. (181) 151.

.... 990-PF

Department of the Treasury Internal Revenue Service

### **Return of Private Foundation**

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

► Do not enter social security numbers on this form as it may be made public. ► Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2017
Open to Public Inspection

| F        | or caler                                     | nday year 2017 or tax year beginning  | May 1,201                               | 7, and   | ending   | Ay   | or 30, <b>20</b> 18     |
|----------|--|---|---|--|--|--|-------------------------|
|          | Name of fo                                   | oundation   |   |  | A Employe  | r identification numb  | er                      |
|          |  | WAY FOUNDATION  |   |  | 13-63  | 160948   |                         |
|          | Number an                                    | d street (or P O box number if mail is not delivered to street address)                                 | Room                                    | n/suite  | B Telephon   | e number (see instruct   | ions)                   |
| _(       | URTIS  | BRINCKERHOFF PC 666 SUMMER ST   | ATT                                     | N WFC  | (203)  | 324-6777   |                         |
|          | ,  | n, state or province, country, and ZIP or foreign postal code   |   |  | C If exempt  | ion application is pend  | ling, check here 🕨 🗌    |
| _        |  | RD CT 06901-1416  |   |  |  |  |                         |
| G        | i Check                                      | _   | n of a former public                    | charity  | D 1. Foreign   | n organizations, check   | here . ▶ 🗀              |
|          |  | ☐ Final return ☐ Amended  |   |  | 2. Foreigr   | organizations meetin   | g the 85% test,         |
| -        | . 61 1                                       | Address change Name cha   |   | <b>N.</b> (  |  | here and attach compo<br>foundation status was   |                         |
| n<br>T   |  | k type of organization 🛛 Section 501(c)(3) exempt pon 4947(a)(1) nonexempt charitable trust 🔲 Other tax |   | $\mu_{L}$  |  | 07(b)(1)(A), check here  |                         |
| <u> </u> |  | narket value of all assets at J Accounting method   |   |  |  |  | -<br>-                  |
| •        |  | f year (from Part II, col. (c),   | i. M Casir L A                          | CCIUai   |  | ndation is in a 60-mont<br>ction 507(b)(1)(B), chec  |                         |
|          |  | (a) ► \$ 400,506. (Part I, column (d) must be   | e on cash basis )                       |  | ,  |  |                         |
|          |  | Analysis of Revenue and Expenses (The total of  | I                                       | l  | L  | · · · · · · · · · · · · · · · · · · ·  | (d) Disbursements       |
| ш        |  | amounts in columns (b), (c), and (d) may not necessarily equal  | (a) Revenue and expenses per            |  | investment   | (c) Adjusted net income  | for charitable purposes |
|          |  | the amounts in column (a) (see instructions) )  | books                                   | . "  |  | WI GOTTIE  | (cash basis only)       |
| -        | 1  | Contributions, gifts, grants, etc., received (attach schedule)  |   |  | ARVEST.  |  | THE REAL PROPERTY.      |
|          | 2  | Check ► 🗵 if the foundation is not required to attach Sch. B.   |   |  | <b>建筑建筑</b>  |  | <b>阿姆斯斯</b> 克里斯         |
|          | 3  | Interest on savings and temporary cash investments  |   | ,  |  |  |                         |
|          | 4  | Dividends and interest from securities  | 9,917.                                  |  |  |  |                         |
|          | 5a   | Gross rents   | 3,7 3                                   |  |  | L  |                         |
|          | b  | Net rental income or (loss)   |   | 200  |  |  | 10.472                  |
| :        | 9 6a   | Net gain or (loss) from sale of assets not on line 10   | GANGERSON PROPERTY AND AND              | 300  |  |  |                         |
| -        | E   b  | Gross sales price for all assets on line 6a   |   | 25/35  |  | Will To Charles of the August  |                         |
|          | <u> </u>                                     | Capital gain net income (from Part IV, line 2)  |   | 2-19-24-19-18-18-18-18-18-18-18-18-18-18-18-18-18- | 70,424.  |  |                         |
| ٠.       | _   _  | Net short-term capital gain   |   | AMPOR A  |  |  |                         |
| <b>S</b> | 9<br>10a                                     | Income modifications  | ALL THE PERSON NAMED IN                 | <b>美国的</b>   | 590642257:8  |  | March 1                 |
| SCANNED  | b  | Less: Cost of goods sold  |   | 2000年  |  |  | H-MATERIAL TOP          |
| Z        | c  | Gross profit or (loss) (attach schedule)  | AND | CAN LAND   |  | 1959 P. Tongan McCalendar Str.   |                         |
| n        | 11   | Other income (attach schedule)  |   | STATE OF THE                                       | - CONTRACTOR OF THE PARTY OF TH |  |                         |
|          | 12   | Total. Add lines 1 through 11   | 9,917.                                  | 7.   | 70,424.  |  |                         |
| MAR      | , 13   | Compensation of officers, directors, trustees, etc.   | 0.                                      | · · · ·  | ; 0.   |  |                         |
| 5        | 14   | Other employee salaries and wages   |   | ,  | . 1  |  |                         |
| -        | 15   | Pension plans, employee benefits  |   | -  |  | DEC  | N/CD                    |
| •        | 14<br>15<br>16a                              | Legal fees (attach schedule) . L-16a Stmt   | 5,682.                                  |  | [5,682.  | RECE   |                         |
| _        | _ 1 11                                       | Accounting fees (attach schedule) L-16b Stmt  | 3,590.                                  |  | ·3,590.  | <b>C</b>   | S                       |
| •        | <u>}</u> _ c                                 | Other professional fees (attach schedule) L-16c Stmt  | 2,943.                                  |  | .2,943.  | a DEC 9  | § 2018 <b>9</b>         |
| 1        | 17   | Interest  |   |  |  | -   -   -  | RS                      |
|          | 2   18                                       |   | 1,034.                                  |  | 113.   | LOGDE  | N. LIT                  |
| 1        | 19   | Depreciation (attach schedule) and depletion  |   |  |  |  |                         |
| <        | 5   20<br>4   21                             | Occupancy   |   |  |  |  |                         |
| 7        | 22   | Printing and publications   | <u> </u>                                | <del> </del>                                       |  |  |                         |
| (        | 23   | Other expenses (attach schedule) See Stmt.  | 1,347.                                  |  | 1,347.   |  | <del> </del>            |
|          | 24   | Total operating and administrative expenses.  | 1,347.                                  |  | T, 271.  |  | <del> </del>            |
| 3        | <u> </u>                                     | Add lines 13 through 23   | 14,596.                                 |  | 13,675.  |  | }                       |
| 9        | 17<br>18<br>19<br>20<br>21<br>22<br>23<br>24 | Contributions, gifts, grants paid   | 16,500.                                 | 74   |  |  | 16,500.                 |
| (        | 26   | Total expenses and disbursements. Add lines 24 and 25   | 31,096.                                 |  | 13,675.  | The same of the sa | 16,500.                 |
|          | 27   | Subtract line 26 from line 12:  |   | 3.300  | 7/62/4/2   |  |                         |
|          | а  | Excess of revenue over expenses and disbursements   | -21,179.                                |  |  |  |                         |
|          | b  | Net investment income (if negative, enter -0-) .  | <b>並において</b>                            |  | 56,749.  |  |                         |
|          | С  | Adjusted net income (if negative, enter -0-)  | BANK TO THE WAY                         |  | W. Francisco   |  |                         |

For Paperwork Reduction Act Notice, see instructions.

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|                    |          | Ralance Sheets Attached schedules and amounts in the description column  | Beginning of year  | End o  | of year  |
|--------------------|----------|--|--|--|--|
|                    |          | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.) | (a) Book Value   | (b) Book Value   | (c) Fair Market Value  |
|                    | 1        | `Cash—non-interest-bearing   |  |  |  |
|                    | 2        | Savings and temporary cash investments   | 6,451.   | 66,828.  | 66,828.  |
|                    | 3        | Accounts receivable ▶  |  |  |  |
|                    |          | Less: allowance for doubtful accounts ▶  |  |  |  |
|                    | 4        | Pledges receivable ▶   | <b>经验证证证证证</b>   |  | 通過的過程的   |
|                    |          | Less: allowance for doubtful accounts ▶  |  |  |  |
|                    | 5        | Grants receivable  | <u></u>  |  |  |
|                    | 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 ▶  |  |  |  |
| Assets             | 8        | Inventories for sale or use  |  |  |  |
| 556                | 9        | Prepaid expenses and deferred charges  |  |  |  |
| Ŕ                  | 10a      | Investments – U.S. and state government obligations (attach schedule)  |  |  |  |
|                    | ь        | Investments—corporate stock (attach schedule) L-10b Stmt   | 150,090.   | 149,131.   |  |
|                    | 1        | Investments—corporate bonds (attach schedule) L-10c Stmt   | 24,805.  | 14,850.  | 14,515.  |
|                    | 11       | Investments—land, buildings, and equipment basis ▶   |  |  |  |
|                    |          | Less. accumulated depreciation (attach schedule) ▶   |  |  |  |
|                    | 12       | Investments—mortgage loans   |  |  | <del> </del>   |
|                    | 13       | Investments—other (attach schedule)  | Appropriate Constitution of the Constitution o | and the law and an angle of the law and th | at the result of the factor of the factor of the   |
| •                  | 14       | Land, buildings, and equipment: basis ▶ -  |  |  |  |
|                    | ١        | Less: accumulated depreciation (attach schedule) ▶   |  |  |  |
|                    | 15       | Other assets (describe   |  |  |  |
| ٠,                 | 16       | <b>Total</b> assets (to be completed by all filers—see the instructions. Also, see page 1, item I)                                 |  |  |  |
| -                  | 47       | Accounts payable and accrued expenses  | 181,346.   | 230,809.   | 400,506.   |
| ٠,                 | 17<br>18 | Grants payable   |  |  |  |
| es-                | 19       | Deferred revenue   | <u> </u>   |  |  |
| Liabilities        | 20       | Loans from officers, directors, trustees, and other disqualified persons   | <u> </u>   |  |  |
| abi                | 21       | Mortgages and other notes payable (attach schedule)  |  |  |  |
| Ĩ                  | 22       |  | ·  |  |  |
| •                  | 23       | Other liabilities (describe ►)  Total liabilities (add lines 17 through 22)  |  |  |  |
| <del></del>        |          | Foundations that follow SFAS 117, check here   | •  |  |  |
| Balances.          | }        | and complete lines 24 through 26, and lines 30 and 31.   |  |  |  |
| 'n,                | 24       | Unrestricted   | -  | •  |  |
| aja                | 25       | Temporarily restricted   |  |  |  |
|                    | 26       | Permanently restricted   |  |  |  |
| Net Assets or Fund |          | Foundations that do not follow SFAS 117, check here ▶ 🗵  |  |  |  |
| Œ                  | 1        | and-complete lines 27 through 31:  |  |  |  |
| ō                  | 27       | Capital stock, trust principal, or current funds   | 181,346.   | 230,809.   |  |
| ets                | 28       | Paid-in or capital surplus, or land, bldg., and equipment fund   |  | -  |  |
| SSI                | 29       | Retained earnings, accumulated income, endowment, or other funds   |  |  |  |
| t A                | 30       | Total net assets or fund balances (see instructions)   | 181,346.   | 230,809.   |  |
| Š                  | 31       | Total liabilities and net assets/fund balances (see  |  |  |  |
|                    | 9577     | instructions)  | 181,346.   | 230,809.   | A STATE OF S |
|                    |          | Analysis of Changes in Net Assets or Fund Balances   | (2) 1 00 (   |  | <del></del>  |
| 1                  |          | net assets or fund balances at beginning of year—Part II, colu of-year figure reported on prior year's return)                     | mn (a), line 30 (mus   | - 1  | 101 011  |
| _                  |          |  |  |  | 181,346.   |
|                    |          | r amount from Part I, line 27a   |  | <del></del>  | <del>-21,179.</del>  |
|                    |          | r increases not included in line 2 (itemize) See Statement   |  | 3  | 70,642.  |
| _                  | Door     | lines 1, 2, and 3  |  | 4  | 230,809.   |
| 5<br>6             | Total    | eases not included in line 2 (itemize)  net assets or fund balances at end of year (line 4 minus line 5)—                          | Part II column (b) II  | ne 30 6  | 220 000  |
|                    | - TOTAL  | The casses of faile buildings at one of year fille 4 miles line 3)—  | . a.c.ii, colulliii (D), II  | 1000.  | 230,809.   |

| Perit              | (a) List and describe the ki                                     | nd(s) of property sold (for example, real esuse, or common stock, 200 shs MLC Co) | state                                 | (b) How acquired P-Purchase D-Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr)                    |
|--------------------|--|---|---------------------------------------|--|--------------------------------------|--|
|                    | SCHEDULE ATTACHED  |   |                                       | P                                      | Various                              | Various  |
| b                  |  |   |                                       |  |                                      |  |
|                    |  |   |                                       |  |                                      |  |
| d                  |  |   |                                       |  |                                      |  |
| <u>e</u>           |  | - <u>-</u>  |                                       | <u> </u>                               |                                      |  |
|                    | (e) Gross sales price  | (f) Depreciation allowed<br>(or allowable)  |                                       | r other basis<br>ense of sale          |                                      | ain or (loss)<br>s (f) minus (g))                  |
| <u>a</u>           | 119,559.   |   |                                       | 49,135.                                |                                      | 70,424.  |
| <u> </u>           |  |   |                                       |  |                                      |  |
| <u>c</u> _         |  |   |                                       | <del></del>                            |                                      |  |
| <u>d</u>           | ······································                           |   |                                       |  |                                      |  |
| <u>        e</u> _ |  |   | <del> </del>                          | 10101100                               |                                      |  |
|                    | Complete only for assets sno                                     | owing gain in column (h) and owned l  |                                       |  |                                      | ol (h) gain minus                                  |
|                    | (i) FMV as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69  |                                       | ss of col (i)<br>l (j), if any         |                                      | ot less than -0-) or<br>(from col (h))             |
| a                  | 0.   | - 0.  |                                       | 0.                                     |                                      | 70,424.  |
| <u> </u>           |  |   |                                       |  |                                      |  |
| c                  |  |   |                                       |  |                                      |  |
| d_                 |  |   |                                       |  |                                      |  |
| е_                 |  |   | · · · · · · · · · · · · · · · · · · · | _ <del></del>                          |                                      | ······································             |
| 2                  | . Capıtal gain net income o                                      | riner canital inssi   | also enter in Pa<br>enter -0- in Pa   |  | 2                                    | 70,424.  |
| 3                  | Net short-term capital gai                                       | n or (loss) as defined in sections  | 1222(5) and (6)                       | ).                                     |                                      |  |
|                    |  | I, line 8, column (c). See instru   |                                       |  |                                      | •  |
|                    | Part I, line 8   |   |                                       |  | 3                                    | 0.   |
| Part               | Qualification Unc  | ler Section 4940(e) for Redu  | ced Tax on N                          | Vet Investment                         | t Income                             |  |
| Was t              | s," the foundation doesn't d                                     | section 4942 tax on the distribut<br>qualify under section 4940(e). Do            | not complete t                        | this part.                             | ·                                    | ☐ Yes ⊠ No   |
| 1                  |  | ount in each column for each yea  | er; see the instr                     | uctions before m                       | aking any entries                    |  |
| Cale               | (a)<br>Base period years<br>endar year (or tax year beginning in | . (b) Adjusted qualifying distributions   | Net value c                           | (c)<br>of noncharitable-use a          |                                      | (d)<br>istribution ratio<br>i) divided by col (c)) |
|                    | 2016   | 21,00   | 00.                                   | 371,7                                  | 751.                                 | 0.056489   |
|                    | 2015   | 21,50   |                                       | 371,4                                  |                                      | 0.057885   |
|                    | 2014   | 20,5  |                                       | 433,5                                  |                                      | 0.047399   |
|                    | 2013   | 20,50   |                                       | 430,9                                  |                                      | 0.047571   |
|                    | 2012   | 27,20   | 00.                                   | 290,1                                  | 44.                                  | 0.093747   |
| 2                  | Total of line 1, column (d) Average distribution ratio           | for the 5-year base period—div  |                                       |  |                                      | 0.303091   |
|                    |  | oundation has been in existence   |                                       |  |                                      | 0.060618   |
| 4                  | Enter the net value of non                                       | charitable-use assets for 2017 fr   | om Part X, line                       | 5                                      | . 4                                  | 390,513.   |
| 5                  | Multiply line 4 by line 3  |   |                                       |  | . 5                                  | 23,672.  |
| 6                  | Enter 1% of net investme   | nt income (1% of Part I, line 27b)  |                                       |  | . 6                                  | 567.   |
| 7                  | Add lines 5 and 6  |   |                                       |  | . 7                                  | 24,239.  |
| 8                  |  | ons from Part XII, line 4   |                                       |  |                                      | 16,500.  |
|                    | Part VI instructions   | ater than line 7, check the box in  | raπ vi, line 1t                       | o, and complete                        | that part using a                    | 1% tax rate. See the                               |

| Part | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 494  | 8-s          | ee instr  | uctio                                   | ns)        |
|------|---|--------------|-----------|---|------------|
| 1a   | Exempt operating foundations described in section 4940(d)(2), check here ▶ □ and enter "N/A" on line 1.   |              | 所能发现此     | NAME.                                   |            |
|      | Date of ruling or determination letter (attach copy of letter if necessary—see instructions)  |              | EL WON?   | ACA                                     | 200        |
| b    | Domestic foundations that meet the section 4940(e) requirements in Part V, check  | 1            | 1.1       | 135.                                    | 1.6.24.73  |
|      | here > and enter 1% of Part I, line 27b   | <b>第</b> 名   | HOMES     |   | 35.55      |
| С    | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of  | a A          |           |   |            |
|      | Part I, line 12, col. (b).  | ET JEEF      |           | SWIZEEN,                                | 23:16121   |
| 2    | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)  | 2            |           | 0.                                      |            |
| 3    | Add lines 1 and 2   | 3            | 1.1       | 35.                                     | <u> </u>   |
| 4    | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)  | 4            |           | 0.                                      |            |
| 5    | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0  | 5            | 1,1       | 35.                                     |            |
| 6    | Credits/Payments.   | <b>第32</b> 4 | MARKE !   |   | 9. 3. 1th  |
| а    | 2017 estimated tax payments and 2016 overpayment credited to 2017   6a  |              |           |   |            |
| b    | Exempt foreign organizations—tax withheld at source 6b  |              |           |   |            |
| С    | Tax paid with application for extension of time to file (Form 8868) . 6c 475.   |              |           |   |            |
| d    | Backup withholding erroneously withheld 6d  |              |           | 學的                                      | 1          |
| 7    | Total credits and payments. Add lines 6a through 6d   | 7            | 4         | 175.                                    |            |
| 8    | Enter any penalty for underpayment of estimated tax. Check here 🗵 if Form 2220 is attached  | 8            |           | 10.                                     |            |
| 9    | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶ [   | 9            |           | 570.                                    |            |
| 10   | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶   | 10           |           | 0.                                      |            |
| 11   | Enter the amount of line 10 to be. Credited to 2018 estimated tax ▶ Refunded ▶  | 11           |           |   |            |
|      | Statements Regarding Activities   |              | T and all |   |            |
| 1a   | During the tax year, did the foundation attempt to influence any national, state, or local legislation  | or di        | d it 機能   | Yes                                     | No         |
|      | participate or intervene in any political campaign?   |              | · 1a      | ļ                                       | ×          |
| b    | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? Instructions for the definition  | See 1        |           |   |            |
|      |   | :            | 1b        | 1 | X          |
|      | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any numbers of distributed by the foundation in connection with the activities. | nateri       | als       | 115                                     |            |
| _    | •   |              |           | 1355                                    | Sec.       |
| C    | Did the foundation file Form 1120-POL for this year?  | •            | . 1c      | -                                       | X 385 2 1  |
| d    | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.  (1) On the foundation. ▶ \$  (2) On foundation managers. ▶ \$                 |              |           |   | ALX:       |
| е    | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax im  |              | _         |   |            |
|      | on foundation managers.   | pose         | u Billion |   |            |
| 2    | Has the foundation engaged in any activities that have not previously been reported to the IRS?   |              | . 2       | 1450                                    |            |
| -    | If,"Yes," attach a detailed description of the activities.  | •            | 3574      | KEU).                                   | m 1.55     |
| - 3  | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, a   | rticles      | of laws   | EEE.                                    |            |
|      | incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  |              | . 3       | 1995/57,17                              | × ×        |
| 4a   | Did the foundation have unrelated business gross income of \$1,000 or more during the year?   |              | . 4a      | <b> </b>                                | ×          |
| 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       |   | - <u>×</u> |
|      | If "Yes," attach the statement required by General Instruction T.   |              | 75.50     | 15 53 4                                 | 11.25      |
| 6    | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:   |              |           |   | 题型         |
|      | By language in the governing instrument, or   |              |           | 323                                     |            |
| -    | • By state legislation that effectively amends the governing instrument so that no mandatory directive  | ons ti       | nat 🥦     | 1                                       | 2.00       |
|      | conflict with the state law remain in the governing instrument?   |              | . 6       | ×                                       |            |
| 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 2       | XV 7      | ×                                       |            |
| 8a   | Enter the states to which the foundation reports or with which it is registered. See instructions. ▶  |              |           | 語                                       | <b>100</b> |
|      | NY  |              |           |   |            |
| b    | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney  | Gene         | ral 💹     | 133                                     |            |
|      | (or designate) of each state as required by General Instruction G? If "No," attach explanation  |              | 8b        | ×                                       |            |
| 9    | Is the foundation claiming status as a private operating foundation within the meaning of section 494   | 2()(3)       | or Z      | 建湿                                      |            |
|      | 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV.   | lf "Ye       | s,"       |   |            |
| , -  | complete Part XIV   |              | 9         |   | ×          |
| 10   | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule list   | ing th       | ieir      |   |            |
|      | names and addresses   |              | .   10    |   | ×          |

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BAA

| HEGI.      | Statements Regarding Activities (continued)   |           |               |            |
|------------|---|-----------|---------------|------------|
| 11         | At 'any time during the year, did the foundation, directly or indirectly, own a controlled entity within the  |           | Yes           | No         |
| ••         | meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions  | 11        |               | ×          |
| 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   | 40        |               |            |
| 13         | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?   | 12        | ×             | ×          |
|            | Website address ► N/A   |           |               | L          |
| 14         | The books are in care of ► WARD F CLEARY ESQ Telephone no. ► (203)  |           |               |            |
| 15         | Located at ► C/O CB&B 666 SUMMER ST STAMFORD CT ZIP+4 ► 06901 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here   | -141      | 6             | ·          |
| 13         | 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   |           | Yes           | No         |
|            | over a bank, securities, or other financial account in a foreign country?   | 16        |               | ×          |
|            | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶  |           |               |            |
| <b>Par</b> | VII-B: Statements Regarding Activities for Which Form 4720 May Be Required  | HERE!     | <b>BRESSA</b> | ters       |
|            | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.   | 学数据       | Yes           | No         |
| <b>1</b> a | During the year, did the foundation (either directly or indirectly)   | 7         |               | 37.7       |
|            | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ 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? Yes 🗵 No   |           |               |            |
|            | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ⊠ Yes □ 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)?   |           |               |            |
|            | (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) Yes 🗵 No  |           |               | 4          |
| . <b>b</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   | 1b<br>※統統 | 2 setudos     | X          |
| C          | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that  |           | <b>建</b>      |            |
|            | were not corrected before the first day of the tax year beginning in 2017?  | 1c        |               | XXXXX      |
| 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)).  |           |               | 10 A       |
| а          | 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 <b>not</b> 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        |               | ×          |
| С          | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  20, 20, 20, 20  |           |               |            |
| 3a         | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise   |           |               |            |
|            | at any time during the year?  |           |               |            |
| 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   |           | 認分            |            |
|            | Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the               |           |               | 1          |
|            | foundation had excess business holdings in 2017.)   | 3b        | CAN MEN       | The France |
| 4a         | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?   | 4a        |               | ×          |
| b          | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? |           |               |            |
|            | chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?   | 4b        |               | ×          |

| E01m | adn. | PF | (2017) |  |
|------|------|----|--------|--|

| Part    | VII-B∑      | Statements Regarding Activities   | s for V  | Vhich Form                    | 4720        | May Be R               | equire   | d (conti                  | nued)    |                       |             |
|---------|-------------|---|----------|-------------------------------|-------------|------------------------|----------|---------------------------|----------|-----------------------|-------------|
| 5a      |             | ne year, did the foundation pay or incur  | any am   | ount to:                      |             |                        |          |                           | - '      | Yes I                 | No          |
|         |             | on propaganda, or otherwise attempt t   |          |                               |             |                        |          | Yes Yes                   | ⊠No      | 200 ASS 1             | 70          |
|         |             | ence the outcome of any specific public   |          |                               |             | -                      | -        |                           |          |                       |             |
|         |             | tly or indirectly, any voter registration di  |          |                               |             |                        |          | Yes                       | ⊠ No     | <b>一种人的是法的对象的对象</b>   | أأتري       |
|         |             | de a grant to an individual for travel, stu<br>de a grant to an organization other thai |          |                               |             |                        |          | ∐ Yes                     | ⊠ No     |                       |             |
|         |             |   |          | · · · · · ·                   |             |                        |          | ∏Yes                      | ⊠ No     |                       |             |
|         |             | de for any purpose other than religious   |          |                               |             |                        |          |                           | [∑] 140  |                       |             |
|         |             | oses, or for the prevention of cruelty to   |          |                               |             |                        |          | ☐Yes                      | ⊠ No     |                       |             |
| þ       |             | swer is "Yes" to 5a(1)-(5), did any of the  |          |                               |             |                        |          |                           | ribed in |                       |             |
|         |             | ns section 53.4945 or in a current notice   |          |                               |             |                        | ructions | S                         |          | 5b                    |             |
|         |             | tions relying on a current notice regards   |          |                               |             |                        |          |                           | ▶ □      |                       |             |
| C       |             | swer is "Yes" to question 5a(4), does t<br>it maintained expenditure responsibility     |          |                               |             |                        |          |                           | <b></b>  |                       | <b>4</b> 51 |
|         |             | attach the statement required by Regul  |          | _                             |             |                        |          | _ Yes                     | ∐No      |                       |             |
| 6a      |             | oundation, during the year, receive any   |          |                               |             |                        | emiums   |                           |          |                       |             |
| -       |             | 11 5  |          |                               | •           |                        |          | □Yes                      | ⊠ No     |                       |             |
| b       |             |   |          |                               |             |                        | 6b       | X<br>X                    |          |                       |             |
|         | If "Yes" t  | o 6b, file Form 8870.   |          |                               | -           | •                      |          |                           |          | <b>建制性型</b>           |             |
|         | •           | ne during the tax year, was the foundation  |          | •                             |             |                        |          | ☐ Yes                     |          |                       | 533         |
|         |             | did the foundation receive any proceed  |          |                               |             |                        |          |                           |          | 7b                    |             |
| Part    |             | Information About Officers, Direction and Contractors                                   | tors,    | rustees, F                    | ounda       | tion Mana              | agers,   | Hignly I                  | Paid E   | mployees,             |             |
| -1      |             | fficers, directors, trustees, and found   | lation   | nanagers an                   | d their     | compens                | ation. 5 | See instr                 | uctions  |                       |             |
|         |             |   | (b) Titl | e, and average                | (c) Co      | mpensation             | (d) (    | Contribution              | is to    | (e) Expense acco      |             |
|         | -           | (a) Name and address  |          | rs per week<br>ed to position |             | not paid,<br>nter -0-) |          | yee benefit<br>erred comp |          | other allowance       |             |
| P PF    | RENTICE     | GILBERT   | PRESIDEN | T/SECY/DIRECTOR               |             |                        |          |                           |          |                       |             |
|         |             | DLLOW RD JERSEY SHORE PA 17740  |          | - 0.00                        |             | 0.                     |          | ·                         | 0.       | -                     | 0.          |
|         |             | ARY ESQ   | VP/TRE   | AS/DIRECTOR                   |             | ^                      |          |                           |          |                       | _           |
|         |             | UMMER ST STAMFORD CT 06901  | VP       | 0.00                          |             | 0.                     |          |                           | 0.       |                       | 0.          |
|         | LOUIZ       | UMMER ST STAMFORD CT 06901  | VF       | 0.00                          |             | 0.                     |          |                           | 0.       |                       | Ο.          |
|         | A ESPO      |   | ASST     |                               |             |                        |          |                           |          |                       | <del></del> |
|         |             | 6 SUMMER ST STAMFORD CT 06901   |          | 0.00                          | _           | 0.                     | -        |                           | 0.       | -                     | Ο,          |
| 2       | Compen      | sation of five highest-paid employed  | s (oth   | er than thos                  | e incl      | uded on li             | ne 1 –   | see instr                 | uction   | s). If none, er       | nter        |
|         | "NONE."     |   | ····     | γ                             |             |                        |          |                           |          |                       |             |
| ,       | -           | 1 - dd f b d  |          | (b) Title, and a              |             |                        |          | (d) Contrib<br>employee   |          | (e) Expense accor     | unt         |
| (       | a) Name and | i address of each employee paid more than \$50,00                                       | 10       | hours per w<br>devoted to po  |             | (c) Comper             | isation  | plans and<br>compen       | deferred | other allowance       |             |
| NONE    |             |   |          |                               |             |                        |          | 00.11,501.                |          |                       |             |
| NONE    |             |   |          |                               | •           |                        |          |                           | -        |                       |             |
|         |             |   |          |                               | <del></del> |                        |          |                           |          |                       | —           |
|         |             |   |          |                               |             |                        |          |                           |          |                       |             |
|         |             |   |          |                               |             |                        |          |                           |          |                       |             |
|         |             |   |          |                               |             | ,                      |          |                           |          |                       |             |
|         |             |   |          |                               |             |                        |          |                           |          |                       |             |
|         |             |   |          |                               |             |                        |          |                           |          |                       |             |
|         |             |   |          |                               |             |                        |          |                           |          |                       |             |
| Total r | umber of    | other employees paid over \$50,000 .  |          |                               | <del></del> |                        |          |                           | . ▶      | 0                     | —           |
| BAA     |             |   | DE       | / 01/03/18 PRO                | <u> </u>    |                        |          |                           |          | Form <b>990-PF</b> (2 | (017)       |

|             | and Contractors (continued)   | • •                     |
|-------------|---|-------------------------|
| 3 Fiù       | e highest-paid independent contractors for professional services. See instructions. If none, enter "NON  (a) Name and address of each person paid more than \$50,000  (b) Type of service | E." (c) Compensation    |
| NONE        | (a) Name and address of each person paid more than \$50,000   | (c) Compensation        |
| 140[4]      |   |                         |
|             |   |                         |
|             |   |                         |
|             |   |                         |
|             |   |                         |
|             |   |                         |
|             |   |                         |
|             |   |                         |
| otal num    | ber of others receiving over \$50,000 for professional services   | 10                      |
| Part IX     | Summary of Direct Charitable Activities   |                         |
| List the fo | bundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of   | - Funnance              |
| organizati  | ons and other beneficianes served, conferences convened, research papers produced, etc  | Expenses                |
| 1           |   |                         |
|             | -   |                         |
| 2           |   |                         |
|             |   | -                       |
|             |   |                         |
| 3           |   |                         |
|             |   |                         |
| 4           |   |                         |
|             |   |                         |
|             |   | <u> </u>                |
| Cart XC     | Summary of Program-Related Investments (see instructions) . the two largest program-related investments made by the foundation during the tax year on lines 1 and 2                       | Amount                  |
| 1           |   |                         |
| **          |   | 1                       |
|             |   |                         |
| 2           |   |                         |
|             |   |                         |
| All other p | program-related investments. See instructions   |                         |
| 3           |   | -                       |
| -           | -   |                         |
| otal. Add   | lines 1 through 3   | <del> </del>            |
|             |   | Form <b>990-PF</b> (201 |
| AA          | REV 01/03/16 PRO  | (20                     |

| Part | see instructions.)   | ign foi | undations,          |
|------|--|---------|---------------------|
| 1    | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,  | 200     |                     |
|      | purposes:  |         |                     |
| а    | Average monthly fair market value of securities  | 1a      | 359,103.            |
| b    | Average of monthly cash balances   | 1b      | 37,357.             |
| C    | Fair market value of all other assets (see instructions)   | 1c      | 0.                  |
| đ    | Total (add lines 1a, b, and c)   | 1d      | 396,460.            |
| 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      |                     |
| 3    | Subtract line 2 from line 1d   | 3       | 396,460.            |
| 4    | Cash deemed held for charitable activities. Enter $1\frac{1}{2}$ % of line 3 (for greater amount, see  |         |                     |
|      | instructions)  | 4       | 5,947.              |
| 5    | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4   | 5       | 390,513.            |
| _6   | Minimum investment return. Enter 5% of line 5  | 6       | 19,526.             |
| Part | and certain foreign organizations, check here ▶ ☐ and do not complete this part.)  | founda  | ations              |
| 1    | Minimum investment return from Part X, line 6  | 1       | 19,526.             |
| 2a   | Tax on investment income for 2017 from Part VI, line 5 2a 1,135.   |         |                     |
| b    | Income tax for 2017. (This does not include the tax from Part VI) 2b   |         |                     |
| С    | Add lines 2a and 2b  | 2c      | 1,135.              |
| 3    | Distributable amount before adjustments. Subtract line 2c from line 1  | 3       | 18,391.             |
| 4    | Recoveries of amounts treated as qualifying distributions  | 4       |                     |
| 5    | Add lines 3 and 4  | 5       | 18,391.             |
| 6    | Deduction from distributable amount (see instructions)   | 6       |                     |
| 7 -  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,  |         |                     |
|      | line 1   | 7       | 18,391.             |
| Part | Qualifying Distributions (see instructions)  |         |                     |
| 1.~  | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:   | 100     |                     |
| a    | Expenses, contributions, gifts, etc.—total from Part I, column (d), line_26  | 1a      | 16,500.             |
| 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.,   |         |                     |
|      | purposes   | 2       |                     |
| 3    | Amounts set aside for specific charitable projects that satisfy the.   | 湿波      |                     |
| а    | Suitability test (prior IRS approval required)   | 3a      |                     |
| b    | Cash distribution test (attach the required schedule)  | 3b      |                     |
| 4    | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4   | 4       | 16,500.             |
| 5    | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.   |         |                     |
|      | Enter 1% of Part I, line 27b. See instructions   | 5       | 0.                  |
| 6    | Adjusted qualifying distributions. Subtract line 5 from line 4   | 6       | 16,500.             |
|      | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years. | ng whe  | ther the foundation |

| _      | Undistributed Income (see Instructi   | ons)   |                        |                                 | Page <b>9</b>   |
|--------|---|--|------------------------|---------------------------------|---|
|        | t   | (a)  | (b)                    | (c)                             | (d) `   |
| 1      | Distributable amount for 2017 from Part XI,   | Corpus   | Years prior to 2016    | 2016                            | 2017  |
| _      | line 7  |  |                        |                                 | 18,391.   |
| 2      | Undistributed income, if any, as of the end of 2017:<br>Enter amount for 2016 only          |  |                        |                                 |   |
| a<br>b | Total for prior years. 20,20,20   |  |                        | 0.                              |   |
| 3      | Excess distributions carryover, if any, to 2017.  |  | 77 - THE PARTY OF SAIL |                                 |   |
| а      | From 2012   |  |                        |                                 |   |
| b      | From 2013 0.  |  |                        |                                 |   |
| С      | From 2014 0.  |  |                        |                                 |   |
| d      | From 2015 4, 106.   |  |                        |                                 |   |
| е      | From 2016 3,307.  |  |                        |                                 |   |
| f      | Total of lines 3a through e   | 20,474.  |                        |                                 |   |
| . 4    | Qualifying distributions for 2017 from Part XII,  |  |                        |                                 |   |
|        | line 4: ▶ \$ 16,500.  |  |                        |                                 |   |
| a<br>b | Applied to 2016, but not more than line 2a.  Applied to undistributed income of prior years |  |                        | YESPIC DER ATTUELUS ACESTICATES |   |
| = , -  | (Election required—see instructions)  |  |                        |                                 |   |
| С      | Treated as distributions out of corpus (Election  | TENERAL PROPERTY OF THE STATE O |                        |                                 |   |
|        | required—see instructions)  |  |                        |                                 |   |
| d      | Applied to 2017 distributable amount  |  |                        |                                 | 16,500.   |
| _ ˙e   | Remaining amount distributed out of corpus  | 0.   |                        |                                 |   |
| 5      | Excess distributions carryover applied to 2017  | 1,891.   |                        |                                 | 1,891.  |
| - `    | - (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:                                      |  |                        |                                 |   |
| ٠.     | Corpus Add lines 3f, 4c, and 4e Subtract line 5   | 10 503   |                        |                                 |   |
| · b    | Prior years' undistributed income. Subtract   | 18,583.  |                        |                                 |   |
| 1      | line 4b from line 2b  |  | - 0.                   |                                 |   |
| - ċ    | 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  | er kultur de   |                        |                                 |   |
| d      | Subtract line 6c from line 6b Taxable   |  |                        |                                 |   |
|        | amount—see instructions   |  | 0.                     |                                 |   |
| е      | Undistributed income for 2016. Subtract line  |  |                        |                                 |   |
|        | instructions  |  |                        | 0                               |   |
| - f    | Undistributed income for 2017. Subtract lines   |  |                        |                                 | DEPT STATE OF THE |
|        | 4d and 5 from line 1. This amount must be   |  |                        |                                 |   |
| -      | distributed in 2018   |  |                        |                                 | 0.  |
| 7_     | Amounts treated as distributions out of corpus  |  |                        |                                 |   |
|        | to satisfy requirements imposed by section  | ĺ  |                        |                                 |   |
|        | 170(b)(1)(F) or 4942(g)(3) (Election may be   |  |                        |                                 |   |
| · в    | required—see instructions)  | ·  |                        |                                 |   |
| U      | applied on line 5 or line 7 (see instructions).   | 11,170.  |                        |                                 |   |
| 9      | Excess distributions carryover to 2018.   | 11,1/0.  |                        |                                 |   |
|        | Subtract lines 7 and 8 from line 6a   | 7,413.   |                        |                                 |   |
| 10     | Analysis of line 9:   |  |                        |                                 |   |
| а      | Excess from 2013 0.   |  |                        |                                 |   |
| b      | Excess from 2014 0.   |  |                        |                                 |   |
| С      | Excess from 2015  |  |                        |                                 |   |
| d      | Excess from 2016 3, 307.  |  |                        |                                 |   |
| е      | Excess from 2017 0.   | THE PERSON NAMED IN COLUMN TO SERVICE AND  | <b>海州中央公司</b>          | <b>对于1000年的</b>                 | Form 990-PF (2017)  |

| Form 99 | io-PF (2017)  |                                    |  |                      |                               | Page 10  |
|---------|---|------------------------------------|--|----------------------|-------------------------------|--|
| Part    | XIV Private Operating Founda  | itions (see instr                  | uctions and Part                       | VII-A, question 9    | 9)                            | /N/A   |
| 1a      | If the foundation has received a ruling foundation, and the ruling is effective for   | g or determination                 | n letter that it is a                  |                      |                               | <del></del>                                      |
| ь       | Check box to indicate whether the fou   |                                    |  | tion described in se | ection                        | )(3) or  4942(j)(5)                              |
| 2a      | Enter the lesser of the adjusted net  | Tax year                           |  | Prior 3 years        | 75,720                        | 10,01 1 4342()(0)                                |
|         | income from Part I or the minimum investment return from Part X for each year listed  | (a) 2017                           | (b) 2016                               | (c) 2015             | (d) 2014                      | (e) Total  |
| b       | 85% of line 2a  |                                    |  |                      |                               | <del>                                     </del> |
| С       | Qualifying distributions from Part XII, line 4 for each year listed   |                                    |  |                      |                               |  |
| d       | Amounts included in line 2c not used directly for active conduct of exempt activities   |                                    |  | <i>[</i>             |                               |  |
| е       | Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c  |                                    | -                                      |                      |                               |  |
| 3       | Complete 3a, b, or c for the alternative test relied upon:  |                                    |  | 1                    |                               |  |
| а       | "Assets" alternative test—enter   |                                    |  |                      |                               |  |
| -       | <ul><li>(1) Value of all assets</li><li>(2) Value of assets qualifying under section 4942(j)(3)(B)(j)</li></ul>                                     |                                    |  |                      |                               |  |
| b       | "Endowment" alternative test—enter <sup>2</sup> / <sub>3</sub> of minimum investment return shown in Part X, line 6 for each year listed            |                                    | -                                      |                      |                               |  |
| С       | "Support" alternative test—enter:   | <del></del>                        | †· /                                   |                      |                               |  |
|         | (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section                             | -                                  |  | -                    |                               |  |
| -       | 512(a)(5)), or royalties)   |                                    | <u>-</u>                               | -                    |                               |  |
|         | (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)  |                                    | -                                      |                      |                               | -  |
|         | (3) Largest amount of support from an exempt organization   |                                    | - 2-1                                  | -                    | _                             |  |
| 10:11   | (4) Gross investment income   | 1                                  |  |                      |                               |  |
| Part    | Supplementary Information   |                                    |  | he foundation h      | ad \$5,000 or m               | ore in assets at                                 |
|         | ; any time during the year-   |                                    | ns.) .                                 |                      |                               |  |
| 1<br>a  | Information Regarding Foundation List any managers of the foundation before the close of any tax year (but o  | who have contrib                   |  |                      |                               | by the foundation                                |
|         | List any managers of the foundation ownership of a partnership or other endown  | who own 10% ontity) of which the   | r more of the stoo<br>foundation has a | ck of a corporation  | n (or an equally la<br>erest. | arge portion of the                              |
|         | Information Regarding Contribution Check here ▶ ☒ if the foundation unsolicited requests for funds. If the focomplete items 2a, b, c, and d. See in | only makes cont<br>oundation makes | ributions to prese                     | lected charitable    | organizations and             | d does not accept<br>or other conditions,        |
| а       | The name, address, and telephone nu   | mber or email ad                   | dress of the perso                     | n to whom applica    | itions should be a            | ddressed   |
| b       | The form in which applications should   | be submitted an                    | d information and                      | materials they sho   | uld include:                  |  |
| С       | Any submission deadlines.   |                                    |  |                      |                               |  |
|         | Any restrictions or limitations on aw factors:  | ards, such as b                    | y geographical ar                      | reas, charitable fie | elds, kınds of ins            | stitutions, or other                             |

REV 01/03/18 PRO

BAA

Form 990-PF (2017)

Form 990-PF (2017) Page **11** Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual. Recipient Foundation show any relationship to Purpose of grant or status of Amount any foundation manager contribution Namè and address (home or business) recipient or substantial contributor a Paid during the year EAA AVIATION FOUNDATION POB 3086 OSKOSH WI 54903 501C3 EDUCATION 1,000. LOCK HAVEN UNIVERSITY FOUNDATION LOCK HAVEN UNIVERSITY LOCK HAVEN PA 17745 501C3 SCHOLARSHIPS & SPORTS TEAMS 7,000. CLINTON COUNTY COMMUNITY FOUNDATION POB 652 LOCK HAVEN PA 17745 501C3 UNRESTRICTED 1,500. NAVY-MARINE CORPS RELEIF SOCIETY 875 NORTH RANDOLPH ST ARLINGTON VA 22203 501C3 **VARIOUS** -1,000. NEW CANAAN COUNTRY SCHOOL 635 FROGTOWN RD NEW CANAAN CT 06840 501C3 DEVELOPMENT FUND 1,000. ANDOVER PHILLIPS ACADEMY 180 MAIN STREE ANDOVER MA-01810 501C3 ALUMNI FUND 2,000: RICH RAMM SCHOLARSHIP FUND & ... 45 COOPERATION LANE 整ツ MILL HALL PA 17751 501C3 SCHOLARSHIP FUND 0. % ∵! SPORTY'S FOUNDATION 2001 SPORTYS DRIVE BATAVIA OH 45103 501C3 **EDUCATION** 2,500-, WOOLRICH VOLUNTEER FIRE CO POB 22 WOOLRICH PA 17779 VOLUNTEER FIRE DEPT 501C3 500 3a Approved for future payment

Total

| LE   | <u> TEXY</u>  | Analysis of Income-Producing Ac   | tivities                           |                                       |                                       |                                       |  |
|------|---------------|---|------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|--|
| Ente | er gros       | s amounts unless otherwise indicated.   | Unrelated bu                       | isiness income                        | Excluded by sect                      | on 512, 513, or 514                   | (e)                                    |
|      | •             |   | (a)                                | (b)                                   | (c)                                   | (d)                                   | Related or exemn                       |
|      |               |   | Business code                      | Amount                                | Exclusion code                        | Amount                                | function income<br>(See instructions.) |
| 1    | Progi         | ram service revenue:  |                                    |                                       |                                       |                                       | Cocc manactions.,                      |
|      | а _           |   |                                    |                                       |                                       |                                       |  |
|      | ь_            |   |                                    |                                       |                                       |                                       |  |
|      | С _           |   |                                    |                                       |                                       |                                       |  |
|      | d _           |   |                                    |                                       |                                       |                                       |  |
|      | e _           |   |                                    | L                                     |                                       | -                                     |  |
|      | f             |   |                                    |                                       |                                       |                                       |  |
|      | g F           | ees and contracts from government agencies  |                                    |                                       |                                       |                                       |  |
| 2    | Mem           | bership dues and assessments  |                                    |                                       |                                       |                                       |  |
| 3    | Intere        | est on savings and temporary cash investments   |                                    |                                       |                                       |                                       |  |
| 4    | Divid         | ends and interest from securities   |                                    |                                       |                                       |                                       | 9,917.                                 |
| 5    | Net re        | ental income or (loss) from real estate.  | <b>不能的</b> 不能能能                    | <b>指作的</b> 加速是                        | <b>医助产等等</b>                          | 是個別別問題                                | 理問題的                                   |
|      |               | ebt-financed property   |                                    |                                       |                                       |                                       |  |
|      | ьN            | ot debt-financed property   |                                    |                                       |                                       |                                       |  |
| 6    |               | ental income or (loss) from personal property   |                                    |                                       |                                       |                                       |  |
| 7    | Other         | r investment income   |                                    | ~                                     |                                       |                                       |  |
| 8    | Gain          | or (loss) from sales of assets other than inventory                                     |                                    |                                       | -                                     |                                       |  |
| 9    | Net ir        | ncome or (loss) from special events   |                                    |                                       |                                       |                                       |  |
| 10   | Gross         | s profit or (loss) from sales of inventory  |                                    |                                       |                                       | -                                     |  |
| 11   | Other         | r revenue: a  |                                    |                                       | -                                     |                                       |  |
|      | b _           |   |                                    |                                       |                                       |                                       | -                                      |
|      | c _           |   |                                    |                                       |                                       |                                       |  |
|      | d _           |   |                                    |                                       |                                       |                                       |  |
|      | e             |   |                                    |                                       | ļ                                     |                                       | -                                      |
| 12   | Subto         | otal. Add columns (b), (d), and (e)   | 從例如他解於                             |                                       | WHAT THE                              |                                       | 9;917.                                 |
|      |               |   |                                    |                                       |                                       | 13                                    | 9,917.                                 |
|      |               | sheet in line 13 instructions to verify calculation                                     |                                    |                                       |                                       |                                       |  |
| II.  | tXVI          |   |                                    |                                       |                                       |                                       | ······································ |
| Lin  | e No.<br>▼ ′ຸ | Explain below how each activity for which accomplishment of the foundation's exempt pur | income is repo<br>poses (other tha | orted in column<br>n by providing fur | (e) of Part XV<br>nds for such purp   | I-A contributed in oses) (See instruc | mportantly to the ctions)              |
| 4    |               | RETURN ON INVESTED CAPITAL  |                                    |                                       |                                       |                                       |  |
|      | `*            |   |                                    |                                       |                                       |                                       |  |
|      |               |   |                                    |                                       |                                       |                                       |  |
|      |               |   |                                    |                                       |                                       |                                       |  |
|      |               |   |                                    |                                       |                                       |                                       |  |
|      |               |   |                                    |                                       |                                       |                                       |  |
|      |               | -   |                                    |                                       | · · · · · · · · · · · · · · · · · · · |                                       |  |
|      |               |   |                                    |                                       |                                       |                                       |  |
|      |               |   | -                                  |                                       |                                       |                                       | ·                                      |
|      |               |   |                                    |                                       |                                       |                                       |  |
|      |               |   |                                    |                                       | <u></u>                               |                                       |  |
|      |               |   |                                    |                                       |                                       |                                       |  |
|      |               |   |                                    |                                       |                                       |                                       |  |
|      |               |   |                                    |                                       |                                       |                                       |  |
|      |               |   |                                    |                                       |                                       |                                       |  |
|      |               |   |                                    |                                       |                                       |                                       |  |
|      |               | Ì   |                                    |                                       |                                       |                                       |  |
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|      |               |   |                                    |                                       |                                       |                                       |  |
|      |               |   |                                    |                                       |                                       |                                       |  |
|      |               |   |                                    |                                       |                                       |                                       |  |
|      |               |   |                                    |                                       |                                       |                                       |  |
|      |               |   |                                    |                                       |                                       |                                       |  |
|      |               |   |                                    |                                       |                                       |                                       |  |

|          | •               |                           |  |                          |                   |                 |           |                 |             |                   |            | ra           | ge io        |
|----------|-----------------|---------------------------|--|--------------------------|-------------------|-----------------|-----------|-----------------|-------------|-------------------|------------|--------------|--------------|
| Part     | XVII            | 20                        |  | Transfers to a           | and Transa        | ctions ar       | nd Re     | lationshi       | ps With     | Nonchar           | itable     |              |              |
|          |                 | Qrganizati                |  |                          |                   |                 |           |                 |             |                   |            |              |              |
| 1        | Did t           | he organization o         | directly or indir                      | ectly engage in a        | any of the fol    | llowing with    | h any     | other organ     | nization    | described         | 的诗         | Yes          | No           |
|          |                 | ection 501(c) (o          |  |                          |                   |                 |           |                 |             |                   |            | 20 TO 15     | S            |
|          |                 | nizations?                |  |                          | organization      | 0, 0,           | 0001.0.   | . 02.7, 10      | umg to      | Political         |            | 1            | 102          |
|          | _               |                           |  |                          |                   |                 |           |                 |             |                   |            | 2            | 1            |
| а        | Tran:           | sfers from the rep        | porting founda                         | tion to a noncha         | ritable exem      | pt organiza     | ation o   | f:              |             |                   |            |              | 心态           |
|          |                 | ash                       |  |                          |                   |                 |           |                 |             |                   | 1a(1)      | 9.37.57.17.  |              |
|          |                 |                           |  |                          |                   |                 |           |                 | • • •       |                   |            |              | <u>×</u> _   |
|          |                 | ther assets .             |  |                          |                   |                 |           |                 |             |                   | 1a(2)      |              | ×            |
| b        | Othe            | r transactions:           |  |                          |                   |                 |           |                 |             |                   |            | <b>新疆</b>    | 層點           |
|          | (1) S           | ales of assets to         | a noncharitab                          | le exempt organi         | ization           |                 |           |                 |             |                   | 1b(1)      | PERFECT.     |              |
|          |                 | urchases of asse          |  |                          |                   |                 |           |                 |             |                   |            |              | <u>×</u>     |
|          |                 |                           |  |                          |                   |                 |           |                 |             |                   | 1b(2)      |              | <u></u> _    |
|          | (3) F           | lental of facilities      | , equipment, o                         | r other assets           |                   |                 |           |                 |             |                   | 1b(3)      |              | ×            |
|          | (4) R           | leimbursement ai          | rrangements .                          |                          |                   |                 |           |                 |             |                   | 1b(4)      |              |              |
|          |                 | oans or loan gua          |  |                          |                   |                 |           |                 |             |                   | 1b(5)      |              |              |
|          |                 |                           |  |                          |                   |                 |           |                 |             |                   |            |              | _ <u>×</u> _ |
|          |                 | erformance of se          |  |                          |                   |                 |           |                 |             |                   | 1b(6)      |              | X            |
| С        | Shar            | ing of facilities, e      | quipment, mai                          | ling lists, other a      | ssets, or pai     | d employe       | es .      |                 |             |                   | 1c         | - 1          | ×            |
| d        | If the          | answer to any             | of the above is                        | s "Yes." comple          | te the follow     | ina schedi      | ule Co    | olumo (b) s     | should a    | lwave show        | w the fo   | air m        | arket        |
|          | value           | of the goods, o           | ther accete or                         | services diven h         | v the report      | ing founds      | ation I   | f the found     | intion ro   | sound less        | than f     | an in        | ainet        |
|          | value           | in the goods, o           |  | services given i         | by the report     | ang iounua      | 111011. 1 | i tile louile   | alion le    | ceived less       | ınan i     | air i i i    | arket        |
|          |                 | in any transaction        |  |                          |                   |                 |           |                 |             |                   |            |              |              |
| (a) Line | no.             | (b) Amount involved       | (c) Name o                             | f noncharitable exem     | pt organization   | (d)             | Descrip   | tion of transfe | rs, transac | tions, and sha    | inng arrai | ngeme        | nts          |
|          |                 |                           |  |                          |                   |                 |           | -               |             |                   |            |              |              |
|          |                 |                           |  |                          |                   |                 |           |                 |             |                   |            |              |              |
|          |                 |                           |  |                          |                   |                 |           |                 |             |                   |            |              |              |
|          |                 | J                         |  | -                        |                   |                 |           |                 |             |                   |            |              |              |
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|          |                 |                           |  |                          |                   |                 |           |                 |             |                   |            |              |              |
|          |                 |                           |  |                          |                   |                 |           |                 |             |                   |            |              |              |
|          | -+              |                           |  |                          |                   |                 |           |                 |             |                   |            |              |              |
|          |                 |                           | ·····                                  |                          |                   | _ <del></del>   |           |                 |             |                   |            |              |              |
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|          | - 1             |                           |  |                          |                   | _               |           |                 |             |                   |            |              |              |
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|          | -               |                           |  |                          | <u>.</u>          | <del></del>     |           |                 |             |                   |            |              |              |
|          |                 |                           | ······································ |                          |                   |                 |           |                 |             |                   |            |              |              |
| 2a       | Is the          | foundation dire           | ctly or indirec                        | tly affiliated with      | , or related      | to, one or      | more      | tax-exem        | pt organ    | iizations         |            |              |              |
|          | desci           | ribed in section 5        | 01(c) (other the                       | an section 501(c         | )(3)) or in sec   | ction 527?      |           |                 |             | [                 | Yes        | X I          | No           |
|          |                 | s," complete the          |  |                          |                   |                 |           |                 |             | _                 |            | • نينا       |              |
|          |                 |                           |  |                          | \ T (             |                 | —         |                 |             | <del> </del>      |            |              |              |
|          |                 | (a) Name of organi        | ization                                | a) a                     | ) Type of organi  | zation          |           |                 | (c) Descrip | otion of relation | nship      |              |              |
|          |                 |                           |  |                          |                   |                 |           |                 |             |                   |            |              |              |
|          |                 |                           |  |                          |                   | ·               |           |                 |             |                   |            |              |              |
|          |                 |                           |  |                          |                   |                 |           |                 |             |                   |            |              |              |
|          |                 |                           |  |                          |                   |                 |           |                 |             |                   |            |              |              |
|          |                 |                           |  |                          |                   |                 |           |                 |             |                   |            |              |              |
|          | _               |                           |  |                          |                   |                 |           |                 |             |                   |            |              |              |
|          | Unde            | r penalties of perjury, I | declare that I have e                  | xamined this return, in  | cluding accompa   | nvina schedule  | es and s  | tatements and   | to the best | of my knowled     | ne and he  | aliof it     | is true      |
| Sign     | corre           | ct, and complete. Decla   | aration of preparer (c                 | ther than taxpayer) is t | ased on all infor | mation of which | h prepar  | er has any kno  | wledge      | , KIOWIEC         | Se min ne  | oci, il      | 2 UUE,       |
| -        | <b>A</b>        |                           | CLOADA                                 | 30                       | 1-20 0/1          |                 |           |                 | •           | May the IF        | RS discus  | s this i     | return       |
| Here     | 7               | CUCCE 4                   | NUY                                    |                          | J-99-18 1         | VP/TRE          | EAS/      | DIRECTOR        | ₹           | with the pr       | eparer sh  | own be       | low?         |
|          | Sign            | ature of officer or trus  | tee                                    | D                        | ate               | Trtle           |           |                 |             | See instruc       | uons [     | ]Yes         | JNo .        |
|          | <u> </u>        | Pnnt/Type preparer'       |  | Reparer's                | ingati de la      |                 |           | D645. / n       |             | [F                | TIM        |              |              |
| Paid     |                 | , into type preparer      | 3 Hallie                               |                          | XI / K / A / I    | ·               | - 1       | くりょう 18         | Ch          | 1eck  즈  ri       | TIN        |              |              |
| Prepa    | irer            | ARTHUR R F                | ALLER                                  | MARTHUR                  | R FALLE           | R               | ļ         | -10             | se          | lf-employed E     | 20009      | 8736         | 5            |
|          |                 | Firm's name ►             | DRM GROUP                              | LLC                      | 1                 |                 |           |                 | Firm's FIN  | v ▶ 80-05         | 88804      |              |              |
| Use C    | niy             |                           |  |                          |                   |                 |           |                 |             |                   |            |              |              |
|          |                 | Firm's address ▶          |  | AD AVE # 22              | . 9               |                 | 700       | 0001            | Phone no    |                   |            |              |              |
| BAA      |                 |                           | BABYLON                                |                          |                   | NY 11           | 702-      | 2204            |             | Fr                | ım 990     | -PF          | (2017)       |

# Additional information from your Form 990-PF: Return of Private Foundation

### Form 990-PF: Return of Private Foundation

**Taxes** 

**Continuation Statement** 

| Description     | Revenue and<br>Expense per<br>Book | Net<br>Investment<br>Income | Adjusted Net Income | Disbursement for charitable purpose |
|-----------------|------------------------------------|-----------------------------|---------------------|-------------------------------------|
| NYS             | 100.                               | 100.                        |                     |                                     |
| US TREASURY     | 921.                               |                             |                     |                                     |
| FOREIGN W/H TAX | 13.                                | 13.                         |                     | _                                   |
| Total           | 1,034.                             | 113.                        |                     |                                     |

### Form 990-PF: Return of Private Foundation

**Other Expenses** 

**Continuation Statement** 

|         | Description | -     | Revenue and<br>Expense per<br>Book | Net<br>Investment<br>Income | Adjusted Net<br>Income | Disbursement for charitable purpose |
|---------|-------------|-------|------------------------------------|-----------------------------|------------------------|-------------------------------------|
| CUSTODY | FEES        |       | 1,347.                             | 1,347.                      |                        | _                                   |
|         |             | Total | 1,347.                             | 1,347.                      |                        |                                     |

#### Form 990-PF: Return of Private Foundation

Other Increases

**Continuation Statement** 

| -:-                      | Description | Amount - |
|--------------------------|-------------|----------|
| BOOK VS 'FAX DIFFERENCES |             | 218.     |
| CAPITAL GAIN INCOME      |             | 70,424.  |
|                          | Total       | 70,642.  |

# Legal and Professional Fees

2017

| Name                 | Employer Identification No |
|----------------------|----------------------------|
| GREENAWAY FOUNDATION | 13-6160948                 |

### Line 16a - Legal Fees

| Name of<br>Provider         | Type of Service<br>Provided   | Amount<br>Paid<br>Per Books | Net<br>Investment<br>Income | Adjusted<br>Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|-----------------------------|-------------------------------|-----------------------------|-----------------------------|---------------------------|---|
| CURTIS BRINKE CURTIS BRINKE | LEGAL & RELATE LEGAL DISBURSE | 5,266.<br>416.              | 5,266.<br>416.              |                           |   |
| Total to Form 990-          | PF, Part I, Line 16a          | 5,682.                      | 5,682.                      |                           |   |

# Line 16b - Accounting Fees

| Name of<br>Provider | Type of Service<br>Provided | Amount<br>Paid<br>Per Books | Net<br>Investment<br>Income | Adjusted<br>Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|---------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|---|
| ARTHUR FALLER       | TAX & ACCTG                 | 3,590.                      | 3,590.                      |                           | -   |
|                     |                             |                             |                             |                           |   |
|                     |                             |                             |                             |                           |   |
|                     |                             |                             |                             |                           |   |
| Total to Form 990-  | PF, Part I, Line 16b        | 3,590.                      | 3,590.                      |                           |   |

### Line 16c - Other Professional Fees

| Name of<br>Provider | Type of Service<br>Provided | Amount<br>Paid<br>Per Books | Net<br>Investment<br>Income | Adjusted Net Income | Disbursements<br>for Charitable<br>Purposes |
|---------------------|-----------------------------|-----------------------------|-----------------------------|---------------------|---|
| NEVILLE RODIE       | INVESTMENT                  | 2,943.                      | 2,943.                      |                     |   |
| Total to Form 990-  | PF, Part I, Line 16c        | 2,943.                      | 2,943.                      |                     |   |

### Investments

| Name :<br>GREENAWAY FOUNDATION                                      |  | ver Identification No.<br>L60948 |                        |   |
|---|--|----------------------------------|------------------------|---|
| Line 10a - Investments -<br>US and State Government<br>Obligations: | JS and State Government Obligations Obligation |                                  |                        | f Year<br>US Government<br>Obligations<br>FMV |
| Tot to Fm 990-PF, Pt II, Ln 10a                                     |  |                                  |                        |   |
| Line 10b - Investm  | ents - Corporate                               | Stock:                           | End o<br>Boök<br>Välue | f Year<br>Fair Market<br>Value                |
| NEVILLE, RODIE & SHAW<br>NEVILLE, RODIE & SHAW                      |  |                                  | 121,311.<br>27,820.    | 283,219.<br>35,944.                           |
| Totals to Form 990-PF, Part II, I                                   | _ine 10b                                       |                                  | 149,131.               | 319,163.                                      |
| . Line 10c - Investme   | End o<br>Book<br>Value                         | f Year<br>Fair Market<br>Value   |                        |   |
| NEVILLE, RODIE & SHAW   | INVESTMENT ACC                                 | COUNT                            | 14,850.                | 14,515.                                       |
| Totals to Form 990-PF, Part II, I                                   | ine 10c  |                                  | 14,850.                | 14,515.                                       |
| Line 12 - Investme  | End o<br>Book<br>Value                         | f Year<br>Fair Market<br>Value   |                        |   |
| Totals to Form 990-PF, Part II, I                                   | -<br>-<br>-<br>-                               |                                  |                        |   |
| Line 13 - Inve  | estments - Other                               | :                                | End o<br>Book<br>Value | f Year<br>Fair Market<br>Value                |
| Totals to Form 990-PF, Part II, I                                   | ino 42   |                                  |                        |   |