation (d) Compensation (e) Compensation (d) Compensation (e) Com						
(6) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? If may answer is "fes" to 5a(1)-155, and any of the transactions fail to qualify under the exceptions described in Repulsitions section 53.4945 or in a current notice reparring desister assistance? See instructions Organizations cryling on a current notice reparring desister assistance? See instructions Organizations cryling on a current notice reparring desister assistance, shock here If the answer is "fes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes" to the foundation, during the year, receive any funds, directly, on a personal benefit contract? If "Yes" to the foundation during the year, receive any funds, directly, on a personal benefit contract? If "Yes" to the foundation during the year, say premiums, directly or indirectly, on a personal benefit contract? If "Yes" to the foundation coverage any proceeds for have any net income and individuals for late transaction? If If yes to the foundation receives any proceeds for have any net income and individuals for late transaction? If I we have the foundation receives any proceeds for have any net income and individuals for late transaction? If I we have the foundation receives any proceeds for have any net income and individuals for late transaction? If I we have the foundation receives any proceeds for have any net income and individuals for late transaction? I we have the foundation of the foundation of the proceed and individuals for late transaction? I we have the foundation of the founda			Ye	s X No		
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		1				
	Total number of other employees paid over \$50,000		 	■		0
				Forn	9 90-F	PF (2017)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)	- 7098107 Page 7
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
Total number of others receiving over \$50,000 for professional services	▶ 0
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Holiday Decorations - Nunan Florist & Greenhouses, Inc.	2,260.
Landscape work including flowers/greenery: Nunan Florist &	2,200.
Greenhouses, Inc.	
	4,024.
Repairs and Maintenance - All Ways Green Irrigation Services	
	939.
4	
Part IX-B Summary of Program-Related Investments	<u> </u>
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 <u>N/A</u>	
	_
2	0.
	-
All other program-related investments. See instructions.	
3	_
	-
	-
]
Total. Add lines 1 through 3	0.
	Form 990-PF (2017)

Р	Art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndatior	ns, 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	941,232. 10,587.
b	Average of monthly cash balances	1b	10,587.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	_ 1d	951,819.
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	951,819.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,277.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	937,542.
6	Minimum investment return. Enter 5% of line 5	6	46,877.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations at	nd certa	ın
	foreign organizations, check here 🕨 🗓 and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2017 from Part VI, line 5		
b	Income tax for 2017. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	_3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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 (
P	art XII Qualifying Distributions (see instructions)		
느	art 7.11 daminy ing 2 loan action (350 motion (57)		
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	7,223.
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	<u> </u>
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	7,223.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,223.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifies	s for the section
	4940(e) reduction of tax in those years.		

Form **990-PF** (2017)

Part XIII Undistributed Income (s	ee instructions)	N/A		
	(a)	(b)	(c)	(d)
	Corpus	Years prior to 2016	2016	2017
1 Distributable amount for 2017 from Part XI,				
line 7	-	<u></u>		
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only				
b Total for prior years:				
				_/
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			 	
4 Qualifying distributions for 2017 from				
Part XII, line 4: ► \$				
a Applied to 2016, but not more than line 2a				
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		 	/	
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				
b Prior years' undistributed income. Subtract				
line 4b from line 2b				
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		<u> </u>		_ _
e Undistributed income for 2016. Subtract line		/		
4a from line 2a. Taxable amount - see instr.		<u>/</u>		
f Undistributed income for 2017. Subtract	/			
lines 4d and 5 from line 1. This amount must	/			
be distributed in 2018	/-	ļ		
7 Amounts treated as distributions out of	j			
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	"			
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	V		}	
d Excess from 2016	Ī			
e Excess from 2017			<u> </u>	

Form 990-PF (2017) McClenn Part XIV Private Operating F	an Charitab		A guestion Q)	46-709	8107 Page 10
<u> </u>			A, question 9)		
1 a If the foundation has received a ruling o			h 02/	23/15	
foundation, and the ruling is effective fo b Check box to indicate whether the found					2(j)(5)
		g touridation described it	Prior 3 years	4942(])(3) 01494	2())(3)
2 a Enter the lesser of the adjusted net	Tax year (a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
income from Part I or the minimum	(8)2017	(8) 2010	(6) 2010	(4) 2014	(0) 10(2)
investment return from Part X for	1 (4 0)	10 245	15 240	20.064	F0 F40
each year listed	1 1 1 1 1 1	10,345.	17,340.	30,864.	58,549.
b 85% of line 2a	0.	8,793.	14,739.	26,234.	49,767.
c Qualifying distributions from Part XII,				[
line 4 for each year listed	7,223.	4,410.	18,610.	<u>5,960.</u>	36,203.
d Amounts included in line 2c not				,	
used directly for active conduct of					
exempt activities	0.	0.	0.	0.	<u> </u>
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c	7,223.	4,410.	18,610.	5,960.	36,203.
3 Complete 3a, b, or c for the					
alternative test relied upon: a "Assets" alternative test - enter:					<i>(</i> ,
(1) Value of all assets)	(∠ ₀ .
• •					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				1	0.
b "Endowment" alternative test - enter					
2/3 of minimum investment return	1				
shown in Part X, line 6 for each year listed	31,251.	28,382.	28,849.	29,482.	117,964.
c "Support" alternative test - enter:	31,231.	20,302.	20,043.	23,402.	111,304.
• •					
(1) Total support other than gross investment income (interest,					
dividends, rents, payments on	Į l				
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	<u> </u>				
an exempt organization					0.
(4) Gross investment income	<u> </u>				0.
Part XV Supplementary Info			if the foundation	had \$5,000 or mo	re in assets
at any time during t	the year-see instr	uctions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh			ributions received by the t	foundation before the close	of any tax
year (but only if they have contributed r	nore than \$5,000). (See so	ection 507(d)(2).)			
None					
b List any managers of the foundation wh			or an equally large portio	n of the ownership of a par	tnership or
other entity) of which the foundation ha	is a 10% or greater interes	t.			
None					
2 Information Regarding Contribut	ion, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
Check here ► X if the foundation of				ot accept unsolicited reque	sts for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	ber or email address of th	e person to whom applic	ations should be address	ed:	
2 , ,					
b The form in which applications should	he submitted and informat	ion and materials they sh	only include.		
c Any submission deadlines:					
d Any restrictions or limitations as a second	lo cuch ac hu accerent	ll areas obsertable fields	kindo of institutions is a	ther factors:	
d Any restrictions or limitations on award	is, such as by geographica	n areas, charnadie neids,	KINGS OF INSTITUTIONS, OF O	men lactors;	

3 Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to Amount any foundation manager or substantial contributor status of Name and address (home or business) recipient a Paid during the year Winnekenni Castle none GOV 2015 Holiday Decorations Haverhill, MA 2,260. Winnekenni Castle GOV Landscaping none Haverhill, MA 4.024. Winnekenni Castle GOV Repairs and none Maintenance Haverhill MA 939. ▶ 3a 7 223. Total b Approved for future payment None

▶ 3b

Total

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated h	ousiness income	Excluded by	/ section 512, 513, or 514	(e)
·	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code	741100111	- Idilotton income
a	_	- · · · · · · · · · · · · · · · · · · ·			
b	_ 				
c	_				
d	_		+-+		
e	_				
f	_		_		
g Fees and contracts from government agencies	<u> </u>				
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments		·			
4 Dividends and interest from securities			14	17,142.	
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	1 1		1 1	ì	
7 Other investment income					
8 Gain or (loss) from sales of assets other			- - - - - - - - - - 		
than inventory			14	45.	14,541
9 Net income or (loss) from special events			+ + +		
10 Gross profit or (loss) from sales of inventory	 				
• •	 -		+		
11 Other revenue	į		1 1	į	
å				 +	
b					
c					
d					
e	_				
12 Subtotal. Add columns (b), (d), and (e)		(<u> </u>	<u>17,187.</u>	14,541
13 Total Add line 12, columns (b), (d), and (e)				13	31,728
(See worksheet in line 13 instructions to verify calculation:	s.)				
Part XVI-B Relationship of Activities	es to the Accor	nnlishment of	Exempt P	Imoses	
- I di CATA Di Tioladio nomp of Actività					
Line No Explain below how each activity for which	income is reported in o	column (e) of Part XV	I-A contributed	importantly to the accomp	lishment of
the foundation's exempt purposes (other t					
8 Prudent management of	f investmen	nt assets			
	·				
		 -			
					
					

	Exempt Organ	izations							
1 Did tl	ne organization directly or indir	ectly engage in any o	of the following	g with any other organizatio	n described in section	n 501(c)		Yes	No
(othe	r than section 501(c)(3) organ	izations) or in section	n 527, relating	to political organizations?					
a Trans	sfers from the reporting founda	ation to a noncharitat	ole exempt org	janization of:					
(1)	Cash						1a(1)		X
(2)	Other assets						1a(2)		X
	transactions:						1		
٠,	Sales of assets to a noncharital						1b(1)		X
٠,	Purchases of assets from a nor	•	rganization				1b(2)	-	X
ν-,	Rental of facilities, equipment,						1b(3)		X
٠,	Reimbursement arrangements						1b(4)	\vdash	X
٠,	Loans or loan guarantees	mharahin ar fundrav	ana columitatio	20			1b(5)	-	X
٠,	Performance of services or me ing of facilities, equipment, ma	·	-				1b(6)		X
	answer to any of the above is	•		•	wave show the fair m	arket value of the goods		sets	
	rvices given by the reporting for							3010,	
	nn (d) the value of the goods,				,	,			
a) Line no	(b) Amount involved	(c) Name of	noncharitable	exempt organization	(d) Description	of transfers, transactions, and	sharing ar	rangeme	nts
			N/A						
									
	ļ								
	 				 				
	 			_ 					
	 								
	 				 				
	 				 				
					<u> </u>				
ın se b If "Ye	e foundation directly or indirection 501(c) (other than sections, complete the following sch	n 501(c)(3)) or in se edule.					Yes	X] No
	(a) Name of org	janization		(b) Type of organization		c) Description of relations	hip		
	N/A_								
					 				
					 				
	Under penalties of perjury, I declare and belief, it is true, correct, and cor	mplete Declaration of pro			Truste	has any knowledge Ret sho	y the IRS urn with the own below	ne prepar v? Se <u>e in</u>	rer
	Signature of officer or trustee		I Donner	Date	Title	Ohook T. J. J. T. T.			
Paid	Print/Type preparer's na		Preparer's s	ignature Brea	1 /	Check if PTIN self- employed	0446	025	
Prepa	rer William S. Firm's name ► Rob		ach Se	nnott & Mass	D A	Firm's EIN ► 02-0	0446 4903		 -
Use O	1 5a 2	· IIIBOII , DOE	.5011,50	iniocc & Mass	C F +A+	THIN SEIN P UZ-U	- 7 0 3	, 0 5	
		5 New Ham	pshire	Avenue, Sui	te 255				
		rtsmouth,				Phone no. (603)	427-	-538	0
							orm 99	_	

	a. a			
Form 990-PF Dividend	as and Inter	est from Secur	ities St	atement 1
Gross Source Amount	Capital Gains Dividend	Revenue	(b) Net Invest- ment Income	(c) Adjusted Net Income
Charles Schwab 10,981 Charles Schwab 6,206		5. 10,936. 0. 6,206.		10,936. 6,206.
To Part I, line 4 17,18	7. 4	5. 17,142.	17,142.	17,142.
Form 990-PF	Legal	Fees	St	catement 2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Robinson Boesch Sennott & Masse	10,872.	10,872.	10,872.	0.
To Fm 990-PF, Pg 1, ln 16a	10,872.	10,872.	10,872.	0.
Form 990-PF (Other Profes	sional Fees	St	catement 3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
R.M. Davis	7,627.	7,627.	7,627.	0.
To Form 990-PF, Pg 1, ln 16c	7,627.	7,627.	7,627.	0.
Form 990-PF	Tax	es	St	catement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes on investments	272.	272.	0.	0.
To Form 990-PF, Pg 1, ln 18	272.	272.	0.	0.

Form 990-PF	Other Expenses			Statement			
Description	(a) Expenses Per Books	(b) Net Invest- ment Income		(c) Adjusted Net Incom		(d) Charitable Purposes	
State of NH Annual Report Fee	75.		75.	7	75.	0.	
To Form 990-PF, Pg 1, ln 23	75.		75.	7	75.	0.	
Form 990-PF	Corporat	e Stock			Statement	6	
Description			Вос	ok Value	Fair Marke Value	t	
Charles Schwab				529,934.	666,7	29.	
Total to Form 990-PF, Part II	, line 10b			529,934.	666,7	29.	
Form 990-PF	Corporat	e Bonds	<u> </u>		Statement	7	
Description			Вос	ok Value	Fair Marke Value	t	
Charles Schwab				266,759.	263,4	44.	
Total to Form 990-PF, Part II	I, line 10c			266,759.	263,4	44.	