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Form 990-PF

Department of the Treasury

Internal Revenue Service

As Filed Data -

DLN: 93491289009108

2017

OMB No 1545-0052

Return of Private Foundation

▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

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.

Open to Public Inspection

or	caler	ndar year 2017, or tax year beginning 04-01-20)17 , ar	nd er	nding 03-31-	2018	
		ndation E FUND INC			A Employer Id	entification numbe	r
			T		04-2761754		
		street (or P O box number if mail is not delivered to street address) CE PUB LIB 51 LAWRENCE ST	Room/suite		B Telephone nu	mber (see instructior	ns)
					(978) 687-3789	1	
		, state or province, country, and ZIP or foreign postal code MA 01841			C If exemption	application is pending	g, check here
i Ch	neck al	l that apply 🔲 Initial return 🔲 Initial return of a	former public charity		D 1. Foreign or	ganızatıons, check he	re 🔲
		\square Final return \square Amended return				ganizations meeting k here and attach cor	
		Address change Name change				indation status was t	· -
_	,	pe of organization Section 501(c)(3) exempt private				n 507(b)(1)(A), chec	
			e private foundation				
of '	year <i>(f</i>	tet value of all assets at end rom Part II, col (c), \$ 1,128,091 J Accounting method ☐ Other (specify) _ (Part I, column (d) must	Cash Accru	aı		ition is in a 60-month n 507(b)(1)(B), checl	
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and				(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	expenses per books	(b)	Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)					
	2	Check ► ✓ If the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments	571		571	571	
Revenue	4	Dividends and interest from securities	59,306		59,306	59,306	
	5a	Gross rents	ļ				
	b 6a	Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10	31,632				
	b		,				
	7	Gross sales price for all assets on line 6a 114,342 Capital gain net income (from Part IV, line 2)			31,632		
<u>.</u>	8	Net short-term capital gain			<u> </u>		
	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)	91,509		91,509	59,877	
	13	Compensation of officers, directors, trustees, etc	12,000		1,200		10,800
	14	Other employee salaries and wages					
√	15	Pension plans, employee benefits					
2	16a	Legal fees (attach schedule)					
<u>×</u>	ь	Accounting fees (attach schedule)	5,940		1,485	1,485	4,455
9	c	Other professional fees (attach schedule)	2,700		270	270	2,430
<u> </u>	17	Interest					
<u>></u>	18	Taxes (attach schedule) (see instructions)	896		18	18	17
	19	Depreciation (attach schedule) and depletion					
5	20 21	Occupancy					
<u> </u>	22	Printing and publications					
<u> </u>	23	Other expenses (attach schedule)	9,601		960	960	8,641
Operating and Administrative Expenses	24	Total operating and administrative expenses.					
<u> </u>		Add lines 13 through 23	31,137		3,933	3,933	26,343
ر	25	Contributions, gifts, grants paid	19,500				19,500
	26	Total expenses and disbursements. Add lines 24 and 25	50,637		3,933	3,933	45,843
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	40,872				
	ь	Net investment income (If negative, enter -0-)			87,576		
	С	Adjusted net income(if negative, enter -0-)				55,944	

Page 2

Form 990-PF (2017)

22

23

Net 30

31

Part III

2

Other liabilities (describe ▶_

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

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Add lines 1, 2, and 3

Decreases not included in line 2 (itemize) ▶

Total liabilities(add lines 17 through 22)

Total net assets or fund balances (see instructions)

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

Analysis of Changes in Net Assets or Fund Balances

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

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

	2	Savings and temporary cash investments	86,493	135,261	135,261
	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 ▶			
sets	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
As	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	537,093	525,726	651,222
	С	Investments—corporate bonds (attach schedule)	339,669	343,142	341,608
	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)			
	16	Total assets (to be completed by all filers—see the			
		instructions Also, see page 1, item I)	963,257	1,004,129	1,128,091

	ı				
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers—see the			
		instructions Also, see page 1, item I)	963,257	1,004,129	1,128,091
	17	Accounts payable and accrued expenses			
	18	Grants payable			
nabilities.	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			

Assets or Fund Balances 25 Temporarily restricted 1,000 26 Permanently restricted . 1,000 Foundations that do not follow SFAS 117, check here

963,257

963,257

1,004,129

1,004,129

2

3 4

5

6

963,257

40,872

1,004,129

1,004,129 Form **990-PF** (2017)

Foundations that follow SFAS 117, check here ▶ and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 962,257 1,003,129 and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg, and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 29

	(a) the kınd(s) of property sold (e g , realehouse, or common stock, 200 shs	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)				
1aSee Additional Data Table	e	D—Donacion						
b	<u>-</u>							
c								
d								
e								
(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or d	(g) other basis ense of sale		(h) or (loss) (f) minus (g)			
a See Additional Data Table	e	·		, , ,				
b								
С								
d								
е								
Complete only for assets	showing gain in column (h) and owi	ned by the foundation o	on 12/31/69		(1)			
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	Excess	(k) of col (ı) (յ), ıf any	col (k), but no	(h) gain minus of less than -0-) or from col (h))			
a See Additional Data Table			(3), =,	,				
b								
С								
d								
e								
· ·			art Î, line 7	2	31,632			
ın Part I, line 8				}	0			
	Jnder Section 4940(e) for Re							
If section 4940(d)(2) applies, le	rivate foundations subject to the sec eave this part blank e section 4942 tax on the distributat ot qualify under section 4940(e) Do	ole amount of any year		·	Yes 🗸 No			
	nount in each column for each year,		making any enti	ries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitabl	e-use assets	(d) Distribution ra (col (b) divided by				
2016	6,615		1,041,819	· · · · · · · · · · · · · · · · · · ·	0 006349			
2015	21,224		1,027,305		0 020660			
2014	49,665		1,085,489		0 045754			
2013	40,238		1,075,592		0 037410			
2012	82,099		1,033,256		0 079457			
2 Total of line 1, column (•		· · · · · —	2	0 189630			
number of years the four	ofor the 5-year base period—divide to Idation has been in existence if less to Incharitable-use assets for 2017 from	than 5 years 🔒 🐍	or by the		0 037926 1,106,067			
5 Multiply line 4 by line 3	ncharitable-use assets for 2017 from	•			41,949			
• •	ent income (1% of Part I, line 27b)		6		<u>41,949</u> 876			
	· · · · · · · · · · · · · · · ·		- 0		42,825			
			· · · · · · —		45,843			
8 Enter qualifying distributions from Part XII, line 4 ,								

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

7b

	Information About Officers, D	Directors Trustees	Foundation Managers	Highly Paid Employees
Dart VIII	Initiation About Officers, L	Directors, Trustees,	i oundation managers,	ringing raid Employees,
Lair Attr	and Contractors			

and Contractors					
1 List all officers, directors, trustee	es, fo	oundation managers an	d 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
JAMES P DOWD	TRUS	STEE/PRESIDENT	4,000	0	C
14 SALTONSTALL ROAD NORTH ANDOVER, MA 01845	1 00				
EILEEN O'CONNOR BERNAL		STEE/TREASURER	4,000	0	C
257 MT VERNON STREET LAWRENCE, MA 01843	1 00				
MARY O'BRIEN GUERRERO		STEE/SECRETARY	4,000	0	C
149 ABBOTT STREET LAWRENCE, MA 01843	1 00		·		
2 Compensation of five highest-pa	id en	nployees (other than th	ose included on line 1	see instructions). If nor	 ne, enter "NONE."
(a) Name and address of each employee pa		Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred (d) compensation	Expense account, (e) other allowances
NONE		_			
Total number of other employees paid over	er \$5	[[0.000			
3 Five highest-paid independent co					E".
(a) Name and address of each persor	n pai	d more than \$50,000	(b) Type	e of service	(c) Compensation
NONE					
Total number of others receiving over \$50	,000	for professional services.		•	(
Part IX-A Summary of Direct (I	
List the foundation's four largest direct charitable organizations and other beneficiaries served, con				ation such as the number of	Expenses
1 LECTURE SERIES	rerenc	ces convened, research papers	produced, etc		2,700
2					
3					
4					
•					
Part IX-B Summary of Program	n-R	elated Investments	(see instructions)	•	
Describe the two largest program-related inve	estme	nts made by the foundation du	uring the tax year on lines 1 a	and 2	Amount
1					
2					
All other program-related investments	See	ınstructions			
3					
Total. Add lines 1 through 3 .					ſ
•				• • • • •	F 000 DE (2017)

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

45.843

44.967

Form 990-PF (2017)

876

5

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

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

Adjusted qualifying distributions. Subtract line 5 from line 4.

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

2

5

54,427

45.843

8,584

Page 9

XIII	Ur

Part

(2)	017)		
I	Undistributed Income	(see instructions)	

uctions)	
	(a)

b Total for prior years

a From 2012.

b From 2013. c From 2014. . . d From 2015. e From 2016.

Distributable amount for 2017 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2017

Excess distributions carryover, if any, to 2017

f Total of lines 3a through e.

same amount must be shown in column (a))

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

Subtract lines 7 and 8 from line 6a

9 Excess distributions carryover to 2018.

10 Analysis of line 9

a Excess from 2013. . . **b** Excess from 2014. . c Excess from 2015. . . . d Excess from 2016. . . e Excess from 2017. . .

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

b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2012 not

indicated below:

4 Qualifying distributions for 2017 from Part XII, line 4 🕨 \$ a Applied to 2016, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions).

a Enter amount for 2016 only.

31.048

31.048

8.584

22,464

22.464

(b)

Years prior to 2016

(c)

2016

Form 990-PF (2017)

(d)

2017

c Treated as distributions out of corpus (Election **d** Applied to 2017 distributable amount. . . . e Remaining amount distributed out of corpus **5** Excess distributions carryover applied to 2017 6 Enter the net total of each column as a Corpus Add lines 3f, 4c, and 4e Subtract line 5

51 LAWRENCE STREET LAWRENCE, MA 01841 (978) 687-3789

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

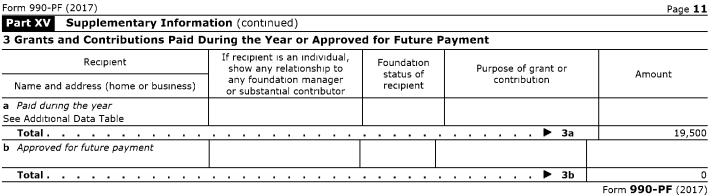
THE FOLLOWING INFORMATION MUST BE SUBMITTED DESCRIPTION OF THE ORGANIZATION'S BACKGROUND & PURPOSE, EIN NO, 501(C)(3) DETERMINATION LTR , LIST OF OFFICERS & DIRECTORS, CURR YR BUDGET, ANN RPT , AUDITOR'S RPT IF AVAILABLE, ST OF SOURCES FIN SUPPORT, INCLUDING OTHER GRANTS AND ANY OTHER INFORMATION THAT MAY BE USEFUL/HELPFUL IN PROCESSING THE

APPLICATION Any submission deadlines

NONE

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

NO GRANTS MADE TO INDIVIDUALS IF GRANT AWARDED THE RECIPIENT ORGANIZATION IS REQUIRED TO ACKNOWLEDGE RECEIPT OF FUNDS AND SUBMIT FINAL REPORT WHEN FUNDS HAVE BEEN EXPENDED



nter gross	amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by section	512, 513, or 514	(e) Related or exempt
_	n service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
Membe	and contracts from government agencies rship dues and assessments.					
ınvest	st on savings and temporary cash ments			14	571	
	ids and interest from securities	-		14	59,306	
a Debt-	Ital Income or (loss) from real estate financed property ebt-financed property					
Net re	ental income or (loss) from personal property					
Gain o	nvestment income or (loss) from sales of assets other than				24 522	
Net ince	ory			18	31,632	
	orofit or (loss) from sales of inventory revenue a					
	evenue a					
	al Add columns (b), (d), and (e).		0		91,509	
(See wo	Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculated Relationship of Activities to the	lations)		13	3	91,509
ine No. ▼	Explain below how each activity for which the accomplishment of the foundation's ex instructions)					
	1					

orm 990-PF (<u> </u>							Pa	ge 13
Part XVII	Information Re Exempt Organiz		nsfers To a	and Transaction	ons and Relatio	nships With Non	charitable		
	ganization directly or inc Code (other than section	directly engage					n 501	Yes	No
	rom the reporting found					_			
(1) Cash.		. 1a(1)		No					
(2) Other	assets						. 1a(2)		No
b Other trans									
` .	of assets to a nonchari	•	-				. 1b(1)		No
	ases of assets from a n						1b(2)		No
	il of facilities, equipmen oursement arrangemen	•					. 1b(3) . 1b(4)		No No
	or loan guarantees.						. 1b(5)		No
	mance of services or me						. 1b(6)		No
` .	facilities, equipment, m	•	_				. 1c		No
of the good in any tran	ver to any of the above ds, other assets, or serv esaction or sharing arrai	vices given by t ngement, show	the reporting to the in column (d	foundation If the i) the value of the	foundation receive goods, other asse	d less than fair mark ts, or services receiv	et value ed		
(a) Line No	(b) Amount involved	(c) Name of no	ncharitable exer	mpt organization	(d) Description of	transfers, transactions,	and sharing arra	ngemen	ts
2a Is the foun	dation directly or indire	ectly affiliated w	with, or related	d to, one or more	tax-exempt organ	zations			
described i	n section 501(c) of the	Code (other th	an section 50	1(c)(3)) or in sec	tion 527?		. 🗌 Yes	✓	No
b If "Yes," co	omplete the following so				,				
	(a) Name of organizatio	ın	(b) Type of organizat	on	(c) Description	of relationship		
of m which	er penalties of perjury, : y knowledge and belief, h preparer has any kno	, it is true, corr							
Sign Here	*****			2018-10-13	*****		May the IRS di return with the prepa		
9	Signature of officer or tr	rustee		Date	Title		below (see instr)?	√ Yes	□ _{No}
	Print/Type preparer's	name P	reparer's Sign	nature	Date	Check if self-	TIN	-	
Paid	MICHAEL J WALSH	СРА			2018-10-12	employed ▶ ☑	P00111	191/	
Preparer Use Only	Firm's name ► WALS	SH & CO			1	F	irm's EIN ▶04	-32092	 238
	Firm's address ► 63	2A MAIN STREE	≣T						

WINCHESTER, MA 01890

Phone no (781) 721-0295

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation **RFCTX 174 322 SHS** Р 2010-02-24 2017-04-12 RFCTX 995 392 SHS Ρ 2010-02-24 2017-11-16 RFCTX 330 882 SHS Р 2010-02-24 2017-12-15 RGESX 643 554 SHS Р 2010-02-24 2017-06-08 RGESX 201 511 SHS Ρ 2010-02-24 2017-11-16 Ρ **RGESX 65 789 SHS** 2010-02-24 2017-12-15 Р RGESX 132 697 SHS 2010-02-24 2018-01-29 Р **RGCSX 90 361 SHS** 2012-10-24 2017-11-16 RGCSX 30 03 SHS Ρ 2012-10-24 2017-12-15 **RGCSX 25 525 SHS** Р 2017-06-07 2012-10-24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,870 1,848 22 10,555 10,800 245 3,600 3,509 91 7,161 4.849 2,312 2,400 1,518 882 800 496 304 1,523 1,000 523 900 941 -41 300 300 0 253 268 -15 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 22 245 91 2,312 882 304 523 -41 0 -15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation RGCSX 226 364 SHS Р 2012-10-24 2017-06-13 **RRESX 11 105 SHS** Ρ 2010-02-24 2017-12-15 **RINTX 73 332 SHS** Р 2010-02-24 2017-11-16 **RINTX 42 242 SHS** Р 2010-02-24 2018-01-29 **RINTX 24 231 SHS** Ρ 2010-02-24 2017-12-15 Ρ **RINTX 10 366 SHS** 2010-02-24 2017-06-07 Р RINTX 136 374 SHS 2010-02-24 2017-06-13 Р RLISX 438 034 SHS 2010-02-24 2017-06-13 Ρ 2010-02-24 2017-10-16 RLISX 110 670 SHS **RLISX 35 529 SHS** Р 2010-02-24 2017-12-15 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,250 2,379 -129 400 331 69 3,000 2,059 941 1,849 1,186 663 1,000 681 319 397 291 106 5,229 3,829 1,400 14,613 10,606 4,007 3,900 2,680 1,220 1,300 860 440 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -129 69 941 663 319 106 1,400 4,007 1,220 440

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation **RLISX 72 558 SHS** Р 2010-02-24 2018-01-29 **RLESX 43 554 SHS** Ρ 2010-02-24 2017-11-16 **RLESX 14 473 SHS** Р 2010-02-24 2018-01-29 RLESX 14 01 SHS Р 2010-02-24 2017-12-15 RLESX 228 385 SHS Ρ 2010-02-24 2017-06-10 Ρ **REQTX 71 639 SHS** 2010-02-24 2017-11-16 Р REQTX 23 029 SHS 2010-02-24 2017-12-15 Р REQTX 35 038 SHS 2010-02-24 2018-01-29 REQTX 28 659 SHS Ρ 2010-02-24 2017-06-07 Р 2010-02-24 2017-06-13 **REQTX 234 382 SHS** Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,487 1,757 730 1,500 801 699 476 266 210 500 258 242 7,477 4,198 3,279 3,900 1,844 2,056 1,300 593 707 1,916 902 1,014 1,489 738 751 12,221 6,033 6,188 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 730 699 210 242 3,279 2,056 707 1,014 751 6,188

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation **REMSX 75 787 SHS** Р 2010-02-24 2018-01-29 REMSX 71 77 SHS Ρ 2010-02-24 2017-11-16 **REMSX 24 085 SHS** Р 2010-02-24 2017-12-15 **REMSX 58 333 SHS** Р 2010-02-24 2017-06-07 **REMSX 356 233 SHS** Ρ 2010-02-24 2017-06-13 Ρ **RGISX 72 757 SHS** 2012-10-24 2017-11-16 Р **RGISX 23 923 SHS** 2012-10-24 2017-12-15 Р 2017-06-07 **RGISX 40 581 SHS** 2012-10-24 RGISX 248 309 SHS Ρ 2012-10-24 2017-06-13 RRESX 33 841 SHS Р 2010-02-24 2017-11-16 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,749 1,272 477 1,500 1,205 295 500 404 96 1,102 979 123 6,701 5,981 720 900 809 91 300 266 34 505 451 54 3,074 2,760 314 1,200 1,007 193 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 477 295 96 123 720 91 34 54 314 193

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year FRIEND OF THE LAWRENCE PUBLIC NONE PUBLIC MORAL & INTELLECTUAL 4,500 LIBRARY CHARITY ADVANCEMENT/EDUCATION

51 LAWRENCE STREET LAWRENCE, MA 01841				
MERRIMACK VALLEY - YMCA 7 BALLARD WAY LAWRENCE, MA 01843	NONE	PUBLIC CHARITY	SAME	1,000
RAISING A READER-LAWRENCE 9 HAMILTON PL	NONE	PUBLIC CHARITY	SAME	1,000

BOSTON, MA 02108

19,500 За

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year NOTRE DAME CRISTO REY HIGH NONE PUBLIC SAME 2,000 SCHOOL CHARITY 303 HAVERHILL STREET LAWDENCE MA 01941

LAWRENCE, MA 01841				
GROUNDWORK LAWRENCE 50 ISLAND STREET LAWRENCE, MA 01840	NONE	PUBLIC CHARITY	SAME	1,000
COMMUNITY INROADS190 ACADEMY RD	NONE	PUBLIC	SAME	1,000

50 ISLAND STREET LAWRENCE, MA 01840	CHARITY		•
COMMUNITY INROADS190 ACADEMY RD NORTH ANDOVER, MA 01845	PUBLIC CHARITY	SAME	1,0

За

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year BLESSED STEPHEN BELLESINI SCHOOL NONE PUBLIC SAME 1,000 94 BRADFORD STREET CHARITY LAWRENCE, MA 01840 ADDISON GALLERY AT PHILLIPS NONE PUBLIC SAME 1,000

ACADEMY 180 MAIN STREET ANDOVER, MA 01810		CHARITY		
BOYS & GIRLS CLUB OF LAWRENCE 136 WATER STREET LAWRENCE, MA 01841	NONE	PUBLIC CHARITY	SAME	1,000

Total . .

19,500

За

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year BREAD & ROSES HERITAGE COMMITTEE NONE PUBLIC SAME 1.000 COMMON STREET CHARITY LAWRENCE, MA 01840 ESSEX COUNTY COMMUNITY NONE PUBLIC SAME 1.000

FOUNDATION 175 ANDOVER STREET DANVERS, MA 01923		CHARITY		_,,,,,
LAZARUS HOUSE121 ESSEX STREET LAWRENCE, MA 01840	NONE	PUBLIC CHARITY	SAME	1,000

175 ANDOVER STREET DANVERS, MA 01923				
LAZARUS HOUSE121 ESSEX STREET LAWRENCE, MA 01840	NONE	PUBLIC CHARITY	SAME	1,
Total				19,500

3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year MERRIMACK VALLEY IMMIGRATION NONE PUBLIC SAME 1,000 **EDUCATION CENTER** CHARITY 439 S UNION STREET LAWRENCE, MA 01843 SAME NOTED DAME EDUCATION CENTED NONE DUBLIC 1.000 1,000

354 MERRIMACK STREET 210 LAWRENCE, MA 01843	NONE	CHARITY	SAME	
FAMILY SERVICES INC 430 N CANAL STREET LAWRENCE, MA 01840	NONE	PUBLIC CHARITY	SAME	

Total . . 19,500 За

efile GRAPHIC print - DO NOT P	PROCESS As Filed D	Data -	DL	N: 93491289009108		
TY 2017 Accounting Fees Schedule						
	Name: THE WHI	ITE FUND INC				
	EIN: 04-2761754					
Accounting Fees Schedule						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		

1,485

1,485

5,940

ACCOUNTING

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491289009108					
TV 2017 Investments Cornerate Bonds Schedule							
TY 2017 Investments Corporate Bonds Schedule							
Name:	THE WHITE FUND	INC					

341,608

343,142

EIN: U4-2/01/34		
Investments Corporate Bonds Schedule		
Name of Bond	End of Year Book Value	End of Year Fair Market Value

ETNI. 04 2761754

RUSSELL STRATEGIC 1.15% BOND 31986 SHS

efile GRAPHIC print - DO NOT	PROCESS	As Filed Data -
TY 2017 Investments	Cornorato	Stock Schodulo

Name: THE WHITE FUND INC

EIN: 04-2761754		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
RUSSELL US SMALL 1622 SHS	39,570	51,145
RUSSELL GLOBAL EQUITY 7675 SHS	66,807	81,965
RUSSELL GLOBAL INFRASTRUCTURE FUND 2574 SHS	28,947	28,028
RUSSELL US CORE EQUITY 7675 SHS	121,877	133,509
RUSSELL U.S. DEFENSIVE EQUITY FUND 2586 SHS	80,205	132,294
RUSSELL INTERNATIONAL DEVELOPED MKTS 2508 SHS	75,688	102,070
RUSSELL EMERGING MARKETS 2492 SHS	42,595	54,307
RUSSELL GLOBAL REAL ESTATE SECURITIES 1172 SHS	39,101	38,422
RUSSELL GLOBAL OPPRTNSTC CREDIT FUND 2987 SHS	30,936	29,482

DLN: 93491289009108

As Filed Data -		DLN:	93491289009108				
TY 2017 Other Expenses Schedule							
THE WHITE FUN	ND INC						
04-2761754							
		THE WHITE FUND INC	THE WHITE FUND INC				

	· · · · · · · · · · · · · · · · · · ·			
Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	1,952	195	195	1,757

7,649

765

765

6,884

INVESTMENT MANAGEMENT FEES

TY 2017 Other Professional Fees Schedule							
Name: THE WHITE FUND INC EIN: 04-2761754							
Category		Amount	Net Investment	Adjusted Net	Disbursements for Charitable		

Category Amount Net Investment Adjusted Net Income Income	Disbursements for Charitable Purposes
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270

270

2,700

LECTURE FEES

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DLN	N: 93491289009108		
TY 2017 Taxes Schedule						
Name: THE WHITE FUND INC						
EIN: 04-2761754						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
FEDERAL FORM 990-PF TAXES	861	0	0	0		
MA ANNUAL REPORT	35	18	18	17		