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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation OTTER ISLAND FOUNDATION		A Employer identification number 76-0421104	
Number and street (or P.O. box number if mail is not delivered to street address) 1405 NORTH BOULEVARD		B Telephone number (see instructions) (713) 220-4482	
City or town, state or province, country, and ZIP or foreign postal code HOUSTON, TX 77006		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,780,386	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments	390	390	
	4 Dividends and interest from securities	50,852	50,852	
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10	99,623		
	b Gross sales price for all assets on line 6a _____ 223,877			
	7 Capital gain net income (from Part IV, line 2)		99,623	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances _____			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	3,264	0		
12 Total. Add lines 1 through 11	154,129	150,865		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	32,500	24,375	8,125
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	5,228	5,228	0
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	575	0	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	1,882	1,882	0
	24 Total operating and administrative expenses. Add lines 13 through 23	40,185	31,485	8,125
	25 Contributions, gifts, grants paid	174,090		174,090
26 Total expenses and disbursements. Add lines 24 and 25	214,275	31,485	182,215	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-60,146		
	b Net investment income (if negative, enter -0-)		119,380	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	151,182	172,088	172,088
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	2,279	2,028	2,028
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,850,969	2,819,815	3,596,162
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	61,765	12,305	10,108	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,066,195	3,006,236	3,780,386	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	3,066,195	3,006,236	
	30	Total net assets or fund balances (see instructions)	3,066,195	3,006,236	
31	Total liabilities and net assets/fund balances (see instructions) .	3,066,195	3,006,236		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,066,195
2	Enter amount from Part I, line 27a	2	-60,146
3	Other increases not included in line 2 (itemize) ▶ _____	3	200
4	Add lines 1, 2, and 3	4	3,006,249
5	Decreases not included in line 2 (itemize) ▶ _____	5	13
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,006,236

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a 2,707 581 SHRS OW FIXED INCOME FUND	P		2017-12-05
b 12,059 585 SHRS OW STRATEGIC OPPTYS FUND	P		2017-04-19
c LIQUIDATING DISTRIBUTION	P		2017-12-31
d CAPITAL GAINS DIVIDENDS	P		
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 30,000		31,622	-1,622
b 93,100		92,632	468
c 107			107
d 100,670			100,670
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-1,622
b			468
c			107
d			100,670
e			

2 Capital gain net income or (net capital loss)	2	99,623
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	168,463	3,366,209	0 050045
2015	184,072	3,155,364	0 058336
2014	123,800	3,242,521	0 038180
2013	203,425	3,286,569	0 061896
2012	134,252	3,380,448	0 039714

2 Total of line 1, column (d)	2	0 248171
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049634
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,611,344
5 Multiply line 4 by line 3	5	179,245
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,194
7 Add lines 5 and 6	7	180,439
8 Enter qualifying distributions from Part XII, line 4	8	182,215

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,194
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,194
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,194
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,028
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	3,378
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,184
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 2,184 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of TERRI LACY Telephone no (713) 220-4482			

Located at **600 TRAVIS SUITE 4200 HOUSTON TX**ZIP+4 **77002**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
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? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

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

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

Total number of other employees paid over \$50,000.

0

3

Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services.

0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,562,700
b	Average of monthly cash balances.	1b	90,500
c	Fair market value of all other assets (see instructions).	1c	13,139
d	Total (add lines 1a, b, and c).	1d	3,666,339
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	3,666,339
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	54,995
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,611,344
6	Minimum investment return. Enter 5% of line 5.	6	180,567

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	180,567
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,194
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	269
c	Add lines 2a and 2b.	2c	1,463
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	179,104
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	179,104
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	179,104

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	182,215
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	182,215
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	1,194
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	181,021

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				179,104
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013. 39,427				
c From 2014.				
d From 2015. 35,526				
e From 2016. 821				
f Total of lines 3a through e.	75,774			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 182,215				
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.				179,104
e Remaining amount distributed out of corpus	3,111			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	78,885			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	78,885			
10 Analysis of line 9				
a Excess from 2013. 39,427				
b Excess from 2014.				
c Excess from 2015. 35,526				
d Excess from 2016. 821				
e Excess from 2017. 3,111				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	174,090
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2017)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

- b** If "Yes," complete the following schedule

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


May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ELLEN CL SIMMONS 1405 NORTH BOULEVARD HOUSTON, TX 77006	PRESIDENT,VP,TREASURER 0 00	0	0	0
WHEELER ES GRIFFITH 1405 NORTH BOULEVARD HOUSTON, TX 77006				
ABBY S WALKER 1405 NORTH BOULEVARD HOUSTON, TX 77006	EXECUTIVE DIRECTOR 10 00	32,500	0	0
EMMA A SIMMONS ANSEMI 1405 NORTH BOULEVARD HOUSTON, TX 77006				
WINNIE B SIMMONS PHILLIPS 1405 NORTH BOULEVARD HOUSTON, TX 77006	DIRECTOR 0 00	0	0	0
LYDIA F SIMMONS 1405 NORTH BOULEVARD HOUSTON, TX 77006				

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
10TH MOUNTAIN DIVISION HUT ASSOCIATION 1280 UTE AVENUE SUITE 21 ASPEN, CO 81611		PC	UNRESTRICTED	500
ALLEY THEATRE615 TEXAS AVE HOUSTON, TX 77002		PC	UNRESTRICTED	5,000
AMERICAN CAMPING ASSOCIATION INC 5000 STATE ROAD 67 NORTH MARTINSVILLE, IN 46151		PC	UNRESTRICTED	400
AMERICAN CIVIL LIBERTIES UNION FOUNDATION 125 BROAD ST 18 FLOOR NEW YORY, NY 10004		PC	UNRESTRICTED	100
ANNUNCIATION ORTHODOX SCHOOL 3600 YOAKUM BOULEVARD HOUSTON, TX 77006		PC	UNRESTRICTED	5,000
Total 				174,090
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, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BAY CHAMBER CONCERTSPO BOX 599 ROCKPORT, ME 04856		PC	UNRESTRICTED	500
BO'S PLACE10050 BUFFALO SPEEDWAY HOUSTON, TX 77054		PC	UNRESTRICTED	500
BROADREACH FAMILY & COMMNUITY SERVICES 5 STEPHENSON LN BELFAST, ME 04915		PC	UNRESTRICTED	250
CAMDEN CONFERENCEPO BOX 882 CAMDEN, ME 04843		PC	UNRESTRICTED	500
CAMDEN PUBLIC LIBRARY55 MAIN ST CAMDEN, ME 04843		PC	UNRESTRICTED	11,200
Total 3a				174,090

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMP FOR ALL 10500 NW FREEWAY STE 220 HOUSTON, TX 11092		PC	UNRESTRICTED	500
CANTERBURY SHAKER VILLAGE 288 SHAKER ROAD CANTERBURY, NH 03224		PC	UNRESTRICTED	250
CENTER FOR MAINE CONTEMPORARY ART PO BOX 147 ROCKPORT, ME 04856		PC	UNRESTRICTED	1,000
CHARLES A DEAN MEMORIAL HOSPITAL & NURSING HOME 364 PRITHAM AVE GREENVILLE, ME 04441		PC	UNRESTRICTED	1,000
COASTAL MOUNTAINS LAND TRUST 101 MT BATTIE STREET CAMDEN, ME 04843		PC	UNRESTRICTED	500
Total ▶ 3a				174,090


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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COFAM50 HAGIWARA TEA GARDEN DR SAN FRANCISCO, CA 94118		PC	UNRESTRICTED	8,860
COLONIAL DAMES OF AMERICA 417 E 61ST ST NEW YORK, NY 10065		PC	UNRESTRICTED	250
COLORADO COLLEGE 14 EAST CACHE LA POUDE ST COLORADO SPRINGS, CO 80903		PC	UNRESTRICTED	1,000
CONNECTICUT COLLEGE 270 MOHEGAN AVE NEW LONDON, CT 06320		PC	UNRESTRICTED	10,000
CURE ALZHEIMER'S FUND 34 WASHINGTON STREET SUITE 200 WELLESLEY HILLS, MA 02481		PC	UNRESTRICTED	1,000
Total ▶ 3a				174,090

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CURRY SCHOOL OF EDUCATION FOUNDATION PO BOX 400276 CHARLOTTESVILLE, VA 22904		PC	UNRESTRICTED	500
DEPELCHIN CHILDREN'S CENTER 4950 MEMORIAL DR HOUSTON, TX 77007		PC	UNRESTRICTED	5,000
DUKE UNIVERSITYDUKE UNIVERSITY DURHAM, NC 27708		PC	UNRESTRICTED	1,000
EPILEPSY FOUNDATION OF TEXAS 2401 FOUNTAIN VIEW SUITE 900 HOUSTON, TX 77057		PC	UNRESTRICTED	1,000
EPISOCPAL COMMUNITY SERVICES 401 MILE OF CARS WAY SUITE 350 NATIONAL CITY, CA 91950		PC	UNRESTRICTED	100
Total ► 3a				174,090

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EPISCOPAL HIGH SCHOOL 4650 BISSONNET BELLAIRE, TX 77401		PC	UNRESTRICTED	1,000
FARNSWORTH ART MUSEUM 16 MUSEUM STREET ROCKLAND, ME 04841		PC	UNRESTRICTED	20,000
FIRST CONGREGATIONAL CHURCH 21 CHURCH STREET WINCHESTER, MA 01890		PC	UNRESTRICTED	9,000
FRIENDS OF COLONIAL PEMAQUID PO BOX 304 NEW HARBOUR, ME 04554		PC	UNRESTRICTED	150
FRIENDS OF FLEMING PARK 1809 DUNSTAN ROAD HOUSTON, TX 77005		PC	UNRESTRICTED	100
Total ▶ 3a				174,090

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF FONDREN LIBRARY RICE UNIVERSITY PO BOX 1892 HOUSTON, TX 77251		PC	UNRESTRICTED	1,500
FRIENDS OF THE STRAND THEATRE PO BOX 433 ROCKLAND, ME 04861		PC	UNRESTRICTED	5,000
GREATER HOUSTON COMMUNITY FOUNDATION 5120 WOODWAY DR 6000 HOUSTON, TX 77056		PC	UNRESTRICTED	3,170
GROTON SCHOOLPO BOX 991 GROTON, MA 01450		PC	UNRESTRICTED	1,500
GULF OF MAINE RESEARCH INSTITUTE 350 COMMERCIAL STREET PORTLAND, ME 04101		PC	UNRESTRICTED	1,000
Total 				174,090
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, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HERMANN PARK CONSERVANCY 6201-A HERMANN PARK DRIVE HOUSTON, TX 77030		PC	UNRESTRICTED	940
HERRING GUT LEARNING CENTER 59 FACTORY RD PORT CLYDE, ME 04855		PC	UNRESTRICTED	500
HISTORIC NEW ENGLAND 141 CAMBRIDGE STREET BOSTON, MA 02114		PC	UNRESTRICTED	100
HURRICANE ISLAND FOUNDATION PO BOX 1280 ROCKLAND, ME 04841		PC	UNRESTRICTED	100
ISLAND INSTITUTE PO BOX 648 ROCKLAND, ME 04841		PC	UNRESTRICTED	7,000
Total ► 3a				174,090

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JDRF INTERNATIONAL 26 BROADWAY 14TH FLOOR NEW YORK, NY 10004		PC	UNRESTRICTED	500
KNOX COUNTY HOMELESS COALITION PO BOX 1696 ROCKLAND, ME 04841		PC	UNRESTRICTED	500
LEUKEMIA AND LYMPHOMIA SOCIETY 3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK, NY 10573		PC	UNRESTRICTED	500
MD ANDERSON CANCER CENTER PO BOX 4486 HOUSTON, TX 77210		PC	UNRESTRICTED	1,000
MAINE COAST HERITAGE TRUST 1 BOWDOIN MILL ISLAND SUITE 201 TOPSHAM, ME 04086		PC	UNRESTRICTED	1,000
Total ► 3a				174,090

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAINE HISTORICAL SOCIETY 489 CONGRESS STREET PORTLAND, ME 04101		PC	UNRESTRICTED	250
MAINE MEDIA WORKSHOPS AND COLLEGE PO BOX 200 ROCKPORT, ME 04856		PC	UNRESTRICTED	1,000
MAINE SEA COAST MISSION 127 WEST STREET BAR HARBOR, ME 04609		PC	UNRESTRICTED	250
MAYSLES INSTITUTE INC 343 MALCOLM X BLVD NEW YORK, NY 10027		PC	UNRESTRICTED	1,000
MENIL COLLECTION1533 SUL ROSS ST HOUSTON, TX 77006		PC	UNRESTRICTED	2,500
Total ▶ 3a				174,090

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MERRYSRING NATURE CENTER PO BOX 893 CAMDEN, ME 04843		PC	UNRESTRICTED	50
MONTPELIER GENERAL HENRY KNOX MUSEUM PO BOX 326 THOMASTON, ME 04861		PC	UNRESTRICTED	1,000
MUSEUM OF FINE ARTS HOUSTON PO BOX 6826 HOUSTON, TX 77265		PC	UNRESTRICTED	2,500
NATIONAL TRUST FOR HISTORIC PRESERVATION 2600 VIRGINIA AVENUE SUITE 1000 WASHINGTON, DC 20037		PC	UNRESTRICTED	10,000
NATIONAL WORLD WAR II MUSEUM 945 MAGAZINE STREET NEW ORLEANS, LA 70130		PC	UNRESTRICTED	250
Total ▶ 3a				174,090

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW ENGLAND HISTORICAL GENEALOGICAL SOCIETY 101 NEWBURY ST BOSTON, MA 02116		PC	UNRESTRICTED	5,000
NORTH HAVEN CONSERVATION PARTNERS PO BOX 336 NORTH HAVEN, ME 04853		PC	UNRESTRICTED	50
NORTH HAVEN FOUNDATION PO BOX 664 ROCKLAND, ME 04841		PC	UNRESTRICTED	500
NORTH HAVEN SUSTAINABLE HOUSING 148 CRABTREE POINT ROAD NORTH HAVEN, ME 04853		PC	UNRESTRICTED	500
NORTHFIELD MT HERMON SCHOOL ONE LAMPLIGHTER WAY MOUNT HERMON, MA 01354		PC	UNRESTRICTED	1,000
Total ► 3a				174,090

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OWLS HEAD TRANSPORATION MUSEUM PO BOX 277 OWLS HEAD, ME 04854		PC	UNRESTRICTED	250
PENOBSCOT BAY YMCAPO BOX 840 ROCKPORT, ME 04856		PC	UNRESTRICTED	300
POMFRET SCHOOL398 POMFRET STREET POMFRET, CT 06258		PC	UNRESTRICTED	1,000
RICE UNIVERSITYPO BOX 1892 HOUSTON, TX 77251		PC	UNRESTRICTED	3,000
RIENZI GARDEN ENDOWMENT FUND 1250 H STREET NW SUITE 1150 WASHINGTON, DC 23188		PC	UNRESTRICTED	500
Total ► 3a				174,090

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROBERT E LEE MEMORIAL ASSOCIATION 483 GREAT HOUSE ROAD STRATFORD, VA 22558		PC	UNRESTRICTED	5,000
ROCKPORT PUBLIC LIBRARY 17 SCHOOL STREET ROCKPORT, MA 01966		PC	UNRESTRICTED	500
SLS PRESCHOOL1335 SUTTER ST SAN FRANCISCO, CA 94109		PC	UNRESTRICTED	3,000
SMITH COLLEGE SCHOOL FOR SOCIAL WORK LILY HALL NORTHHAMPTON, MA 01063		PC	UNRESTRICTED	500
ST GEORGE'S SCHOOLPO BOX 1910 NEWPORT, RI 02840		PC	UNRESTRICTED	1,000
Total ▶ 3a				174,090

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOHN'S SCHOOL 2401 CLAREMONT LANE HOUSTON, TX 77019		PC	UNRESTRICTED	500
STAR OF HOPE MISSION 6897 ARDMORE ST HOUSTON, TX 77054		PC	UNRESTRICTED	500
TANZANIAN CHILDREN'S FUND 2 ATLANTIC AVENUE 4TH FLOOR BOSTON, MA 02110		PC	UNRESTRICTED	300
TEACH FOR AMERICA 315 WEST 36TH STREET NEW YORK, NY 10018		PC	UNRESTRICTED	3,200
TEXAS CHILDREN'S HOSPITAL 6621 FANNIN STREET HOUSTON, TX 77030		PC	UNRESTRICTED	1,150
Total ▶ 3a				174,090


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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEXAS CHRISTIAN UNIVERSITY 2800 S UNIVERSITY DRIVE FORT WORTH, TX 76129		PC	UNRESTRICTED	1,000
THE ASPEN INSTITUTE INC 1 DUPONT CIRCLE NW SUITE 700 WASHINGTON, DC 20036		PC	UNRESTRICTED	1,000
THE CHILDREN'S MUSEUM OF HOUSTON 1500 BINZ HOUSTON, TX 77004		PC	UNRESTRICTED	6,570
THE GIRLS FOUNDATION OF TANZANIA PO BOX 11224 PORTLAND, ME 04104		PC	UNRESTRICTED	150
THE MAX WARBURG COURAGE CURRICULUM 263 HUNTINGTON AVENUE 366 BOSTON, MA 02115		PC	UNRESTRICTED	250
Total ► 3a				174,090

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE NORTH HAVEN FOUNDATION PO BOX 664 ROCKLAND, ME 04841		PC	UNRESTRICTED	500
TREES FOR HOUSTONBOCA PO BOX 270477 HOUSTON, TX 77277		PC	UNRESTRICTED	500
UNITED MID-COAST CHARITIES PO BOX 205 CAMDEN, ME 04843		PC	UNRESTRICTED	1,000
UNIVERSITY OF ARIZONA 1111 N CHERRY AVE TUSCON, AZ 85721		PC	UNRESTRICTED	500
UT HEALTHPO BOX 1321 HOUSTON, TX 77251		PC	UNRESTRICTED	500
Total ▶ 3a				174,090

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VANDERBILT UNIVERSITY 211 KIRKLAND HALL NASHVILLE, TN 37240		PC	UNRESTRICTED	1,000
VESTERHEIM NORWEGIAN-AMERICAN MUSEUM PO BOX 379 DECORAH, IA 52101		PC	UNRESTRICTED	100
VINALHAVEN LAND TRUST PO BOX 268 VINALHAVEN, ME 04863		PC	UNRESTRICTED	250
WATERMAN'S COMMUNITY CENTER 12 MAIN STREET NORTH HAVEN, ME 04853		PC	UNRESTRICTED	750
YELLOWSTONE ACADEMY 3000 TRULLEY STREET HOUSTON, TX 77004		PC	UNRESTRICTED	500
Total 				174,090
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, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUNG AUDIENCES OF HOUSTON 4550 POST OAK PLACE STE 230 HOUSTON, TX 77027		PC	UNRESTRICTED	2,500
Total 				174,090
3a				

TY 2017 Accounting Fees Schedule**Name:** OTTER ISLAND FOUNDATION**EIN:** 76-0421104**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,228	5,228		0

TY 2017 Investments Corporate Stock Schedule**Name:** OTTER ISLAND FOUNDATION**EIN:** 76-0421104

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ZIONS BANCORP - HELD BESSEMER	2,650	254,150
ZIONS BANCORP - HELD OUTRIGHT	1,659	85,640
WESTAMERICA BANCORPORATION 518 SHS HELD OUTRIGHT	25,528	31,463
FIXED INCOME FUND	633,066	611,969
ALL CAP FUND	558,951	722,941
LARGE CAP FUND	911,328	1,131,570
GLOBAL SMALL FUND	336,232	381,867
GLOBAL OPP FUND	350,401	376,562

TY 2017 Other Assets Schedule**Name:** OTTER ISLAND FOUNDATION**EIN:** 76-0421104**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RES PROPERTIES NOTE	21,821	0	0
FNB BANCORPORATION SHARES	10,864	12,305	10,108
MACK PARTNERS RECEIVABLE	29,080	0	0

TY 2017 Other Decreases Schedule

Name: OTTER ISLAND FOUNDATION
EIN: 76-0421104

Description	Amount
N/D EXPENSE ADJUSTMENT	13

TY 2017 Other Expenses Schedule**Name:** OTTER ISLAND FOUNDATION**EIN:** 76-0421104**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	1,731	1,731		0
WIRE FEES	40	40		0
OFFICE/POSTAGE EXPENSE	111	111		0

TY 2017 Other Income Schedule**Name:** OTTER ISLAND FOUNDATION**EIN:** 76-0421104**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
S CORPORATION INCOME	2,993		2,993
S CORPORATION T/E INCOME	271		271

TY 2017 Other Increases Schedule

Name: OTTER ISLAND FOUNDATION

EIN: 76-0421104

Description	Amount
OTHER FUND BALANCE ADJUSTMENT	200

TY 2017 Taxes Schedule**Name:** OTTER ISLAND FOUNDATION**EIN:** 76-0421104

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2016 FEDERAL EXCISE TAX	575	0		0