efi	le GR	APHIC print	- DO NOT PRO	CESS As Filed Dat	:a -			DLN: 934	191172008128
Depa	tment c	00-PF of the Treasury enue Service	▶ Do not o	Return of P ection 4947(a)(1) Tr enter social security nur n about Form 990-PF an	nbers on this form	rivat as it i	e Foundation	n public.	2017 pen to Public Inspection
Nam 6 I	e of fou BROTHE	ndar year 20 undation ERS FOUNDATION ERTILLY LLP	17, or tax yea	r beginning 01-01-20	)17 , a	nd ei	A Employer Id 47-2621986	2017 entification numbe	er
Number and street (or P O box number if mail is not delivered to street address) Room/suite 1800 BYBERRY RD 1100					<b>B</b> Telephone nu (215) 544-6118	mber (see instructio	ns)		
HUN	TINGDO	ON VY, PA 19006		r foreign postal code	former public charity		1	application is pendin	- ▶ □
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  E If private foundation status was terminated			
H Check type of organization  Section 501(c)(3) exempt private foundation  ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation  I Fair market value of all assets at end of year (from Part II, col (c), line 16)  \$7,704,043  ☐ Other (specify)  (Part I, column (d) must be on cash basis )				ıal	under section  F If the foundations	n 507(b)(1)(A), chec ation is in a 60-mont n 507(b)(1)(B), chec	h termination		
Pa	rt I	of amounts in c		Expenses (The total (d) may not necessarily enstructions))	(a) Revenue and expenses per books	(b)	Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, schedule)	gıfts, grants, etc	, received (attach					
	2	Check ► 🗹 ıf Sch B		not required to attach					
	3	Interest on sa	vings and tempora	ary cash investments	186,579		167,116		
	4	Dividends and	interest from sec	urities	173,250	5	173,256		
	5a	Gross rents							
ď١	Ь	Net rental inco	` ,						
Ĕ	6a	Net gain or (Io	ss) from sale of a	ssets not on line 10	-64,893	3			
Revenue	ь _		ice for all assets o	·					
ă	7		et income (from Pa	•			0		
	8		cations						
	10a	Gross sales les	ss returns and allo	İ					
	b	Less Cost of	goods sold						

l		1	l	
b	Gross sales price for all assets on line 6a 9,844,20	3		
7	Capital gain net income (from Part IV, line 2)		0	_
8	Net short-term capital gain			
9	Income modifications			
10a	Gross sales less returns and allowances			
b	Less Cost of goods sold			
С	Gross profit or (loss) (attach schedule)			_
11	Other income (attach schedule)			_
12	Total. Add lines 1 through 11	294,942	340,372	
13	Compensation of officers, directors, trustees, etc	0	0	_
14	Other employee salaries and wages			
15	Pension plans, employee benefits			

l				l	
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
С	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	294,942	340,372		
13	Compensation of officers, directors, trustees, etc	0	0		0
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	13,623	2,725		10,898
С	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	1,797	1,797		0
24	Total operating and administrative expenses.				
	Add lines 13 through 23	15,420	4,522		10,898
25	Contributions, gifts, grants paid	413,450			413,450
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	428,870	4,522		424,348
27	Subtract line 26 from line 12				
а	Excess of revenue over expenses and disbursements	-133,928			
ь	Net investment income (If negative, enter -0-)		335,850		
С	Adjusted net income(If negative, enter -0-)				

Operating and Administrative Expenses

	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 ▶		
S	8	Inventories for sale or use		
sets	9	Prepaid expenses and deferred charges		

927,305

320,281

5,001,369

1,254,035

7,863,777

7,863,777

7,863,777

7.863.777

202,387

234,050

4,253,785

2,213,949

7,734,773

7,734,773

7,734,773

7,734,773

2

3

4

5

6

7,863,777

-133,928

7,734,773

7,734,773 Form **990-PF** (2017)

4,924

218,479

234,695

4,201,133

2,219,134

7,704,043

Investments—U S and state government obligations (attach schedule) Investments—corporate stock (attach schedule) . . . . . . . . . Investments—corporate bonds (attach schedule) . . . . . . . . .

Investments—land, buildings, and equipment basis ▶

Less accumulated depreciation (attach schedule)

Less accumulated depreciation (attach schedule)

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here ▶

Paid-in or capital surplus, or land, bldg, and equipment fund

Capital stock, trust principal, or current funds . . . . . . . . . .

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions) . . . . .

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

**Analysis of Changes in Net Assets or Fund Balances** 

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule). . . . . .

Total liabilities(add lines 17 through 22) . . . . . . . . . . . .

Investments—mortgage loans . . . . . .

Investments—other (attach schedule) . .

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe > \_

Deferred revenue .

Unrestricted

Temporarily restricted

Permanently restricted . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Add lines 1, 2, and 3 . . . . . . Decreases not included in line 2 (itemize) ▶

Other liabilities (describe -\_

₹ |10a

b

С

11

12

13

14

15

16

17

18

19

20

21

22

23

24 25

28

29

31 Part III

Liabilities

Balances

Fund 26

ŏ

Assets 27

Net 30

2

3

Page **3** 

	<b>(a)</b> the kınd(s) of property sold (e g , re ehouse, or common stock, 200 shs	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )	
1aSee Additional Data Tabl	e				
b					
С					
d					
e					
(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)		(g) other basis sense of sale	Gain o	<b>h)</b> r (loss) ) mınus (g)
a See Additional Data Tabl	e				
b					
С					
d					
e					
Complete only for assets	s showing gain in column (h) and ow	ned by the foundation	on 12/31/69		I)
<b>(i)</b> F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	I	<b>(k)</b> s of col (ı) l (ʒ), ıf any	col (k), but not	h) gain minus less than -0-) <b>or</b> om col (h))
a See Additional Data Tabl			(3),		
b					
c					
d					
e					
·	gain or (loss) as defined in sections : rt I, line 8, column (c) (see instructi		0-	3	-64,893
Part V Qualification	Jnder Section 4940(e) for Re	educed Tax on Net	Investment Ir	ncome	
-	private foundations subject to the sec				
If section 4940(d)(2) applies, le Was the foundation liable for th	•	ble amount of any yea	r in the base period		es 🗹 No
1 Enter the appropriate an	nount in each column for each year,	see instructions before	e making any entri	es	
(a) Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	(c) Net value of noncharital	ble-use assets	<b>(d)</b> Distribution rati (col (b) divided by c	
2016	358,139		7,762,028		0 046140
2015	302,312		6,671,701		0 045313
2014	343,837		7,469,696		0 046031
2013	333,594		7,314,324		0 045608
2012	278,591		6,877,039	1	0 040510
2 Total of line 1, column (	•		2		0 223602
number of years the four	o for the 5-year base period—divide ndation has been in existence if less incharitable-use assets for 2017 fron	than 5 years	3		0 044720 7,841,916
5 Multiply line 4 by line 3		•	5		350,690
	ent income (1% of Part I, line 27b)		6		3,359
			7		354,049
	ions from Part XII, line 4 ,				424,348
	eater than line 7, check the box in Pa			ng a 1% tax rate Se	

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?.

7b

orn	n 990-PF (2017)					Page <b>7</b>
Pa	Information A and Contracto		ers, Directors, Trust	ees, Foundation Ma	nagers, Highly Paid E	mployees,
1	List all officers, directors	, trustees, fo	oundation managers an	d their compensation	(see instructions).	
	(a) Name and address		Title, and average hours per week <b>b)</b> devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	
See	Additional Data Table				compensation	
2	Compensation of five hig	hest-paid er	nployees (other than th	ose included on line 1	-see instructions). If no	ne, enter "NONE."
N	(a) ame and address of each emp more than \$50,000	oloyee paid	Title, and average hours per week  (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred (d) compensation	Expense account, (e) other allowances
NON	IE					
Γota	al number of other employees	paid over \$5	50,000			0
3	Five highest-paid indepe	ndent contra	actors for professional s	ervices (see instructi	ons). If none, enter "NO	IE".
101	(a) Name and address of each	ch person pai	d more than \$50,000	<b>(b)</b> Typ	e of service	(c) Compensation
NON	<u>                                      </u>			-		
				•		
	number of others receiving					0
	rt IX-A Summary of I		ritable Activities	ide relevant statistical inform	nation such as the number of	
orgai	nizations and other beneficiaries se					Expenses ————
1						
2						
-						
3						
4.						
Pa	rt IX-B Summary of F	Program-R	elated Investments	(see instructions)		
D	escribe the two largest program-re	_			and 2	Amount
-	NONE					0
2						

All other program-related investments See instructions Total. Add lines 1 through 3 0 Form **990-PF** (2017)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

2

3a 3h

4

5

424.348

3.359

420.989

Form 990-PF (2017)

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4. . . . . . . . . .

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

2

3

4

5

**b** Total for prior years

a From 2012. . . . . **b** From 2013. . . . c From 2014. . . d From 2015. . . . . e From 2016. . . . .

107,666

281,071

Form 990-PF (2017)

0

Page 9

(2)	J17)		
П	Undistributed Income (see instruc	tions)	
_			 

truc	tions)	
		(a)

(d) 2017

a Enter amount for 2016 only. . . . . . .

Excess distributions carryover, if any, to 2017

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 

**5** Excess distributions carryover applied to 2017

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 e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . . . . . . f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must

(If an amount appears in column (d), the

6 Enter the net total of each column as

be distributed in 2018 . . . . . 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

9 Excess distributions carryover to 2018.

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. . .

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a . . . . . .

indicated below:

**d** Applied to 2017 distributable amount. . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a) )

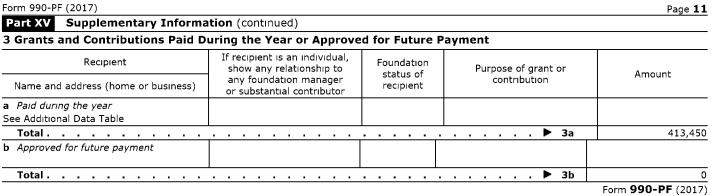
0

0

- 316,682

316,682

- 388,737
- (b) (c) Years prior to 2016 2016 Corpus 1 Distributable amount for 2017 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2017



inter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section	(e) Related or exempt	
	service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	function income (See instructions
	and contracts from government agencies					
	rship dues and assessments store on savings and temporary cash					
ınvestr	ments			14	186,579	
	ds and interest from securities			14	173,256	
	tal income or (loss) from real estate					
	ebt-financed property					
	ntal income or (loss) from personal property					
Other in	nvestment income					
	r (loss) from sales of assets other than				64.003	
	ory			18	-64,893	
	rofit or (loss) from sales of inventory					
Othern	evenue a					
. Other is						
b						
c						
b d						
b c d e Subtota Total. /	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Inksheet in line 13 instructions to verify calcul	lations )		13	294,942	
b c d e ? Subtota * Total. / (See wo	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculated in the second columns of activities to the second columns of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the second columns of the seco	lations )  e Accomplishr  Income is reported	ment of Exempled in column (e) of	pt Purposes f Part XVI-A contribu	ted importantly to	294,942
b c d e Subtota Total. / (See wo	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculate  Relationship of Activities to th  Explain below how each activity for which	lations )  e Accomplishr  Income is reported	ment of Exempled in column (e) of	pt Purposes f Part XVI-A contribu	ted importantly to	294,94
b c d e Subtota Total. / (See wo	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculated in the second columns of activities to the second columns of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the second columns of the seco	lations )  e Accomplishr  Income is reported	ment of Exempled in column (e) of	pt Purposes f Part XVI-A contribu	ted importantly to	294,94
b c d e Subtota Total. / (See wo	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculated in the second columns of activities to the second columns of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the second columns of the seco	lations )  e Accomplishr  Income is reported	ment of Exempled in column (e) of	pt Purposes f Part XVI-A contribu	ted importantly to	294,94
b c d e Subtota Total. / (See wo	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculated in the second columns of activities to the second columns of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the second columns of the seco	lations )  e Accomplishr  Income is reported	ment of Exempled in column (e) of	pt Purposes f Part XVI-A contribu	ted importantly to	294,94
b c d e Subtota Total. / (See wo	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculated in the second columns of activities to the second columns of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the second columns of the seco	lations )  e Accomplishr  Income is reported	ment of Exempled in column (e) of	pt Purposes f Part XVI-A contribu	ted importantly to	294,94
b c d e ? Subtota ? Total. / (See wo	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculated in the second columns of activities to the second columns of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the second columns of the seco	lations )  e Accomplishr  Income is reported	ment of Exempled in column (e) of	pt Purposes f Part XVI-A contribu	ted importantly to	294,94
b c d e Subtota Total. / (See wo	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculated in the second columns of activities to the second columns of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the second columns of the seco	lations )  e Accomplishr  Income is reported	ment of Exempled in column (e) of	pt Purposes f Part XVI-A contribu	ted importantly to	294,94
b c d e Subtota Total. / (See wo	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculated in the second columns of activities to the second columns of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the second columns of the seco	lations )  e Accomplishr  Income is reported	ment of Exempled in column (e) of	pt Purposes f Part XVI-A contribu	ted importantly to	294,94
b c d e Subtota Total. / (See wo	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculated in the second columns of activities to the second columns of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the second columns of the seco	lations )  e Accomplishr  Income is reported	ment of Exempled in column (e) of	pt Purposes f Part XVI-A contribu	ted importantly to	294,94
b c d e ? Subtota ? Total. / (See wo	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculated in the second columns of activities to the second columns of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the second columns of the seco	lations )  e Accomplishr  Income is reported	ment of Exempled in column (e) of	pt Purposes f Part XVI-A contribu	ted importantly to	294,94
b c d e ? Subtota ? Total. / (See wo	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculated in the second columns of activities to the second columns of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the second columns of the seco	lations )  e Accomplishr  Income is reported	ment of Exempled in column (e) of	pt Purposes f Part XVI-A contribu	ted importantly to	294,947
b c d e 2 Subtota 5 Total. / (See wo	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculated in the second columns of activities to the second columns of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the second columns of the seco	lations )  e Accomplishr  Income is reported	ment of Exempled in column (e) of	pt Purposes f Part XVI-A contribu	ted importantly to	294,94
b c d e 2 Subtota 5 Total. / (See wo	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculated in the second columns of activities to the second columns of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the second columns of the seco	lations )  e Accomplishr  Income is reported	ment of Exempled in column (e) of	pt Purposes f Part XVI-A contribu	ted importantly to	294,94
b c d e ? Subtota ? Total. / (See wo	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculated in the second columns of activities to the second columns of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the second columns of the seco	lations )  e Accomplishr  Income is reported	ment of Exempled in column (e) of	pt Purposes f Part XVI-A contribu	ted importantly to	294,947
b c d e ? Subtota ? Total. / (See wo	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculated in the second columns of activities to the second columns of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the second columns of the seco	lations )  e Accomplishr  Income is reported	ment of Exempled in column (e) of	pt Purposes f Part XVI-A contribu	ted importantly to	294,947
b c d e 2 Subtota 5 Total. / (See wo	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculated in the second columns of activities to the second columns of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the second columns of the seco	lations )  e Accomplishr  Income is reported	ment of Exempled in column (e) of	pt Purposes f Part XVI-A contribu	ted importantly to	294,942
b c d e ? Subtota ? Total. / (See wo	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculated in the second columns of activities to the second columns of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the second columns of the seco	lations )  e Accomplishr  Income is reported	ment of Exempled in column (e) of	pt Purposes f Part XVI-A contribu	ted importantly to	294,942
b c d e Subtota Total. / (See wo	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculated in the second columns of activities to the second columns of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the second columns of the seco	lations )  e Accomplishr  Income is reported	ment of Exempled in column (e) of	pt Purposes f Part XVI-A contribu	ted importantly to	294,942
b c d e 2 Subtota 5 Total. / (See wo	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculated in the second columns of activities to the second columns of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the second columns of the seco	lations )  e Accomplishr  Income is reported	ment of Exempled in column (e) of	pt Purposes f Part XVI-A contribu	ted importantly to	294,942

orm 990-PF (2017)							Pa	ge <b>13</b>
	formation Recempt Organi		fers To and Transact	ions and I	Relationships With Nonchari	table		
			any of the following with a zations) or in section 527		ganızatıon described in section 501 political organizations?		Yes	No
a Transfers from th	ne reporting four	ndation to a noncha	ritable exempt organization	on of				
(1) Cash						1a(1)		No
(2) Other assets	s					1a(2)		No
<b>b</b> Other transaction	ıs							
(1) Sales of ass	ets to a nonchar	itable exempt orga	nization			1b(1)		No
(2) Purchases o	f assets from a r	noncharitable exem	pt organization			1b(2)		No
(3) Rental of fac	cilities, equipmei	nt, or other assets.				1b(3)		No
(4) Reimbursen	nent arrangemer	nts				1b(4)		No
` '	-					1b(5)		No
• ,		'	raising solicitations			1b(6)		No
-			assets, or paid employees			1c		No
(a) Line No (b) Ai	mount involved	(c) Name of nonch	arıtable exempt organization	(d) Desc	cription of transfers, transactions, and sha	ırıng arraı	ngemen	its
	ion 501(c) of the	Code (other than	, or related to, one or moi section 501(c)(3)) or in se	'		☐ Yes	<b>✓</b>	No
•	e the following s Name of organization		(b) Type of organiza	ation	(c) Description of relati	onship		
(-)	9/1244		(-) :/F- :: o.games	-	(-)	F		

desc	e foundation directly or indire ribed in section 501(c) of the es," complete the following si	Code (other than	section 501(c)(3)) o	r in section 527	?		<b>Z</b> No
	(a) Name of organization	on	(b) Type of or	rganization	(6	c) Description of relationship	
					+		
		, it is true, correct				dules and statements, and to the spayer) is based on all information	
Sign Here	*****		2018-06-	19	*****	May the IRS discuss return with the preparer sh	
	Signature of officer or t	rustee	Date	7	Title	below (see instr )? 🗹 Ye	

Paid

PTIN Print/Type preparer's name Preparer's Signature Date Check if self-P00058084 employed  $\blacktriangleright$ ROWLAND M SMITH III 2018-05-22 **Preparer** Firm's name ► BAKER TILLY VIRCHOW KRAUSE LLP Firm's EIN ▶39-0859910 **Use Only** Firm's address ► 1650 MARKET STREET SUITE 4500 Phone no (215) 544-6118 PHILADELPHIA, PA 191037341

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation MERRILL LYNCH X02699 2016-10-26 2017-08-15 MERRILL LYNCH X02699 2016-10-26 2017-11-13 MERRILL LYNCH X02715 2017-04-27 2017-11-28 MERRILL LYNCH X02715 2017-01-23 2017-01-30 MERRILL LYNCH X02699 2012-05-29 2017-03-29 2015-05-27 2017-01-18 MERRILL LYNCH X02699 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Gain or (loss) (e) Gross sales price Depreciation allowed Cost or other basis (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) (f) 5,257,500 5,054,780 202,720 3,441,519 3,663,480 -221,961 141,330 149,944 -8,614 46,722 37,066 9,656 730,228 753,826 -23,598 226,904 250,000 -23,096 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(1)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (1), if any 202,720 -221,961 -8.614 9,656 -23,598 -23,096

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, (e) other allowances hours per week not paid, enter Contributions to (b) devoted to position -0-) employee benefit plans and deferred compensation CARL HJ ASPLUNDH JR DIRECTOR, PRESIDENT 3.00 1800 BYBERRY ROAD SUITE 1100 HUNTINGDON VALLEY, PA 19006 CARL HI ASPLUNDH III DIRECTOR. 1 00 1800 BYBERRY ROAD SUITE 1100 HUNTINGDON VALLEY, PA 19006 MATTHEW B ASPLUNDH DIRECTOR, 0 0 1 00 JEFFREY D ASPLUNDH DIRECTOR, 1 00 1800 BYBERRY ROAD SUITE 1100 HUNTINGDON VALLEY, PA 19006 COREY D ASPLUNDH DIRECTOR, 1 00 1800 BYBERRY ROAD SUITE 1100 HUNTINGDON VALLEY, PA 19006

1800 BYBERRY ROAD SUITE 1100 HUNTINGDON VALLEY, PA 19006	1 00			
KEITH M ASPLUNDH	DIRECTOR,	0	0	0
1800 BYBERRY ROAD SUITE 1100 HUNTINGDON VALLEY, PA 19006				

0

DIRECTOR.

1 00

KYLE P ASPLUNDH

1800 BYBERRY ROAD SUITE 1100 HUNTINGDON VALLEY, PA 19006

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ABINGTON MEMORIAL HOSPITAL NONE 501(C)3 **EDUCATIONAL & COMMUNITY** 214,000 1200 OLD YORK ROAD PURPOSES ABINGTON, PA 19001 ST LOUIS CATHOLIC CHURCH NONE **EDUCATIONAL & COMMUNITY** 2,000 501(C)3 7270 SW 120TH ST PURPOSES MIAMI. FL 33156 ST JOSEPH'S UNIVERSITY NONE 501(C)3 10,000 **EDUCATIONAL & COMMUNITY** 5600 CITY AVENUE **PURPOSES** PHILADELPHIA, PA 19131 ST ANDREW CATHOLIC SCHOOL NONE 501(C)3 **EDUCATIONAL & COMMUNITY** 1,000 51 WRIGHTS ROAD **PURPOSES** NEWTOWN, PA 18940

501(C)3

**EDUCATIONAL & COMMUNITY** 

PURPOSES

5,000

413,450

SHORE MEDICAL CENTER

100 MEDICAL CENTER WAY

3a

NONE

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

SAINT MARTIN OF TOURS CHURCH 1 RIVERSTONE CIRCLE NEW HOPE, PA 18938	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	3,000
PRINCETON DAY SCHOOL	NONE	501(C)3	EDUCATIONAL & COMMUNITY	2,000

650 GREAT ROAD PRINCETON, NJ 08540	NONE	501(C)3	PURPOSES	2,000
OUR LADY OF COUNSEL 1310 OCEAN AVENUE	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	1,000

RINCETON, NJ 08540				
UR LADY OF COUNSEL 310 OCEAN AVENUE CEAN CITY, NJ 08226	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	
EW HOPE FAGILE FIRE COMPANY	NONE	501(C)3	EDUCATIONAL & COMMUNITY	

OCEAN CITY, NJ 08226				
NEW HOPE EAGLE FIRE COMPANY PO BOX 314 NEW HOPE, PA 18938	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	1,500

PO BOX 314 NEW HOPE, PA 18938	NONE	501(C)3	PURPOSES	1,500
NEW CHURCH LIVEPO BOX 716	NONE	501(C)3	EDUCATIONAL & COMMUNITY	10,000

NEW HOPE, PA 18938			PURPOSES	
NEW CHURCH LIVEPO BOX 716 BRYN ATHYN, PA 19009	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	10,

EW CHURCH LIVEPO BOX 716 RYN ATHYN, PA 19009	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	10,
Total				413 450

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
LYNN UNIVERSITY 3601 N MILITARY TRAIL BOCA RATON, FL 33431	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	2,500
LAMBERTVILLE NEW HOPE AMBULANCE & RESCUE SQUAD PO BOX 237 LAMBERTVILLE, NJ 08530	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	750
HERITAGE CONSERVANCY 85 OLD DUBLIN PIKE DOYLESTOWN, PA 18901	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	2,500
FLORIDA KEYS SPCA 5230 COLLEGE ROAD KEY WEST, FL 33040	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	30,000
FISHERMAN'S MARK 89 NORTH MAIN STREET LAMBERTVILLE, NJ 08530	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	5,000

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413,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year DOYLESTOWN HOSPITAL NONE 501(C)3 **FDUCATIONAL & COMMUNITY** 17,000 595 WEST STATE ROAD **PURPOSES** DOYLESTOWN, PA 18901 DOCENT COUNCIL OF THE GLADYS NONE 501(C)3 14,000 **EDUCATIONAL & COMMUNITY** PORTER 700 **PURPOSES** 500 EAST RINGGOLD STREET

BROWNSVILLE, TX 78520				
COLONIAL WILLIAMSBURG FOUNDATION PO BOX 1776 WILLIAMSBURG, VA 23187	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	2,000
CHRIST'S HOME800 YORK ROAD WARMINISTER, PA 18974	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	25,000
CHILDREN'S HOSPITAL OF PHILADELPHIA 34TH ADELPHIA DA 14114	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	11,000

WARMINISTER, PA 18974			PURPOSES	1
CHILDREN'S HOSPITAL OF PHILADELPHIA 34TH STREET CIVIC CENTER BLVD PHILADELPHIA, PA 19104	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	11,

Total . 413,450 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year PLICKS COLINITY SPEADO BOY 377 E01/C\2 NONE EDUCATIONAL & COMMUNITY 2 000

LAHASKA, PA 18931	NONE	501(C)3	PURPOSES COMMONITY	3,000
BRYN ATHYN ORCHESTRAPO BOX 277 BRYN ATHYN, PA 19009	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	250
BRYN ATHYN CHURCH ELEMENTARY	NONE	501(C)3	EDUCATIONAL & COMMUNITY	5,000

BRYN ATHYN CHURCH ELEMENTARY SCHOOL PO BOX 708 BRYN ATHYN, PA 19009	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	5,000
BRYN ATHYN CHURCHPO BOX 708 BRYN ATHYN, PA 19009	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	8,000

BRYN ATHYN, PA 19009				
BRYN ATHYN CHURCHPO BOX 708 BRYN ATHYN, PA 19009	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	8,000
ACADEMY OF THE NEW CHURCH PO BOX 708	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	13,000

BRYN ATHYN CHURCHPO BOX 708 BRYN ATHYN, PA 19009	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	8,00
ACADEMY OF THE NEW CHURCH PO BOX 708	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	13,00

BRYN ATHYN CHURCHPO BOX 708 BRYN ATHYN, PA 19009	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	8,00
ACADEMY OF THE NEW CHURCH PO BOX 708	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	13,00

BRYN ATHYN, PA 19009			PURPOSES	
ACADEMY OF THE NEW CHURCH PO BOX 708 BRYN ATHYN, PA 19009	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	13,000

PO BOX 708 BRYN ATHYN, PA 19009	NONE	301(C)3	PURPOSES	13,000
Total				413,450

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year E01/C\2 ELODIDA INTERNATIONAL HNIVERCITY EDUCATIONAL & COMMUNITY 1 000

11200 SW 8TH ST MIAMI, FL 33199	NONE	301(C)3	PURPOSES	1,000
TINICUM CONSERVANCY PO BOX 206 965 RIVER ROAD EDWINNA PA 18920	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	2,000

PO BOX 206 965 RIVER ROAD ERWINNA, PA 18920	NONE	301(0)3	PURPOSES	2,000
BIG DOG RANCH RESCUE 14444 OKEECHOBEE BLVD LOXAHATCHEE, FL 33470	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	2,000

LRWINNA, FA 10920				
BIG DOG RANCH RESCUE 14444 OKEECHOBEE BLVD LOXAHATCHEE, FL 33470	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	2,000
NEW CHURCH AT BOYNTON BEACH 10621 EL CLAIR RANCH ROAD BOYNTON BEACH EL 33437	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	2,000

•				
NEW CHURCH AT BOYNTON BEACH 10621 EL CLAIR RANCH ROAD BOYNTON BEACH, FL 33437	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	2,000
CROCODILE MANOR240 BAY TREE LANE	NONE	501(C)3	EDUCATIONAL & COMMUNITY	7,500

10621 EL CLAIR RANCH ROAD BOYNTON BEACH, FL 33437	NONE	301(C)3	PURPOSES	2,000
CROCODILE MANOR240 BAY TREE LANE PALM BEACH, FL 32909	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	7,500

CROCODILE MANOR240 BAY TREE LANE PALM BEACH, FL 32909	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	7,50
Total				413,450

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## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
TROOPERS HELPING TROOPERS 3625 VARTAN WAY HARRSIBURG, PA 17110	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	500
LINIVERSITY OF MIAMIDO BOY 248002	NONE	E01/C\3	EDUCATIONAL & COMMUNITY	4.000

UNIVERSITY OF MIAMIPO BOX 248002 CORAL GABLES, FL 33124	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	4,000
COAST GUARD FOUNDATION 394 TAUGWONK ROAD STONINGTON, CT 06378	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	1,000
THE LAWRENCEVILLE SCHOOL	NONE	501(C)3	EDUCATIONAL & COMMUNITY	1,000

COAST GUARD FOUNDATION 394 TAUGWONK ROAD STONINGTON, CT 06378	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	
THE LAWRENCEVILLE SCHOOL 2500 MAIN STREET LAWRENCEVILLE, NJ 08648	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	

,				
THE LAWRENCEVILLE SCHOOL 2500 MAIN STREET LAWRENCEVILLE, NJ 08648	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	1,000
STOCKTON FIRE COMPANY	NONE	501(C)3	EDUCATIONAL & COMMUNITY	250

THE LAWRENCEVILLE SCHOOL 2500 MAIN STREET LAWRENCEVILLE, NJ 08648	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	
STOCKTON FIRE COMPANY	NONE	501(C)3	EDUCATIONAL & COMMUNITY	

2500 MAIN STREET LAWRENCEVILLE, NJ 08648			PURPOSES	
STOCKTON FIRE COMPANY	NONE	501(C)3	EDUCATIONAL & COMMUNITY	

LAWRENCEVILLE, NJ 08648			PORPOSES	
STOCKTON FIRE COMPANY 9 MILL STREET	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	

				i .
STOCKTON FIRE COMPANY 9 MILL STREET STOCKTON, NJ 08559	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	

9 MILL STREET STOCKTON, NJ 08559		PURPOSES	
Total	 		413,450

form 990PF Part XV Line 3 - Gran	i	<del>, ,</del>	<u> </u>	•
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
OTTSVILLE VOLUNTEER FIRE COMPANY 249 DURHAM ROAD OTTSVILLE, PA 18942	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	500
BUCKS COUNTY COUNCIL BSA 1 SCOUT WAY DOYLESTOWN, PA 18902	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	250
BRYN ATHYN FIRE COMPANY 2815 BUCK ROAD BRYN ATHYN, PA 19009	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	500
POINT PLEASANT - PLUMSTEADVILLE EMS 5205 STUMP ROAD PIPERSVILLE, PA 18947	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	200
FRIENDS OF THE DELAWARE CANAL 145 S MAIN STREET NEW HOPE PA 18938	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	2,000

POINT PLEASANT - PLUMSTEADVILLE EMS 5205 STUMP ROAD PIPERSVILLE, PA 18947	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	200
FRIENDS OF THE DELAWARE CANAL 145 S MAIN STREET	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	2,000

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NEW HOPE, PA 18938 413,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

, ,	or substantial contributor			
a Paid during the year				
BUCKS COUNTY AUDUBON SOCIETY 2877 CREAMERY ROAD	NONE	501(C)3	EDUCATIONAL & COMMUNITY PURPOSES	250

3a

NEW HOPE, PA 18938		
Total	 	413,450

Category	Amou	nt Ne	t Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
Accounting Fees Schedule						
EIN: 47-2621986						
	C/O BAKERTILLY LLP					
	Name: 6	BROTHERS	FOUNDATION			
TY 2017 Accounting Fed	es Sched	lule				
efile GRAPHIC print - DO NOT PR	OCESS A	s Filed Data -		D	LN: 93491172008128	

ACCOUNTING FEES 13,623 2,725 10,898

effile GRAPHIC print - DO NOT PROCESS	AS Filed Data -	DLN: 93491172008128
TY 2017 Investments Corpora	te Bonds Schedule	
Name:	6 BROTHERS FOUNDATION	
	C/O BAKERTILLY LLP	

DI N. 02401172000120

4,201,133

4,253,785

OFFICE CRAPHIC PRINT DO NOT BROCESS

INVESTMENTS - CORPORATE BONDS

Investments Corporate Bonds Schedule

Name of Bond

End of Year Book
Value

Market Value

**EIN:** 47-2621986

TY 2017 Investments Corporate Stock Schedule	

Name: 6 BROTHERS FOUNDATION

	C/O BAKERTILLY LLP
EIN:	47-2621986

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**INVESTMENTS - EQUITIES AND STOCKS AND SHORTS** 

<b>EIN:</b> 47-2621986		
lame of Stock	End of Year Book Value	End of Year Fair Market Value

234,050

DLN: 93491172008128

234,695

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TY 2017 Investments Government Obligations Schedule					
Name:	6 BROTHERS F	FOUNDATION			
	C/O BAKERTIL	LY LLP			
EIN:	47-2621986				
US Government Securities - End of Year Book Value:		0			
US Government Securities - End of Year Fair Market Value:		0			
State & Local Government Securities - End of Year Book Value:		202,387			
State & Local Government Securities - End of Year Fair Market Value:		218,479			

ellie GRAPHIC PIllit - DO NOT PROCESS	AS FIIEU Data -	DLN: 93491172008128
TY 2017 Investments - Other	Schedule	
Name:	6 BROTHERS FOUNDATION	
	C/O BAKERTILLY LLP	
ETN.	47-2621086	

DI N. 02/01172009129

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<b>EIN:</b> 47-2021980					
Investments Other Schedule 2					
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value		
INVESTMENTS - MUTUAL FUNDS	AT COST	495,949	506,327		
INVESTMENTS - CDS EQUIVALENTS	AT COST	1,718,000	1,712,807		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN:	93491172008128
TY 2017 Other Expenses Schedule				
Name:	6 BROTHERS FOUNDATION			
	C/O BAKERTILLY LLP			
EIN:	47-2621986			
Other Expenses Schedule				,
Description	Revenue and Expenses per	Net Investment Income	Adjusted Net Income	Disbursements for Charitable

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

1,797

INVESTMENT FEES

1,797

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491172008128	
TY 2017 Other Increases Schedule				
	C DDOTUEDS	-0		
Name:	Name: 6 BROTHERS FOUNDATION			
C/O BAKERTILLY LLP				
EIN:	47-2621986			
De	escription		Amount	
ASSET BASIS ADJUSTMENTS			4,924	

