

Form **990-PF**

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.

			29, 2017	, and ending	DEC 31, 2017	Open to rubile inspection
Nai	ne of	foundation			A Employer identification	number
		lyn M. Davies Charitab	le Trust			
		k V Dennis Trustee			46-7353543	
		nd street (or P O box number if mail is not delivered to street	et address)	Room/suite	B Telephone number	
		Haight Avenue	 		8454549048	
		own, state or province, country, and ZIP or foreign	postal code		C If exemption application is pe	ending, check here
		ghkeepsie, NY 12603				
G (neck	all that apply: X Initial return		ormer public charity	D 1. Foreign organizations	, check here
		Final return Address change	Amended return Name change		Foreign organizations me check here and attach co	eting the 85% test,
H (heck		exempt private foundation	- 11)	1	
Ë	_	ction 4947(a)(1) nonexempt charitable trust	Other taxable private foundation	ation $\theta \Psi$	E If private foundation state under section 507(b)(1)	
I Fa		rket value of all assets at end of year J Accoun	<u>_</u>	Accrual	F If the foundation is in a f	• •
			Other (specify)		under section 507(b)(1)	
	\$	4295373. (Part I, colu	mn (d) must be on cash basi	IS.)		(-),
Pa	art 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))	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received				
	2	Check X If the foundation is not required to attach Sch. 8				
	3	Interest on savings and temporary cash investments	6926.	6926.	6926.	Statement 1
	4	Dividends and interest from securities				
	Ι.	Gross rents				
	١.	Net rental income or (loss)	 		<u> </u>	
Ę	l oa	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	DECENTER			
Revenue	7	assets on line 6a Capital gain net income (from Part IV, line 2)	KECEIVEL	0.		<u> </u>
	8	Not chart form capital gain		- (c)		
	9	Income modifications	MAY 2 4 2018			
	10a	Gross sales less returns and allowances		18		
		Less Cost of goods sold	OCDEN III	-		
	c	Gross profit or (loss)	OGULN, U			
	11	Other income				,
_	12	Total. Add lines 1 through 11	6926.	6926.	6926.	
	13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14	Other employee salaries and wages				
S	l	Pension plans, employee benefits				
cpenses	l	Legal fees				
ă,		Accounting fees Other professional fees Stmt 2	1713.	0.	0.	0.
ē Ē	17	•	1,200	•		
Operating and Administrative		Taxes				
ist	19	Depreciation and depletion				
E.	20	Occupancy				
Ρ	21	Travel, conferences, and meetings				
and	22	Printing and publications				
gu	23	Other expenses Stmt 3	95.	0.	0.	0.
rati	24		1000			
g		expenses. Add lines 13 through 23	1808.	0.	0.	0.
-		Contributions, gifts, grants paid	0.			0.
	26	Total expenses and disbursements.	1808.	0.	0.	0.
_	27	Add lines 24 and 25 Subtract line 26 from line 12:	1000.	0.		•
	27	Excess of revenue over expenses and disbursements	5118.			
	1	Net investment income (if negative, enter -0-)		6926.		
	1	Adjusted net income (if negative, enter -0-)			6926.	
_	_					

723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

F	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	
<u>:</u>	<u> </u>	Colonial Should be for end-dryear amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
		Savings and temporary cash investments		4294333.	4295373.
	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			
	l	disqualified persons			
	7	Other notes and loans receivable	_	_	
		Less; allowance for doubtful accounts			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
⋖	108	Investments - U.S. and state government obligations			
	t	Investments - corporate stock			
	(Investments - corporate bonds			
	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 ►)			· ·
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item 1)	0.	4294333.	4295373.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
S	19	Deferred revenue	-		
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			1
abi	21	a			,
Ξ	22	Other liabilities (describe)	·		·
					i
	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.			
Balances	24	Unrestricted			
ă	25	Temporarily restricted			
	26	Permanently restricted			
Ē		Foundations that do not follow SFAS 117, check here			
Ę		and complete lines 27 through 31.			
Net Assets or Fund	27	Capital stock, trust principal, or current funds	0.	4289215.	
Set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	0.	5118.	3
Š	30	Total net assets or fund balances	0.	4294333.	;
_					•
	31	Total liabilities and net assets/fund balances	0.	4294333.	•
P	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
	(mus	at agree with end-of-year figure reported on prior year's return)		1	0.
		amount from Part I, line 27a		2	5118.
3	Othe	r increases not included in line 2 (itemize) Initial Con	tribution	3	4289215.
4	Add	ines 1, 2, and 3		4	4294333.
5	Decr	eases not included in line 2 (itemize)		5	0.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	4294333.
					Form QQ0_DF (2017)

(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) t P D	How ac - Purc - Dona	quired hase ation	(c) Date acqui		(d) Date sold (mo., day, yr.)
a										
NON	E									
C										
1				 						
e	<u></u> -				<u> </u>		1			
(e) Gross sales price		reciation allowed ir allowable)		expense of sale				(h) Gain oi ((e) plus (f) n		
			+		-					
;			1							
Complete only for assets showing	gain in coli	ımn (h) and owned b	y the foundatio	n on 12/31/69.	$\neg \neg$) Gains (Col. (h		
(i) FMV as of 12/31/69 (j) Adjusted basis (k) Excess of col. (i) as of 12/31/69 over col. (j), if any					CO	Losses (fron	ss than n col. (h	-0-) or 1))		
										
					\neg					
;			 							
					$\neg \neg$					
		∫ If gain, also en	ter in Part I. line		$\neg 1$					
Capital gain net income or (net capi	ital loss)	If (loss), enter) [2				
Net short-term capital gain or (loss)) as defined	`			[
If gain, also enter in Part I, line 8, co		0100 1=14(0)	(-).) l					
If (loss), enter -0- in Part I, line 8			<u> </u>		Л	3				
	oundations	subject to the sectio		d Tax on Net			nent Inc	come		N/A
or optional use by domestic private for section 4940(d)(2) applies, leave this as the foundation liable for the section Yes," the foundation doesn't qualify	oundations s part blank on 4942 tax	subject to the section. on the distributable a	n 4940(a) tax o	n net investment in	ncome		nent Ind	come		N/A
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Evelyn M. Davies Charitable Trust

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(a), 4940(c), or 4948 - see instructions)	_	1990-PF(2017) Mark V Dennis Trustee		<u>-7353</u>			Page 4
Dates of ruling or determination letter:	Pa	irt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e),	or 4948	- see ir	nstru	ction	าร)
b Domestic foundations that meet the section 4947(c) requirements in Part V, check here	18	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.					
or Part I, line 27b a All other domestic foundations enter 2% of line 27b, Exempt foreign organizations, enter 4% of Part I, line 12, col. (b). 7 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 8 June 139. 9 June 139. 1 June 14 June 15 Ju		Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	- 1	1			
a All other domestic foundations enter 2% of the 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 traxable foundations only, others, enter -0-) 3 3 1.39. 4 Sububle A (income) tax (domestic section 4947(a)(1) trusts and traxable foundations only, others, enter -0-) 5 Tax based on investment floreign common forms on the state flow of the state as a required by General Instruction 7. 2 O. the state as year, has the foundation flow of the state flow of the sta	t	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1.1	l		1	39.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 4 Add lines 1 and 2 4 Subtille A (mcome) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or liss, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or liss, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or liss, enter -0- 6 Tex part with application for extension of time to file (form 8568) 6 D0- 7 Do . 8 Enter any panalty for underpayment or desimated tax. Check here □ / if Form 2220 is attached 7 D0- 7 Tax die. If the total of lines 5 and 0 is more than line 7, enter amount ower of 1 D0- 7 Tax die. If the total of lines 5 and 0 is more than line 7, enter amount ower of 1 D0- 8 Tax die. If the total of lines 5 and 0 is more than line 7, enter amount ower of 1 D0- 8 Tax die. If the total of lines 5 and 0 is more than line 7, enter amount ower of 1 D0- 8 Tax die. If the total of lines 5 and 8, enter the amount owerpald 1 Deverting the xery, did the foundation attempt to influence any national, state, or local legislation or did it participate or interverse in any panalty for underpayment of the 10 bits of 1 D0- 8 Tax did the foundation the Form 1120-PLO for this year? 1 Did 1 spend more than 5100 during the year (ether directly or indirectly) for political purposes? See the instructions for the definition if the activities and copies of any materials published or distributed by the foundation mechanism than the state line with the state line than the political purposes? See the unstructions for the definition in the 2 D1 1 If Yes, that in the foundation was unrelated that that have not previously been reported		of Part I, line 27b					
3 139. A did lines 1 and 2 Subtilde A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- Exempt foreign organizations - tax withheld at source Tax pad with application for extension of time to the (Form 8868) Be 0.0. Be 6.0.0. Be controlled the pagnician for extension of time to the (Form 8868) Be 0.0. Total credits and payments. Add lines 5a linrough 6d Enter any pearly for underpayment of estimated tax. Check here organized the controlled on the controll	0	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).	Ì	i			
3 139. A dold lines 1 and 2 Subtilds A (nocome) tax (domesto section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) Tax based on investment income. Subtract line 4 from line 3, if zero or less, enter -0- Tax based on investment income. Subtract line 4 from line 3, if zero or less, enter -0- Exempt foreign organizations - tax withheld at source Tax pad with application for extension of time to the (form 8868) Bell 0. Total credits and payments. Add lines 6a through 6d Total credits and payments. Add lines 6a through 6d Enter any panalty for underpayment of estimated tax. Check here Interest of the form 2220 is attached Total credits and payments. Add lines 6a through 6d Enter any panalty for underpayment of estimated tax. Check here Interest of the form 2220 is attached Total credits and payments. Add lines 6a through 6d Enter any panalty for underpayment of estimated tax. Check here Interest of the form 2220 is attached Total credits and payments. Add lines 6a through 6d Enter any panalty for underpayment of estimated tax. Check here Interest of the annual to line 10 to be credited to 2018 estimated tax. Per annual to line 10 to 10 to 20 credited to 2018 estimated tax. Per annual to line 10 to 20 credited to 2018 estimated tax. Total credits the annual to line 10 to 20 credited to 2018 estimated tax. Total transpagnor Total credits the annual to line 10 to 20 credited to 2018 estimated tax. Total credits the annual to line 10 to 20 credited to 2018 estimated tax. Total transpagnor Total credits the annual transpagnor Total credits the annual transpagnor Total credits the annual transpagnor and the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any poblecal campagnor Total the same transpagnor and t			2	1			0.
Tax based on investment Income. Subtract line 4 from line 3. If zero or less, enter -0- 6. Credit/Payments; 2 2017 estimated bax payments and 2016 overpayment credited to 2017 6. Exempt foreign organizations - tax withheld at source 6. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	3	Add lines 1 and 2	3			$\overline{1}$	39.
5 Tax based on investment Income. Subtract line 4 from line 3. If zero or less, enter -0- Credits/Payments. 2 071 estimated tax payments and 2016 overpayment credited to 2017	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	1			0.
6. Credits/Payments: a 2017 estimated tax payments and 2016 overpayment credited to 2017 b. Exempt foreign organizations - tax withheld at source 6 ab. 0. 6 c. 0. 6 d. 0. 7 Total credits and payments. And lines 6 at moreign 6 d. 6 c. 0. 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8 c. 0. 9 Tax dise. If the total of lines 5 and 8 is more than fine?, either amount owed 9 1.39. 10 Overpayment. If line? Is more than the total of lines 5 and 8, either the amount owerpaid 10 Overpayment. If line? Is more than the total of lines 5 and 8, either the amount owerpaid 11 Deart VII-A. Statements Regarding Activities 12 During the tax year, did the foundation attempt to influence any nabonal, state, or local legislation or did it participate or intervene in any political campaign? 10 Dut spend more than \$100 during the year (either directly) for political purposes? See the instructions for the definition if the spend more than \$100 during the year (either directly) or indirectly) for political purposes? See the instructions for the definition if the spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition if the spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition if the activities of the foundation managers. \$ 0. 14 Enter the reinsurbursement (if any) paid by the foundation during the year of political expenditure tax imposed on foundation managers. \$ 0. 15 Has the foundation engaged in any activities that have not previously been reported to the IRS? 16 Yes, attach a destinated description of the activities. 17 Has the foundation engaged in any activities that have not previously reported to t	5	·	5			1	39.
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11 At any time during the year, did the foundation, deceily or indirectly, own a controlled entity within the meaning of section \$12(0)(13)? If "es", attach statement, See instructions 11	تت		T -	Yes	No
section 512(b)(13)? If If Yes, attach schedule, See instructions 1) Old the foundation marks a dischardion to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If Yes, attach statement. See instructions 1) Old the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address > N/A 10. The books are in care of > Mark V. Dennis Section 4947(c)(1) noneempt charitable trusts filing form 994-PF in less of Form 1941-check here and enter the amount of tax-exemptimenters recovered on a curred during the year 15. Section 4947(c)(1) noneempt charitable frusts filing form 994-PF in less of Form 1941-check here and enter the amount of tax-exemptimenters recovered or accured during the year 16. A lary 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. Part VII-B Istatements 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. 10. Duming they say, did the foundation (interf orchor) or indirectly: (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Brown employ from, lend money from, lend money for, or otherwise extend credit to (or accept them from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of other available for the them for the benefit or use of a disqualified person? (6) Agree to pay money or property to a powernment official? (Exception, Check: No" if the foundation argued to make a grant to or to employ the official for a period after them forms of the provision of good and the section of 4942(a)(a) and 4942(a)(b) and	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	 	163	140
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If Yes, attach statement. See instructions It is a both the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address \(\backsquare\) N/A Telephone no. \(\backsquare\) 8454549048 ZP.44 \(\backsquare\) 12603 15 Section 4947(a)(1) noncempt charitable rusis filing Form 9904P in leas of Farm 1041-check here and enter the amount of tax-exempts interest received or accured during the year 16 At any time during calendary year 2017, dut the foundation have an interest no or a signalure or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, If Yes, enter the name of the foreign country \(\backsquare\) 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. 1a buring the year, did the foundation (learh directly) or inderectly: (1) Engage in the sale or exchange, or leasing of property with a disqualitied person? (2) Borrow memory from, lend momenty from, reference by for or incentives to (or accept them from) a disqualitied person? (3) Furnish goods, services, for Incellies to (or accept them from) a disqualitied person? (4) Pay compensation to, or pay or remitting the expenses of, a disqualitied person? (5) Transfer any income or assets to a disqualitied person (or make any of either available for his benefit or use of a disqualitied person (or make any of either available of the them of the property of the foundation angredo to make a grant to or to employ the official for a pend after termination of government service, if terminating within 90 days.) 1 If any service in \$\frac{1}{2}\$ (4) and yor the act is that outlably under the exceptions described in 1s, other than excepted acts, that were not corrected before the first day of the tax year are foundation or the employer of the foundation or assets to the	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
Website address ► N/A 1 The books are in care of ► Mark V. Dennis 1 Located at ► 504 Raight Avenue, Poughkeepsie, NY 15 Section 4947(a)(1) one-exempt charitable trusts filing form 990-PF in least of Form 1041 - check here and enter the amount of tax-evenity interest received or accrued during they are 18 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? Part VII-B I Statements Regarding Activities for Which Form 114, It Yes, enter the name of the forgrang country Part VII-B I 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. 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? (2) Birrow money from, lend money to, or otherwise extend credit to (or accept if from) a disqualified person? (3) Firmish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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 or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or or make any of either available for the benefit or use of a disqualified person or or make any of either available for the benefit or use of a disqualified person or or make any of either available for the benefit or use of a disqualified person or or make any or the activation of against assistance? See instructions (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation engage in a prov year in any of the activation of adaption during the years and satisfactio			12		X
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Located at \$ 50.4 Ha fght Avenue, Poughkeepsie, NY Section 4947(a)(1) nonexempt charable trusts filing Form 990-PF in leve of Form 1041 - check here and enter the amount of tax-exempt interest received or accoused during the year 18. At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, secured to other financial sociounths, or other financial sociounth a foreign country? 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 as nexception applies. 18. During the year, did the foundation (lighter directed) or indirectly; (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person or on the available for the benefit or see of adagosable deprison? (6) Agree to pay money or property to a government official? (Exception, Check 'No' of the foundation agreed to make a grant to or to employ the official for a period atter termination of government service, if terminating within 50 days.) 3) If any answer is "Yes" to 1(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53-44(1)-3 or in a current notice regarding disaster assistance, check here 6) Orthe foundation agreed to make a grant to or to employ the official for a period atter termination of government service, if terminating within 50 days.) 2) Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private					
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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.) 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 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? 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? If 'Yes,' list the years 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.) If 'Yes,' did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? If 'Yes,' did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? If 'Yes,' did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? If 'Yes,' did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? If 'Yes,' did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? If 'Yes,' did the foundation hold more than a 2% direct or indirect interest in an			,		1
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had not been removed from jeopardy before the first day of the tax year beginning in 2017?					
	Ü		4h		x
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Total number of other employees paid over \$50,000

Total. Add lines 1 through 3

All other program-related investments. See instructions.

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	$\overline{}$	
а	Average monthly fair market value of securities	1a	625169.
b		1b	3130783.
C	Fair market value of all other assets	1c	
đ	Total (add lines 1a, b, and c)	1d	3755952.
е	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	3755952.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	56339.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3699613.
6	Minimum investment return. Enter 5% of line 5 Adjusted for Short Tax Period	6	47640.
P	art XI Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations an foreign organizations, check here and do not complete this part.)	d certair	
1	Minimum investment return from Part X, line 6	1	47640.
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.)	1	
c	Add lines 2a and 2b	2c	139.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	47501.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	47501.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	47501.
P	art XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
١.	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	0.
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		3a	
b		3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	0.
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	0.
•	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	ــــــــــــــــــــــــــــــــــــــ	

Part XIII Undistributed Income (see instructions)

	(a)	(b)	(c)	(d)
	Corpus	Years prior to 2016	2016	2017
1 Distributable amount for 2017 from Part XI,				
line 7	i			47501.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:				
, ,		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
dFrom 2015				I
e From 2016		ı.		
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from				
Part XII, line 4: ▶\$ 0 •				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2017 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a)) 6 Enter the net total of each column as				
indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract		0.		
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		0.	a .	
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.	ı	
e Undistributed income for 2016. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract				
lines 4d and 5 from line 1. This amount must			,	
be distributed in 2018				47501.
7 Amounts treated as distributions out of			- "	
corpus to satisfy requirements imposed by				,
section 170(b)(1)(F) or 4942(g)(3) (Election		i		
may be required - see instructions)	0.			
8 Excess distributions carryover from 2012				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013		1.		
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017		L	<u></u>	Form 000 DE (2017)

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Form **990-PF** (2017

Evelyn M. Davies Charitable Trust Form 990-PF (2017) Mark V Dennis Trustee 46-7353543 Page 10/ Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a 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) Prior 3 years 2 a Enter the lesser of the adjusted net Tax year (d) 2014 (a) 2017 (b) 2016 (c) 2015 income from Part I or the minimum (e) Total investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities, Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon; a "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter; (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV | Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) 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).) None 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 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. 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;

Form **990-PF** (2017)

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

c Any submission deadlines:

3 Grants and Contributions Paid During the Y				
3 Grants and Contributions Paid During the Y Recipient	If recipient is an individual.		<u> </u>	
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	or sousannas contributor	100.5.0		
a to a surviye and your				•
				•
None		ĺ		
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		1		1
			l	
		ļ		
Total			▶ 3a	0
b Approved for future payment				
	,			
None		{		
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	1			
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		{		
Total	,		▶ 3b	0
			F	orm 990-PF (2017

Part XVI-A Analysis of Income-Producing Activities

					
Enter gross amounts unless otherwise indicated.	(a) Business	d business income (b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code	Amount	code	Amount	iunction income
8			 		
b	ļ		<u> </u>	ļ	
c			<u> </u>		<u> </u>
d			<u> </u>		
e	ļ		<u> </u>	<u> </u>	<u> </u>
f					
g Fees and contracts from government agencies			L		
2 Membership dues and assessments					
3 Interest on savings and temporary cash		<u> </u>			
investments	l l		ł		6926.
4 Dividends and interest from securities					
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		ĺ		
7 Other investment income	 		├─		
8 Gain or (loss) from sales of assets other	 		├─~	 	
• •	t t		1		
than inventory	 		├─		
9 Net income or (loss) from special events	}		├	 	
10 Gross profit or (loss) from sales of inventory	-		├ ──	<u> </u>	
11 Other revenue:	}				
<u>a</u>	ļ———		├ —		ļ
b	\ 		ļ	 	
c	ļ		↓		
d			<u> </u>		
e			<u> </u>		
12 Subtotal. Add columns (b), (d), and (e)	<u> </u>	0.		0.	
13 Total. Add line 12, columns (b), (d), and (e)				13_	6926.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Acco	omplishment of Ex	cemp	t Purposes	
Line No. Explain below how each activity for which inco			contrit	outed importantly to the according	mplishment of
3 Investment income to be			cor	dance with th	e charitable
trust agreement.	e diber.	IDuceu In ac	.001	dance with th	e charicable
crust agreement.					
					
				 	
				 	
					
	·				
					
723621 01-03-18		· -			Form 990-PF (2017)

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

		Exempt Organ	izations							
1	Did the	organization directly or indi	rectly engage in any	of the followin	g with any other organization	on described in sect	tion 501(c)		Yes	No
	•	han section 501(c)(3) organ	•		- '					
a	Transfe	rs from the reporting founda	ation to a noncharita	ble exempt or	ganization of:			1 :		
	(1) Ca:							18(1)		X
	(2) Oth	er assets						1a(2)		X
þ	Other tr	ansactions:						1 :		
	(1) Sal	es of assets to a noncharital	ble exempt organiza	tion				1b(1)		X
	(2) Pu	rchases of assets from a no	ncharitable exempt (organization				16(2)		X
	(3) Re	ntal of facilities, equipment,	or other assets					1b(3)		X
	(4) Re	mbursement arrangements						16(4)		X
	(5) Loa	ans or loan guarantees						1b(5)		X
	(6) Per	formance of services or me	mbership or fundrai	sing solicitatio	ns			1b(6)		X
C	Sharing	of facilities, equipment, ma	ılıng lists, other asse	ets, or paid em	ployees			1c		X
đ	If the ar	swer to any of the above is	"Yes," complete the	following sche	edule. Column (b) should al	ways show the fair i	narket value of the goods,	other ass	ets,	
	or servi	ces given by the reporting fo	oundation. If the fou	ndation receiv	ed less than fair market valu	ue in any transactioi	or sharing arrangement,	show in		
	column	(d) the value of the goods,	other assets, or serv	rices received,						
l)Li	ne no	(b) Amount involved	(c) Name of	noncharitable	e exempt organization	(d) Descriptio	n of transfers, transactions, and	sharing an	rangeme	nts
				N/A						
										
						1				
_										
_										
_						 	 			
	$\neg +$		 							
_	-+						 _			
_	+					+				
	+									
										
_						-{				
	-+									
										
	10 100 60	datan directh or a direct	the officiation with the	related to and						
		undation directly or indirect			or more tax-exempt organi	zations described	Г	٦ _٧ .	T] No
		on 501(c) (other than section		ction 527?			L	Yes	لـهـ	סא ר
D	II Yes,	complete the following sche (a) Name of org			(b) Type of organization		(c) Description of relations	hin		
_			amzation		(b) Type of Organization		(c) Description of relations	шр		
		N/A				ļ				
_										
		 			 	 	 			
_										
	1				l	L	, . , , . ,			
	ا ممط	ler penalties of perjury, I declare to belief, it is truje, correct, and com-					Ma Ma	y the IRS o	liscuss t	his
Sig)n 📐	. //N/. 1.			عدارات	L	sho	irn with the	? See ins	str
łe	ı Z	- Myava			3/11/10	Truste	e	X Yes	L	No
_	Sı	gnature of officer or trustee	 		Date	Title				===
		Print/Type preparer's na	me	Preparer's s	ighature	Date	Check X if PTIN			
		1		/	<-/7/ \	5/10/18	self- employed			
Pai		Keith Denn				<u> </u>	P0	1344	976	
	pare	1 1111 0 1101110 7 -1-0-1	th M. Den	nis CP	A, LLC		Firm's EIN ► 47-4	3843	51	
Js	e Only	′ L								
		Firm's address ▶ 11	Crestvie	w Dr.						
		Su	dbury, MA	01776			Phone no. 84523	5569	1_	
							F	orm 99 0)-PF	(2017)

Form 990-PF Interest on Savi	ngs and Tem	porary	Cash Ir	nvestments	St	atement	1
Source	(a Reve Per B	nue		(b) nvestment ncome		(c) Adjusted et Income	e
ML - 9997 WF - 0582		5484. 1442.		5484. 1442.			84. 42.
Total to Part I, line 3		6926.		6926.		692	26.
Form 990-PF C	Other Profes	sional	Fees		St	atement	2
Description	(a) Expenses Per Books	(b Net In ment I	vest-	(c) Adjusted Net Incom		(d) Charital Purpose	
Investment Management Fees	1713.	•	0.		0.		0.
To Form 990-PF, Pg 1, ln 16c	1713.		0.		0.		0.
Form 990-PF	Other E	xpenses			St	atement	3
Description	(a) Expenses Per Books	(b Net In ment I	vest-	(c) Adjusted Net Incom		(d) Charital Purpose	
Investment Fees	95.		0.		0.		0.
To Form 990-PF, Pg 1, ln 23	95.		0.		0.	· · · · ·	0.
					=======================================		=