Form 990-PF

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public. ► Go to www.irs.gov/Form990PFfor instructions and the latest information

Open to Public Inspection

	alendar year 2017 or tax year beginning		, 2017, and endi		, 20
	e of foundation			A Employeriden	
	ILIGHT & MARC FREEDMAN FOUNDA				5-0683871
~™ umi	ber and street (or P.O. box number if mail is not delivered	to street address)	Room/suite	B Telephone num	nber (see instructions)
_			}		
	O. BOX 1501, NJ2-130-03-31				509-274-6834
City o	or town, state or province, country, and ZIP or foreign posi	tal code		C If exemption appl	
2038 2038				C If exemption appl pending, check hi	ere
	NNINGTON, NJ 08534-1501	- 1 1 			<u></u>
G YCAN P≕≓	eck all that apply: Initial return		of a former public char	. D T TOTCIGHT ONGOIN	·
Z	Final return	Amended ret			zations meeting the k here and attach
	Address change	Name change		computation	
	eck type of organization: X Section 501((/)	T C II private roundate	ion status was terminated
WE:	Section 4947(a)(1) nonexempt charitable trust r market value of all assets at J Accou	Other taxable pri		under section 50	7(b)(1)(A), check here . >
	1	unting method· ∑X Ca	sh Accrual	1 1	is in a 60-month termination
	1 ——	ther (specify)	-h h \	under section 50	7(b)(1)(B), check here . >
	Analysis of Revenue and Expenses (The	column (a) must be on ca	sn basis)	<u>'</u>	(d) Disbursements
9	total of amounts in columns (b), (c), and (d)	(a) Revenue and expenses per	(b) Net investment	(c) Adjusted net	for charitable
Q.	may not necessarily equal the amounts in column (a) (see instructions))	books	income	income	purposes (cash basis only)
1		285,700.			15237 54575 571177
2	Contributions, gifts, grants, etc., received (attach schedule) Check fithe foundation is not required to	205,100.			
3	Interest on savings and temporary cash investments				+
4	Dividends and interest from securities	43,922.	43,922.		STMT 1
58		25/522.	13/322.		DIMI 1
	Net rental income or (loss)				
	Net gain or (loss) from sale of assets not on line 10	431,106.			
2 0	Gross sales price for all 1 071 421				The state of the s
Revenue	Capital gain net income (from Part IV, line 2)	· · · · · · · · · · · · · · · · · · ·	431,106.	PECE	WED
8 ا	Net short-term capital gain			The state of the s	S
9	Income modifications			Tol 1	5 2018 121
108	Gross sales less returns and allowances			121 JUN 13	Ton Joseph
} .	Less Cost of goods sold .			[2]	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
} c				MODE	7
11	Other income (attach schedule)	1,901.	1.	-	STMT 2
12	Total. Add lines 1 through 11	762,629.	475,029.		
13	Compensation of officers, directors, trustees, etc				
Seu 14	Other employee salaries and wages		NONE	NON	
5 15	Pension plans, employee benefits		NONE	NON	VE
∯16a	Legal fees (attach schedule)				_
a) t	Accounting fees (attach schedule)				
ه ا≨	Other professional fees (attach scheding . 3 .)	24,737.	14,842.		9,895
E 17	Interest				
을 18	Taxes (attach schedule) (see instructions, 4.	3,906.	190.		
E 19	Depreciation (attach schedule) and depletion.				
B 20	Occupancy		770777	3703	
Operating and Administrative Exp 12	Travel, conferences, and meetings		NONE	NON	
œ 22	Printing and publications	12.	NONE	NOV	<u> </u>
Ĕ 23	Other expenses (attach schedule) STMT. 5	12.	12.		
E 24	Total operating and administrative expenses.	20 655	15 044	NON	0 005
<u>a</u>	Add lines 13 through 23	28,655. 335,700.	15,044.	ИОИ	IE 9,895 335,700
25		364,355.	15,044.	NON	
27	Total expenses and disbursements Add lines 24 and 25 Subtract line 26 from line 12		13,044.	14010	343,333
1	Excess of revenue over expenses and disbursements	398,274.	{		{
(Net investment income (if negative, enter -0-)	330,214.	459,985.		
			±33,303.		
	perwork Reduction Act Notice, see instructions.				Form 990-PF (2017

JSA For Paperwork Reduction Act Notice, see instructions. 7E1410 1 000 GZV142 T92P 05/23/2018 16:10:11

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year Attached schedules and amounts in the Beginning of year Lab Back Volume (A) Back Volume (A) Back Volume (A) Back Volume (A) Back Volume (B) Back		f year		
	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing	392.	204.	204
2	Savings and temporary cash investments	60,974.	51,069.	51,069
3	Accounts receivable ▶			
1	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 ► NONE			
<u>နာ</u> 8	Inventories for sale or use			
Assets	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule).			
b	Investments - corporate stock (attach schedule) . STMT .6.	1,653,573.	1,777,131.	2,620,876
C	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis Less accumulated depreciation			
1	(attach schedule)			
12 13	Investments - mortgage loans			
14	Land, buildings, and			
	equipment basis Less accumulated depreciation (attach schedule)			
15	(attach schedule) Other assets (describe			
16	Total assets (to be completed by all filers - see the			
1.0	Instructions Also, see page 1, item I)	1 714 939	1 828 404	2 672 149
1		1,114,000.	1,020,304.	2,012,143
17	Accounts payable and accrued expenses			
18 در اور				
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule)			
19 20 21 22	Other liabilities (describe			
- 22	Other habilities (describe			
23	Total liabilities (add lines 17 through 22)		NONE	
+==-	Foundations that follow SFAS 117, check here >		TVOIVE	
တ္ခ	and complete lines 24 through 26, and lines 30 and 31.			
24 25	Unrestricted			
24	Temporarily restricted			
	Permanently restricted			
2 2	Foundations that do not follow SFAS 117, check here			
로{	and complete lines 27 through 31.			
ارة ا	Capital stock, trust principal, or current funds	1,714,939.	1,828,404.	
Net Assets or Fund 31 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Paid-in or capital surplus, or land, bldg, and equipment fund	1,711,333.	1,020,101.	
29	Retained earnings, accumulated income, endowment, or other funds			
¥ 30	Total net assets or fund balances (see instructions)	1,714,939.	1,828,404.	
31	Total liabilities and net assets/fund balances (see		1,020,101.	
	instructions)	1,714,939.	1,828,404.	
Part II	Analysis of Changes in Net Assets or Fund Balan			
	al net assets or fund balances at beginning of year - Part II,		ust agree with	
	of-year figure reported on prior year's return)		1 1	1,714,939.
	er amount from Part I, line 27a			398,274.
	er increases not included in line 2 (itemize)			
	lines 1, 2, and 3		(' 1	2,113,213.
	reases not included in line 2 (itemize) ► SEE STAT		5	284,809.
	al net assets or fund balances at end of year (line 4 minus lin			1,828,404.
00	2000to of the adjusted of the of load filling 4 million	, (O)/		

Part IV Capital Gains and Losses for Tax on Investment Income

	scribe the kind(s) of property sold (for rick warehouse, or common stock, 20	•	acquired P - Purchase	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED			D - Donation		
b	0300111200		 	 	
C			1		
ď			 	· · · · · ·	
e			 		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo ((e) plus (f) min	
a 1,071,431.		640,325.			431,106.
b			ļ		
С					
d			<u> </u>		
e					
Complete only for assets sh	owing gain in column (h) and owned	by the foundation on 12/31/69.	m	Gains (Col. (h) ga	un minus
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		(k), but not less t Losses (from co	han -0-) or
a			1		431,106.
b					
С					
d					
е				_	
	f If	gain, also enter in Part I, line 7			
2 Capital gain net income		(loss), enter -0- in Part I, line 7	2		431,106.
3 Net short-term capital ga	aın or (loss) as defined in sections	s 1222(5) and (6):			
If gain, also enter in P	art I, line 8, column (c). See ii	nstructions. If (loss), enter -0- in $oldsymbol{igl}$			
Part I, line 8		<u></u>	3		
Part V Qualification U	nder Section 4940(e) for Re-	duced Tax on Net Investment I	ncome		
I Enter the appropriate an	't qualify under section 4940(e). I nount in each column for each ye	Do not complete this part. ear; see the instructions before maki	ng any en		
(a) Base period years	(b)	(c)	}	(d) Distribution ra	tio
Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets	ļ	(col (b) divided by	col (c))
2016	284,763.	2,046,263.	<u> </u>		0.139162
2015	252,613.	2,135,901.	ļ	 	0.118270
2014	294,800.	. 2,097,074.	<u> </u>		0.140577
2013	250,341.		<u> </u>		0.141050
2012	200,705.	1,514,914.	 	 	0.132486
			{		
			2		0.671545
-		ide the total on line 2 by 5.0, or by	} _ }		
the number of years the	foundation has been in existence	e if less than 5 years	3		0.134309
Enter the net value of no	oncharitable-use assets for 2017	from Part X, line 5	4	2,	434,878.
Multiply line 4 by line 3.			5		327,026.
. , .)	6	-	4,600.
			7		331,626.
8 Enter qualifying distribut If line 8 is equal to or g Part VI instructions.	ions from Part XII, line 4 greater than line 7, check the bo	ox in Part VI, line 1b, and complete	that part	t using a 1% ta	
6A E1430 1 000				Form	990-PF (201
	23/2018 16:10:11				. 18

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76-0683871

Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instr	uction	s)
1a	Exempt operating foundations described in section 4940(d)(2), check here			
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check		4,6	500.
	here X and enter 1% of Part I, line 27b			
С	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-)			NONE
3	Add lines 1 and 2			500.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			ONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		4,6	500.
6	Credits/Payments			
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 3,716.			
b	Exempt foreign organizations - tax withheld at source			
С	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d		4,6	500.
8	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Par	Enter the amount of line 10 to be Credited to 2018 estimated tax NONE Refunded 11			
	VII-A Statements Regarding Activities		1	
18	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No V
	participate or intervene in any political campaign?	1a	 	<u> X</u>
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the	46		X
	instructions for the definition	1b	 	<u></u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	1	1	
	published or distributed by the foundation in connection with the activities Did the foundation file Form 1120-POL for this year?	1c		_ x
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	-"		
u	(1) On the foundation ► \$ (2) On foundation managers ► \$	1	ł	}
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			{
•	on foundation managers \$	}	}	[
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	}	X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of		}	ĺ
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	}	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attack the statement required by General Instruction T	1		}
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	}	}]
	By language in the governing instrument, or		1	
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that		ļ	[
	conflict with the state law remain in the governing instrument?	6	X	<u> </u>
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions	}]	
	TX	- }	1	
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^{γ} If "No," attach explanation	8b	X	<u> </u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	}	1	
	4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes,"		{	₹,
	complete Part XIV	9	 	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	1	1	Х
	names and addresses	10	O.PE	

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	Par	t VII-A Statements Regarding Activities (continued)			
meaning of section 512(bil 13)* If Yes,* attach scheduls. See instructions. 10 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 10 bil the foundation comply with the public inspection requirements for its annual returns and exemption application? 11 X 12 X 13 bil the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X 14 The books are in care of IP US TRUST PIDUCIARY TAX SERVICES Telephone no IP (60) 274-6834 15 Section 4947(a)(1) encexempt charitable trusts filing Form 99.0 Ft in leu of Form 1041 - check here and enter the amount of tax exempt interest received or accrued during the year. 16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No 17 Statements Regarding Activities for Which Form 4720 May Be Required 18 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 During the year, did the foundation leither directly or indirectly: 10 Engage in the sale or exchange, or leasing of property with a disqualified person? 11 Yes X No 12 Borrow money from, lend money to, or otherwise extend credit to for accept it from a disqualified person? 12 Fares to pay 'money from, lend money to, or otherwise extend credit to for accept it from a disqualified person? 13 Fares in faulty of the second accept them from a disqualified person? 14 Yes X No 15 Transfer an				Yes	No
meaning of section 512(bil 13)* If Yes,* attach scheduls. See instructions. 10 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 10 bil the foundation comply with the public inspection requirements for its annual returns and exemption application? 11 X 12 X 13 bil the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X 14 The books are in care of IP US TRUST PIDUCIARY TAX SERVICES Telephone no IP (60) 274-6834 15 Section 4947(a)(1) encexempt charitable trusts filing Form 99.0 Ft in leu of Form 1041 - check here and enter the amount of tax exempt interest received or accrued during the year. 16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No 17 Statements Regarding Activities for Which Form 4720 May Be Required 18 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 During the year, did the foundation leither directly or indirectly: 10 Engage in the sale or exchange, or leasing of property with a disqualified person? 11 Yes X No 12 Borrow money from, lend money to, or otherwise extend credit to for accept it from a disqualified person? 12 Fares to pay 'money from, lend money to, or otherwise extend credit to for accept it from a disqualified person? 13 Fares in faulty of the second accept them from a disqualified person? 14 Yes X No 15 Transfer an	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
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. 13 Did the foundation compty with the public inspection requirements for its annual returns and exemption application? 13 X X X X X X X X X X			11		L X
person had advisory privilege? If "Yes," attach statement. See instructions 12	12				
13 Dut the foundation comply with the public inspecial requirements for its annual returns and exemption application? 13 X Website address ▶ US TRUST FIDUCIARY TAX SERVICES Located at ▶ 1300 MERRILL LYNCH DRIVE, PENNINGTON, NJ 15 Section 497(al(1) nonexempt charitable trusts fling form 99.0 Fi in lieu of Form 1041 check here and enter the amount of tax exempt interest received or accrued during the year. 16 At any time during calendary vere 2017, did the foundation have an interest in or a signature or other authority ves No over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FincEN Form 114. If "Yes," enter the name of the foreign country ➤ Part VIE3 Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly): (1) Engage in the safe or exchange, or leasing of property with a disqualified person? Yes X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pev compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person for make any of either available for the benefit or use of a disqualified person? (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 penida dirt termination of government service, if forminating within 90 days). Organizations relying on a current notice regarding disaster assistance, check here 10 During the year? 11 Transfer any years istend in 2a for which the foundation is not applying the provisions of section 4942(a)(3) or 4942(a)(3) or 4942(a)(3) or 4942(a)(3) or 4942(a)(3) or 4942(a)(3) or 4942(·	12	}	X
Website address N/A	13			X	
Located at ▶ 1300 MERRILL LYNCH DRIVE, PENNINGTON, NU ZIP+4 ▶ 08534 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 390-PF in lisu of Form 1041 check here 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ Part VIEB 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 loundation (either directly) or indicated in the "Yes" column, unless an exception applies. 1a During the year, did the loundation (either directly) or indicated person?					
Located at ▶ 1300 MERRILL LYNCH DRIVE, PENNINGTON, NU ZIP+4 ▶ 08534 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 390-PF in lisu of Form 1041 check here 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ Part VIEB 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 loundation (either directly) or indicated in the "Yes" column, unless an exception applies. 1a During the year, did the loundation (either directly) or indicated person?	14	The books are in care of ▶ US TRUST FIDUCIARY TAX SERVICES Telephone no. ▶ (609) 274	-683	4	
15 Saction 4947[el11] nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here					
and enter the amount of tax-exempt interest received or accrued during the year. 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 the instructions for exceptions and filting requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country be the foreign country by the foreign	15			▶	T
No 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ Part VILB 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): 11 Engage in the sale or exchange, or leasing of property with a disqualified person? ves X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ves X No (3) Furnish goods, services, or facilities to for accept them from) a disqualified person? ves X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ves X 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)? ves X 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) ves X No (4) any answer is "Yes" to 1a(1)4(6), did any of the acts fearl to qualify under the exceptions described in Regulations section 53 4941(d)3 or in a current notice regarding disaster assistance? See instructions					
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country Part VILB 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. 1 During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authorit	,	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ Part VIES Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly)! (1) Engage in the sale or exchange, or leasing of property with a disqualified person?					X
Part VILB Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person?			COLUMN TO SERVICE		
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person?					
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a	During the year, did the foundation (either directly or indirectly):			
disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (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). (6) If any answer is "Yes" to 1a(1)-(8), 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 (7) 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? (7) Taxes on failure to distribute income (section 4942) (dos not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(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 20177. (a) Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) (a) Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here (a) Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here (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 lap		(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (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). (6) If any answer is "Yes" to 1a(1)-(8), 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 (7) 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? (7) Taxes on failure to distribute income (section 4942) (dos not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(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 20177. (a) Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) (a) Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here (a) Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here (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 lap		(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		0	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?					
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
the benefit or use of a disqualified person)?		(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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). 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. Organizations relying on a current notice regarding disaster assistance, check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(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? b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here A Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? A Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? A Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? A Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? A Did the foundation hold more than a 2% direct or indirect interest in any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year pe					1.57
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)		the benefit or use of a disqualified person)?			
termination of government service, if terminating within 90 days }		(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			
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			2.0		
section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		termination of government service, if terminating within 90 days)		\$ 2.24	
Organizations relying on a current notice regarding disaster assistance, check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? 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? 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) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	þ	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
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?		section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
were not corrected before the first day of the tax year beginning in 2017?					
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?	C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
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?		were not corrected before the first day of the tax year beginning in 2017?	1c		X
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?	2				-1420
6e, Part XIII) for tax year(s) beginning before 2017?					
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions). 2b X c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X 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	а				
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)			(San 1)		
(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)					
all years listed, answer "No" and attach statement - see instructions)	b				
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			21-		v
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			20	عند	<u>.</u>
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	С	· ·			
at any time during the year?	2-				
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	3a				
disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the	_				
	U				
Commissional under Section 4345(c)(7)) to dispose of notonings acquired by gift of beddest, or (3) the lapse of					
the 10, 15, or 20year first phase holding period? (Use Schodule C. Form 4720, to determine if the					
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)		•	34		الكيب
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X	An				<u>x</u>
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			73		
charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b X	J		4h		X
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Par	VII-B Statements Regarding Activities for	or Which Form 4		uired (continued)			290 0
5a	During the year, did the foundation pay or incur any amo		****		$\overline{}$	Yes	No
	(1) Carry on propaganda, or otherwise attempt to influer	nce legislation (sectio	n 4945(e))?	Yes X No			
	(2) Influence the outcome of any specific public ele	•			1		
	directly or indirectly, any voter registration drive?				Ì		
	(3) Provide a grant to an individual for travel, study, or of			[
	(4) Provide a grant to an organization other than a	• •		• 🗀 • 🗀 •		1	
	section 4945(d)(4)(A)? See instructions						
	(5) Provide for any purpose other than religious, ch						
	purposes, or for the prevention of cruelty to children		• •		}		
b	If any answer is "Yes" to 5a(1)-(5), did any of the						
	Regulations section 53 4945 or in a current notice regard				5b		
	Organizations relying on a current notice regarding disas						
С	If the answer is "Yes" to question 5a(4), does the					1	
	because it maintained expenditure responsibility for the		•				
	If "Yes," attach the statement required by Regulations see	~		• []			
6a	Did the foundation, during the year, receive any fun		ectly, to nay premile	ns			
	on a personal benefit contract?		. ,,		1		
ь	Did the foundation, during the year, pay premiums, direct				6b	1	X
	If "Yes" to 6b, file Form 8870	,,,	F		1		
7a	At any time during the tax year, was the foundation a par	rty to a prohibited tax	shelter transaction?	. Yes X No	}	}	
-	If "Yes," did the foundation receive any proceeds or have	•	-		7b		
	Information About Officers, Director						
	and Contractors List all officers, directors, trustees, foundation ma	pagara and their	somponentien Con	instructions			
_'		(b) Title, and average ((c) Compensation	(d) Contributions to	(a) Evana		
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	(e) Expens other all		
SEE	STATEMENT 11			}			
				}			
	,						
2	Compensation of five highest-paid employees "NONE."	(other than thos	e included on line	e 1 - see instruction	ns). If no	one,	enter
		(b) Title, and average		(d) Contributions to employee benefit	(e) Expens	0.20001	ınt.
(a)	Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred	other all	owance	s S
		 		compensation			
NON	7	1	NONE	NONE	M	ONE	
AOTA1	2		INOINE	MOME	17	OME	
				}			
		 					
		}		}			
		 					
		}		}			
							
		}					
otal	number of other employees paid over \$50,000	• • • • • • • • •		·	N	ONE	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly and Contractors (continued)	Paid Employees,
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 s	
MONT	NONE
NONE	NONE
	}
Total number of others receiving over \$50,000 for professional services	▶ NONE
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 organizations and other beneficiaries served, conferences convened, research papers produced, etc.	the number of Expenses
1 NONE	
	}
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
1NONE	
	 [
2	
All of the second of the secon	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3	
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Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign found	ations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:	{	
а	Average monthly fair market value of securities	1a	2,409,152.
b	Average of monthly cash balances	1b	62,805.
	Fair market value of all other assets (see instructions)	1c	NONE
d		1d	2,471,957.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	}	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,471,957.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	37,079.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,434,878.
6	Minimum investment return. Enter 5% of line 5	6	121,744.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations, check here ▶ and do not complete this part.)	ndations	
1	Minimum investment return from Part X, line 6	11	121,744.
	Tax on investment income for 2017 from Part VI, line 5		
	Income tax for 2017. (This does not include the tax from Part VI.).	1 1	
	Add lines 2a and 2b	20	4,600.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	117,144.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	117,144.
6	Deduction from distributable amount (see instructions),	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		MOME
,		7	117,144.
	line 1		11/,144.
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	} }	
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	345,595.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	1 1	
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:	1 1	
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	345,595.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	1	· · · · · · · · · · · · · · · · · · ·
	Enter 1% of Part I, line 27b. See instructions	5	4,600.
6	Adjusted qualifying distributions. Subtract line 5 from line 4 ,	6	340,995.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca		vhether the foundation

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1. Distributable amount for 2017 from Bort VI	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI,				117,144
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			NONE	
b Total for prior years 20,20,20		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013	1			
c From 2014	•			
d From 2015	}			
e From 2016	939 494			
f Total of lines 3a through e	839,484.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 345,595.	}			
a Applied to 2016, but not more than line 2a			NONE	
,,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)	-	NONE		
				, , , , , , ,
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2017 distributable amount				117,144.
e Remaining amount distributed out of corpus	228,451.			
5 Excess distributions carryover applied to 2017	NONE			NONE
(If an amount appears in column (d), the same amount must be shown in column (a))	_ ·-]			
6 Enter the net total of each column as				
indicated below:	1			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,067,935.			
b Prior years' undistributed income Subtract	1			
line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has	Ì			
been issued, or on which the section 4942(a)		NONE		
tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions	1	NONE		
e Undistributed income for 2016 Subtract line				
4a from line 2a Taxable amount - see			NONE	
				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be	Ì			
distributed in 2018				NONE
7 Amounts treated as distributions out of corpus				
to satisfy requirements imposed by section	ł			
170(b)(1)(F) or 4942(g)(3) (Election may be	_ }			
required - see instructions)	NONB			
8 Excess distributions carryover from 2012 not	130 031			
applied on line 5 or line 7 (see instructions)	130,931.			
9 Excess distributions carryover to 2018.	937,004.			
Subtract lines 7 and 8 from line 6a	931,004.			
0 Analysis of line 9 a Excess from 2013	j		1	
b Excess from 2014 197,526 .	}			
c Excess from 2015 151,808.	į			
d Excess from 2016 189,882.	1			
e Excess from 2017 228,451.	1	· ·	1	

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

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c Any submission deadlines:

Part XV Supplementary Information (continued)			
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	g the Year or Appro	oved for F	uture Payment	,
Recipient	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	,
a Paid during the year		1		
	{			
SEE STATEMENT 20		1		335,700.
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Total			▶ 3a	335,700.
b Approved for future payment	_			
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Total		L		 -
Total	<u> </u>		► 3b	<u> </u>

Part XVI	-A Analysis of Income-Produ	ucing Acti	ivities			
Enter gross	amounts unless otherwise indicated		ated business income		section 512, 513, or 514	(e) Related or exempt
1 Program	n service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
a		ļ		1		
b		}	ļ			
-		}		 		
				 		
		}		 		· · · · · · · · · · · · · · · · · · ·
f		<u> </u>		- 		
•	and contracts from government agencies					
	rship dues and assessments			 		
	on savings and temporary cash investments.	 	 	14	43,922.	
	ds and interest from securities			+	43,324.	
	al income or (loss) from real estate			 	 	
	-financed property		 	 		
	debt-financed property			+		
	al income or (loss) from personal property			 		
	vestment income			18	431,106.	
	oss) from sales of assets other than inventory			1	131,100.	
	ome or (loss) from special events · · · loss) from sales of inventory			1		
•	evenue a		 	1		
	THER INCOME			1	1.	
	EDERAL TAX REFUND			1	1,900.	
					 	
е						
12 Subtotal	Add columns (b), (d), and (e)				476,929.	
13 Total. A	dd line 12, columns (b), (d), and (e)				13	476,929.
	neet in line 13 instructions to verify calcu					
Part XVI-	Relationship of Activities	to the A	complishment of E	xempt Purp	ooses	
Line No.	Explain below how each activity	y for which	n income is reported	in column (e	e) of Part XVI-A contribu	ited importantly to the
\blacksquare	accomplishment of the foundation	on's exemp	t purposes (other than	by providing	funds for such purpose:	s). (See instructions.)
						· · · · · · · · · · · · · · · · · · ·
						
	 					
						
	 					
	 		 			
					· · · · · · · · · · · · · · · · · · ·	
						
						
			NOT APPLICABL	E		· · · · · · · · · · · · · · · · · · ·
						
						
	<u> </u>					
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Part	XVII	Information R Exempt Orga		ansfers to and Tra	ansactio	ons an	d Relations	hips V	/ith Nonc	harita	ble	
i	n sec			engage in any of the 501(c)(3) organizati		-				-	Yes	No
	-		g foundation to	a noncharitable exem	pt organi	zation o	of.			}		
((1) Cas	sh								1a(1)		<u>X</u>
						<i></i>				1a(2)		X
		transactions:									- {	7.0
				npt organization						1b(1)	{	<u> X</u>
				ole exempt organizatio						1b(2)		<u>X</u>
				assets						15(3)		$\frac{X}{X}$
												
				p or fundraising solicit								X
				ts, other assets, or pai								X
d i	f the	answer to any of th	ne above is "Ye	es," complete the follo	owing sc	hedule.	Column (b) s	hould al	ways show	the fa	ir m	arket
				ces given by the repo								
		(b) Amount involved		gement, show in colu								
(a) Lin	e no	(b) Amount involved	(c) Name of n	noncharitable exempt organi	zation	(d) De	scription of transf	ers, transac	tions, and shari	ng arrang	geme	nts
												
	$\neg \uparrow$		 									
			}			· 						
			 									
												
			 									
			 									
												
				, , , , , , , , , , , , , , , , , , , 								
c	describ		(other than sec	filiated with, or relate ction 501(c)(3)) or in s				_		Yes	s [X	No [
	res,	(a) Name of organizatio	_ 	(b) Type of orga	nization			c) Descript	ion of relations	hio		
				<u>```</u>						<u> </u>		
		 										
						لمحبب	 					
				ned this return, including acco axpayer) is based op all informati				o the best	of my knowledge	; and bei	iet, it	is true,
Sign		M		16-6-18	'	► PA	LSIDENT			discuss		return
Here	Sign	Management of officer or trustee		Date	'	Title	ESIPEPI		with the prej	parer sho	Г	pelow?
	July	iotale of officer of tradeco		500		11110			Gee manachons		Yes	No
		Print/Type preparer's na	me	Preparer's signature		•	Date	Ch	eck of P	TIN		
Paid		KAREN J KISE	:R	Jaren 1	Hise	-	05/23/2	- 1	ا لــــا	20014	641	.7
Prepa			NK OF AMER	ICA				Firm's EIN		L6876		
Use (Only	Firm's address > P	O BOX 1802									
		<u>PR</u>	OVIDENCE,	RI	029	01-18	302	Phone no	888-86			
									For	m 990 -	·PF	(2017)

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury

Internal Revenue Service Name of the organization

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF. ► Go to www.irs.gov/Form990for the latest information. OMB No. 1545-0047

Employer identification number TWILIGHT & MARC FREEDMAN FOUNDATION 76-0683871 Organization type (check one): Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. General Rule X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions Special Rules For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF). For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017) Name of organization
TWILIGHT & MARC FREEDMAN FOUNDATION

Employer identification number 76-0683871

Part I	Contributors (see instructions). Use duplicate cop		-,
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1_	MARC AND TWILIGHT FREEDMAN 3002 TRIWAY LANE HOUSTON, TX 77043-1319	\$\$ \$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		 	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Name of organization
TWILIGHT & MARC FREEDMAN FOUNDATION

Employer identification number

76-0683871

Part II	Noncash Property (see instructions). Use duplicate copies	of Part II if additional space is nee	ded.
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	SYSCO CORP 5000 SHARES		
		\$\$.	11/29/2017
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received

FORM 990PF, PART I - DIVIDENDS AND

	NET INVESTMENT INCOME	125 4,253 39,479 1 64,
FROM SECURITIES	REVENUE AND EXPENSES PER BOOKS	125. 4,253. 39,479. 1. 64.
======================================	DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS DOMESTIC DIVIDENDS OTHER INTEREST NONQUALIFIED DOMESTIC DIVIDENDS TOTAL

STATEMENT

0

76-0683871

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION

OTHER INCOME FEDERAL TAX REFUND

NET INVESTMENT INCOME REVENUE AND EXPENSES PER BOOKS

1,900.

TOTALS

1,901.

200000000000000

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FORM 990PF, PART I - OTHER PROFESSIONAL FEES

CHARITABLE PURPOSES	4,913. 4,982. 9,895. ============
NET INVESTMENT INCOME	7,369. 7,473. 14,842.
REVENUE AND EXPENSES PER BOOKS	12,282. 12,455. 24,737.
	TOTALS
DESCRIPTION	UST-MLT FEES AS AGENT UST-MLT FEES AS AGENT

STATEMENT

STATEMENT

FORM 990PF, PART I - TAXES

NET INVESTMENT INCOME	190.
REVENUE AND EXPENSES PER BOOKS	190. 3,716. 3,906.
	TOTALS
DESCRIPTION	FOREIGN TAXES EXCISE TAX ESTIMATES

EXPENSES
OTHER
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PART
990PF,
FORM 99

TWILIGHT & MARC FREEDMAN FOUNDATION

	NET	INVESTMENT	INCOME	1 1 1
KEVENOE	AND	EXPENSES	PER BOOKS	1 1 1 1 1 1
			DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

- 1		12.
INCOME	1 1 1 1 1	
PER BOOKS		12.

DIVIDEND INVESTMENT EXPENSE -

12.	
12.	
TOTALS	

TWILIGHT & MARC FREEDMAN FOUNDATION

76-0683871

FORM 990PF, PART II - CORPORATE STOCK

ESCRIPTION	BEGINNING	ENDING	ENDING
	BOOK VALUE	BOOK VALUE	FMV
944741108 SOUTHWEST AIRLINES C 2514G108 CDW CORP 2514G108 CDW CORP 348661107 LOWES COMPANIES INC 34855101 GOODYEAR TIRE & RUBB 37932107 FIRSTENERGY CORP CONSON101 COMCAST CORP NEW CL 43658300 CARNIVAL CORP 002973304 US BANCORP DEL 717081103 PFIZER INC COM 002973304 US BANCORP DEL 717081103 PFIZER INC COM 595156109 PACKAGING CORP AMER 55584108 NORFOLK SOUTHERN COR 116515104 HARTFORD FINL SVCS G 66764100 CHEVRONTEXACO CORP 22095103 ALTRIA GROUP INC 6764100 CHEVRONTEXACO CORP 22095103 ALTRIA GROUP INC 67214103 SUNTRUST BANKS INC 67224107 SUNCOR ENERGY INC NE 67224107 SUNCOR ENERGY INC 66254100 J P MORGAN CHASE & C 6625411507 RAYTHEON CO 744573106 PUBLIC SERVICE ENTER 77010205 NOVO NORDISK A/S ADR 894918104 MICROSOFT CORP COM 837076102 HOME DEPOT INC USD 0		13,008. 23,587. 25,626. 31,257. 30,391. 26,658. 27,035. 33,986. 33,986. 33,986. 33,986. 33,986. 33,986. 33,986. 33,986. 33,986. 33,986. 33,986. 32,740.	24,544. 52,163. 41,277. 21,396. 27,657. 31,814. 48,758. 42,931. 48,769. 59,090. 59,090. 59,090. 65,769. 103,889. 23,889. 21,476. 21,476. 119,243. 30,287.

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STATEMENT

TWILIGHT & MARC FREEDMAN FOUNDATION

76-0683871

ENDING	BOOK VALUE	1,2		19,947.	, 68	33,928.	41	, 16	,32	,13	66,	95	,12	63	ν 4.	, 64		25,204.	32,230.	,11	25,660	1,26	
BEGINNING	BOOK VALUE																						1,653,573.
ORM 9	DESCRIPTION	9062X10	79K305 ALPHABET INC SHS	20/9/10/ ALFHABEL INC 0817Y108 AETNA INC	0540R409 LABORAT	591EF10 9331C10	26057104 LENNAR	448591	8141G1 024461	2573F10	6078J1	729674	3331A1 311/21	1913Y1	1324P102 UNITED	4703L103 DELL TECHNOL	5135B101 CEN	26650100 CVS COR	71813109 BAXTER	55622104 8389X105	4959J108 FORTIVE	47361702 I	BEGBALANCE

ENDING FMV	57,024. 148,076. 67,418. 54,413. 30,466. 39,139. 36,176. 45,240. 527,255. 59,349. 17,831. 59,349. 17,831. 59,349. 17,831. 59,349. 17,831. 59,349. 17,831. 59,349. 17,831. 59,349.
ENDING BOOK VALUE	51,257. 85,181. 19,541. 21,462. 20,689. 33,928. 37,908. 22,419. 38,163. 18,320. 41,132. 44,634. 22,457. 22,464. 22,419. 21,112. 21,117. 61,712. 25,660.

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76-0683871

FORM 990PF, PART II - CORPORATE STOCK

TWILIGHT & MARC FREEDMAN FOUNDATION

DESCRIPTION

BEGINNING BOOK VALUE

ENDING BOOK VALUE

ENDING FMV

2,620,876.

1,777,131.

1,653,573.

TOTALS

39

FORM 990PF,	PART III	C - OTHER	DECREASES	IN NET	WORTH OR	FUND BALANCES
=========	=======	=======	========	======	=======	==========

DESCRIPTION AMOUNT _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _

EXCESS OF FMV/COST CONTRIBUTION OF STOCK

284,800.

ROUNDING

284,809.

TOTAL

TWILIGHT & MARC FREEDMAN FOUNDATION

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

MARC AND TWILIGHT FREEDMAN 3002 TRIWAY LANE HOUSTON, TX 77043-1319

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

MARC FREEDMAN

ADDRESS:

3002 TRIWAY LANE

HOUSTON, TX 77043

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

TWIGHLIGHT FREEDMAN

ADDRESS:

3002 TRIWAY LANE

HOUSTON, TX 77043

TITLE:

VICE PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MONICA FREEDMAN SNIDEMAN

ADDRESS:

3002 TRIWAY LANE

HOUSTON, TX 77043

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

JENNIFER LYNN HOLSOMACK

ADDRESS:

3002 TRIWAY LANE

HOUSTON, TX 77043

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

GARY ANDERSON

ADDRESS:

3002 TRIWAY LANE

HOUSTON, TX 77043

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

BRIAN ANDERSON

ADDRESS:

3002 TRIWAY LANE

HOUSTON, TX 77043

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

WENDY FREEDMAN

ADDRESS:

3002 TRIWAY LANE

HOUSTON, TX 77043

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

RECIPIENT NAME:

SHRINERS HOSPITAL FOR CHILDREN

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

ADDRESS:

2900 N ROCKY POINT DR

TAMPA, FL 33607

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

2,000.

AMOUNT OF GRANT PAID

STATEMENT 14

UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

PC

500.

AMOUNT OF GRANT PAID

PC

7,000.

AMOUNT OF GRANT PAID

16

10,000.

RECIPIENT NAME: ST JUDE CHILDREN'S RESEARCH HOSPITAL, ADDRESS: 501 ST JUDE PL MEMPHIS, TN 38105 RELATIONSHIP: N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: 7,000. AMOUNT OF GRANT PAID RECIPIENT NAME: UNITED WAY OF GREATER HOUSTON ADDRESS: 50 WAUGH DR HOUSTON, TX 77007 **RELATIONSHIP:** N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 65,000. RECIPIENT NAME: UNIVERSITY OF TEXAS ADDRESS: PO BOX 250 AUSTIN, TX 78767 RELATIONSHIP: N/APURPOSE OF GRANT:

PC

SUPPORT MD ANDERSON CANCER CENTER

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

15,000.

AMOUNT OF GRANT PAID

UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

500.

TWILIGHT & MARC FREEDMAN FOUNDATION 76-0683871 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: HABITAT FOR HUMANITY INTERNATIONAL ADDRESS: 322 W LAMAR ST AMERICUS, GA 31709 RELATIONSHIP: N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 4,000. RECIPIENT NAME: HAND IN HAND ADDRESS: 7832 SW CAPITOL HWY #C PORTLAND, OR 97219 RELATIONSHIP: N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: 2,500. AMOUNT OF GRANT PAID

TOTAL GRANTS PAID: 335,700.

STATEMENT 20