	-34	
Form	990	)-PF/3/5/
Dona	tment of	the Tressury

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

	alendar year 2017 or tax year beginning	0.6	5/01,2017,			05/31, 2018
	of foundation		1 = 4 + 7 +		A Employer identif	
THE	MELLY FOUNDATION				23-705970	3
	er and street (or P O box number if mail is not delivered	to street address)		Room/suite	B Telephone numb	er (see instructions)
C/C	EY US LLP; 77 WATER STREET			9. FL	(212) 44	10-0800
City o	r town, state or province, country, and ZIP or foreign posi-	tal code			C 16	-t
NEW	YORK, NY 10005				C If exemption applic pending, check here	
G Ch	eck all that apply Initial return	Initial return	of a former p	ublic charity	y D 1 Foreign organiza	itions, check here >
	Final return	Amended re	turn		2 Foreign organiza	
	Address change	Name chang	e		85% test, check computation	
$\overline{}$	eck type of organization $X$ Section 501(	c)(3) exempt private f	foundation	g`	E If private foundation	in status was terminated
	Section 4947(a)(1) nonexempt charitable trust	Other taxable pr		_	!!	o)(1)(A), check here . ►
	r market value of all assets at JAcco		ash Accr	ual		in a 60-month termination
	· · · · · · · · · · · · · · · · · · ·	her (specify)			under section 507(b	o)(1)(B), check here .
		column (d) must be on ca	ish basis )			(d) Disbursements
Part	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net inve		(c) Adjusted net income	for charitable purposes
$\top_1$	Contributions, gifts, grants, etc., received (attach schedule)	101,696.				1
2	Check I if the foundation is not required to					
3	attach Sch B	726.		726.		ATCH 1
4	Dividends and interest from securities	157,905.	15	7,723.		ATCH 2
5a	_					
b	Net rental income or (loss)					
<u>ප</u> 6a	Net gain or (loss) from sale of assets not on line 10	157,938.			RECE	IVED
	Gross sales price for all 327, 589.					
Revenue	Capital gain net income (from Part IV, line 2) .		15	7,938.	P FEB (	2019 9
2 8	Net short-term capital gain				0 , = ,	, S
9	Income modifications				()/*:	N, UT
iva	Gross sales less returns and allowances				UGDI	111, 01
	Less Cost of goods sold .					ļ
L	Gross profit or (loss) (attach schedule)	-1.		35.		1
11	Other income (attach schedule) ATCH, 3  Total. Add lines 1 through 11	418,264.	310	5,422.	0	
12		0.	02	-	<del> </del>	
S 14	Compensation of officers, directors, trustees, etc  Other employee salaries and wages			<del></del>		<u> </u>
	Pension plans, employee benefits					, ,
ਹੈ <sup>15</sup> ਹੈ 16 a	1 1					<u> </u>
֓֞֞֞֞֞֞֞֞֞֞֞֞֩֓֞֩֓֞֩֓֓֓֓֓֓֓֟	Accounting fees (attach schedule)					
	Other professional fees (attach schedule)					
آ <sub>17</sub>	Interest					
18	Taxes (attach schedule) (see instructions)[5].	6,250.				
돌 19	Depreciation (attach schedule) and depletion.					]
<b>틝</b> 20	Occupancy					
21	Travel, conferences, and meetings					
E 22	Printing and publications	0.5.0		267		155
<u></u> 23	Other expenses (attach schedule)ATCH . 6	958.		757.		155
E 24	Total operating and administrative expenses.	7 200		757.		155
Operating and Administrative Experi 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Add lines 13 through 23	7,208. 163,350.		131.		163,350
· 1	Contributions, gifts, grants paid	170,558.		757.	0	. 163,505
26	Total expenses and disbursements Add lines 24 and 25	1/0,338.		131.	· · · · · · · · · · · · · · · · · · ·	. 103,303
27	Subtract line 26 from line 12	247,706.				$I_{ij}$
	Excess of revenue over expenses and disbursements	241,100.	\ 31	5,665.		7 4 1
	Net investment income (if negative, enter -0-)	-	\M/		0	
	Adjusted net income (if negative, enter -0-)		<del>'                                    </del>	<del>\                                    </del>	<del></del>	Form <b>990-PF</b> (2017)

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Part I	Rajance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year		d of year	
	- Dalance Sheets	amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value	
1	Cash - non-interest-bear	ing	11,996.	22,241.	22,241	
2		cash investments	69,422.	63,518.	63,518	
3	Accounts receivable ▶					
	Less allowance for dou	btful accounts ▶				
4						
		btful accounts ▶			•	
5						
6		officers, directors, trustees, and other		•		
		tach schedule) (see instructions)				
7		receivable (attach schedule)				
		btful accounts ▶				
8 13		e				
ssets		eferred charges	1			
		e government obligations (attach schedule).		· <del></del>	<del></del>	
		stock (attach schedule) ATCH 7	2,032,199.	2,181,247.	11,149,712	
		bonds (attach schedule)				
11	Investments - land, building					
	and equipment basis Less accumulated deprecia	ation -		· · · · · · · · · · · · · · · · · · ·		
1	(attach schedule)				<u> </u>	
12 13		loans		<del></del>	··- <u>-</u>	
14	Land, buildings, and	ach schedule)				
i	equipment basis Less accumulated deprecia	ation			and the state of t	
	(attach schedule)	<u> </u>	25,003.	17,624.	156,668	
15		ATCH 8 )	23,003.	17,024.	130,000	
16		completed by all filers - see the	2 120 620	2 204 620	11 202 120	
┿-		age 1, item I)	2,138,620.	2,284,630.	11,392,139	
17	Accounts payable and a	ccrued expenses				
18	Grants payable					
19	Deferred revenue		-			
<b>≧</b> 20		ors, trustees, and other disqualified persons				
Cabilities 19 02 19 22 22 22 22 22 22 22 22 22 22 22 22 22		ites payable (attach schedule)				
<b>-</b>   22	Other liabilities (describe	<b>→</b> )				
				^		
23		es 17 through 22)	0.	0.		
		w SFAS 117, check here ▶ 📖	ľ			
ĕ	and complete lines 24	through 26, and lines 30 and 31.				
24 25	Unrestricted					
g 25	Temporarily restricted .				,	
<b>2</b> 6				<u> </u>		
Net Assets or Fund B 26 27 28 29 30 31	Foundations that do no	ot follow SFAS 117, check here ▶ 🔀			•	
빈	and complete lines 27	through 31.				
27	Capital stock, trust princ	cipal, or current funds	2,138,620.	2,284,630.		
28	Paid-in or capital surplus, or	r land, bldg , and equipment fund			•	
S 29	Retained earnings, accumi	ulated income, endowment, or other funds				
30	Total net assets or fund	balances (see instructions)	2,138,620.	2,284,630.		
31		net assets/fund balances (see				
	instructions)	<u> </u>	2,138,620.	2,284,630.		
Part I		nges in Net Assets or Fund Bala	nces			
		palances at beginning of year - Part		nust agree with		
		ed on prior year's return)		-	2,138,620	
		line 27a			247,706	
				( ·	<del></del>	
					2,386,326	
5 Dec	creases not included in	n line 2 (itemize) ► ATCH 9		5	101,696	
		alances at end of year (line 4 minus	line 5) - Part II, column /h		2,284,630	

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Part IV Capital Gain	s and Losses for Tax on Inv	estment Income			
	escribe the kind(s) of property sold (for e brick warehouse, or common stock, 200		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 a SEE PART IV SCH	EDULE				
b					
С					
d					
е					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo ((e) plus (f) min	
a					
b					
С					
<u>d</u>					
	<u> </u>				
Complete only for assets	showing gain in column (h) and owned	by the foundation on 12/31/69	(1)	Gains (Col (h) ga	ain minus
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	col	(k), but not less t Losses (from co	
a				<u> </u>	
<u>b</u>					
С					
d					
е					
2 Capital gain net incom	A or (not capital loss)	ain, also enter in Part I, line 7 loss), enter -0- in Part I, line 7	2		157,938.
Net short-term capital	gain or (loss) as defined in sections				
	Part I, line 8, column (c) See ins				
Part I, line 8	<u></u>		3		0.
Part V Qualification	Under Section 4940(e) for Re	duced Tax on Net Investment I	ncome		
	or the section 4942 tax on the distrib		ase perio	d?	Yes X N
	sn't qualify under section 4940(e)		na onu or	atrice	
1 Enter the appropriate (a)	amount in each column for each ye		ng any er	(d)	
Base period years Calendar year (or tax year beginning in)		(c) Net value of nonchantable-use assets		Distribution ra (col (b) divided by	col (c))
2016	190,917.	7,756,220.			0.024615
2015	144,234.	6,781,923.			0.021267
2014	451,618.	6,445,238.			0.070070
2013	476,782.	5,923,423.			0.080491
2012	459,124.	5,527,626.			0.083060
					0 270502
	ı (d)		2		0.279503
3 Average distribution ra	atio for the 5-year base period - divid	de the total on line 2 by 5 0, or by			0.055001
the number of years th	ie foundation has been in existence	If less than 5 years	3		0.055901
4 Enter the net value of	noncharitable-use assets for 2017	from Part X, line 5	4	9,	984,067.
	3		5		558,119.
					3,157.
	ment income (1% of Part I, line 27b)		6		
7 Add lines 5 and 6			7		561,276.
8 Enter qualifying distrib If line 8 is equal to or Part VI instructions	outions from Part XII, line 4 r greater than line 7, check the box	x in Part VI, line 1b, and complete	that par	t using a 1% ta	163,505. ax rate See t

orm	990-PF (2017) THE MELLY FOUNDATION23-705	9703	F	age 4
Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i	nstru	ction	s)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		6,3	313.
	here and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of $\int$		-	
	Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			
3	Add lines 1 and 2		6,	313.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		6,	313.
6	Credits/Payments			,
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 3,135.			
þ	Exempt foreign organizations - tax withheld at source			1
С	tax paid with application to extension of time to the (1 orni coco)			1
d	Backup withholding erroneously withheld	-	10,1	135
7	Total credits and payments Add lines 6a through 6d		10,1	45.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		3.	777.
0	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ 10  Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 3,777. Refunded ▶ 11			•
li Dar	t VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
14	participate or intervene in any political campaign?	1a	100	X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition , , , , ,	1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			1
	published or distributed by the foundation in connection with the activities	_		
С	Did the foundation file Form 1120-POL for this year?	1c		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			1
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$			Ι.
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			'
	on foundation managers   \$	1		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
	If "Yes," attach a detailed description of the activities			'
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of		-	
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X (2
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			· '
	By language in the governing instrument, or			١,
	By state legislation that effectively amends the governing instrument so that no mandatory directions that	١.	- X	1
	conflict with the state law remain in the governing instrument?	6	X	<del>                                     </del>
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	<del>  ^</del>	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions CT, NY,	1		
				.
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	8b	х	-
	(or designate) of each state as required by General Instruction G <sup>2</sup> If "No," attach explanation	JD_	<del></del>	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
	4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes,"	9		x
	complete Part XIV	<u> </u>	<b>-</b>	<del>                                     </del>

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their

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10

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the maning of section 512(b)(13) if "yes," other because the maning of section 512(b)(13) if "yes," other because the maning of section 512(b)(13) if "yes," other because the maning of section 512(b)(13) if "yes," other because the maning of section 512(b)(13) if "yes," other because the maning of section 512(b)(13) if "yes," other because the maning of the foreign on a current notice regarding disable session."  12	Par	t VII-A Statements Regarding Activities (continued)			
meaning of section 512(b)(13)* if "Yes," attach schedule See instructions				Yes	No
meaning of section 512(b)(13)* if "Yes," attach schedule See instructions	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privalege? If "Yes," attach statement See instructions  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address \$\frac{N}{N}\$ N/A  15 The books are care of \$\frac{N}{N}\$ ERIST \$\frac{N}{N}\$ YOUNG U.S. LLP  Telephone no \$\frac{212-440-0800}{212-440-0800}\$  15 Section 434([6]) nonexempt charitable trust string Form 990-PF in lieu of Form 1041 check here and enter the amount of tax-exempt interest received or accrued during the year.  16 At any lime during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other inflanced account in a foreign country?  See the instructions for exceptions and filing requirements for EnCEN Form 114 if "Yes," enter the name of the foreign country \$\frac{N}{2}\$ Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, and money to, or intervise shaded credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person or make any or either available for a period after termination of government service, terminating within 90 days).  1b If any answer is Yes to Lardy (6), did any of the acts fail to qualify under the exceptions described in Regulstons section 53 494([6)) 3 or in a current notice regarding disaster assistance? See instructions.  1c If Yes, its different hirst day of the tax year beginning in 2017?  2 Tax	• •		11		Х
person had advisory privileges? If "Yes," attach statement See instructions    12	12				
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  13 X    No.	12		12	1	X
Website address ► N/A  14 The books are in care of ► ERNST 6 YOUNG U.S. LLP  15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 check here and enter the amount of tax-exempt interest received or accused during the year.  16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  16 X any strictless for exceptions and filing requirements for FinCEN Form 114 if "Yes," enter the name of the foreign country ▶  Part IVIES  Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person in the property of	43			X	
The books are in care of   ERNST & YOUNG U.S. LLP   Telephone no   212-440-0800	13	. NT / 75			
Located at P7 WATER STREET, 9TH FL NEW YORK, NY  Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1941 - check here and enter the amount of law-exempt interest received or accrued during the year.  15 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country.  See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country.  Part VILB Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 If any item is hecked in the "Yes" column, unless an exception applies.  1 During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise sended credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of adsqualified 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, it terminating within 90 days.),  5 If any answer is 'Yes' to 14(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 3944(1)-30 or in autrient notice regarding disaster assistance, check here  5 Did the foundation of agreement and section 4942(1)(3) or			-080	0	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	14	The books are in care of MATTER STREET OTH FI. NEW YORK NY Telephone no MATTER STREET OTH FI. NEW YORK NY			
and enter the amount of tax-exempt interest received or accrued during the year.  A lany time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶  Part VIIB Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of adsignalified 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), or of the exceptions relying on a current notice regarding disaster assistance, check here  5 Did the foundation engage in a prior year in any of the acts fair to qualify under the exceptions described in Regulations section \$494(a)(3) or 4942(a)(3) or					П
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. ▶  Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	15	Section 4947(a)(1) nonexempt charitable trusts filling Form 990-PF in field of Form 1041 - check nere	• • •	• • •	- Ш
over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114   if "Yes," enter the name of the foreign country \( \)  Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly) or indirectly)  (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? \( \) Yes \( \) No  (3) Furnish goods, services, or facclities to (or accept them from) 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 (or make any of either available for the benefit or use of a disqualified person)? \( \) Yes \( \) No  (6) Agree to pay money or property to a government official? (Exception, Check \( \) No* if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days \( \) .  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(a)-3 or in a current notice regarding disaster assistance, Neck here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  b Are there any years listed any sem"No" and attach statement—see instructions \( \) Yes \( \) No  b If "Yes," list the		and enter the amount of tax-exempt interest received or accrued during the year		Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114 if "Yes," enter the name of the foreign country ▶    Part VILB   Statements Regarding Activities for Which Form 4720 May Be Required	16		1 40	1.00	
The foreign country Part VILB Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?					<u> </u>
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 During the year, did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?			'		
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.    Tourng the year, did the foundation (either directly or indirectly)					1 (
Taburing the year, did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Par		Τ_	Voc	No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?				res	NO
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  b) If any answer is "Yes" to 1a(1)-(6), dud 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.  C) Did the foundation angage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?  2) Taxes on failure to distribute income (section 4942(j)(3)) or 4942(j)(5))  a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  If "Yes," list the years I have a constitution of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, in some rivo's and attach statement-see instructions)  b) If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified person?  If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4942(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 472	1a				
disqualified person? . Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . Yes X No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . Yes X No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . Yes X No bif 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 . Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? . 1c N/A  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)) at the end of tax year 2017, did the foundation have any undistributed income? (life applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (life applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . 2b If "Yes," ist the years be sent on 4942(a)(2) are being applied to any of the years listed in 2a, list the years here at any time during the year? . Yes X No bif "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phas		(1) Eligage in the sale of exertaings, or leading of property with a disquestion property.			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?					
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		disqualified person?			'
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c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	ļ	N/A
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operating foundation defined in section 4942(j)(3) or 4942(j)(5))  a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?		were not corrected before the first day of the tax year beginning in 2017?	1c	1	N/A
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
6e, Part XIII) for tax year(s) beginning before 2017?		operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
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(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)		If "Yes," list the years			l ,
all years listed, answer "No" and attach statement - see instructions)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  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 Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	ь	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			1
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	ļ		
c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		all years listed, answer "No" and attach statement - see instructions )	2b	ļ	N/A
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	С			-	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?					.
at any time during the year?	3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
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foundation had excess business holdings in 2017)					
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its					N/A
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4a				Х
		charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?			X

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	,			
2 Compensation of five highest-paid employees "NONE."	(other than thos	se included on lin	e 1 - see instructi	0
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	
NONE	1		1	

NONE Total number of other employees paid over \$50,000...........

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46351B H515

Form 990-PF (2017)

If "Yes" to 6b, file Form 8870

and Contractors

(a) Name and address

Part VII-B

ATCH 10

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3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE	"
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
NONE	NONE
·	-
Total number of others receiving over \$50,000 for professional services	
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT	
CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT,	
BY CONTRIBUTIONS, OTHER ORGANIZATIONS EXEMPT UNDER SECTION .	NONE
2 501 (C)(3) OF THE INTERNAL REVENUE SERVICE.	
3	
4	
	l
•	
Part IX-B Summary of Program-Related Investments (see instructions)	r
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A .	
	NONE
2 N/A	NONI
All other program-related investments. See instructions	
3 N/A	
	i
Total. Add lines 1 through 3	

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

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Ра	Minimum Investment Return (All domestic foundations must complete this part. Foresee instructions.)	ign found	ations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	9,888,797.
b	Average of monthly cash balances	1b	94,824.
С	Fair market value of all other assets (see instructions)	1c	152,488.
d	Total (add lines 1a, b, and c)	1d	10,136,109.
е	Reduction claimed for blockage or other factors reported on lines 1a and	<u> </u>	
	1c (attach detailed explanation)	1	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,136,109.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see		
	instructions)	4	152,042.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,984,067.
6	Minimum investment return. Enter 5% of line 5	6	499,203.
Pa	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations, check here ▶ and do not complete this part)	ndations	_
1	Minimum investment return from Part X, line 6	1	499,203.
2 a	Tax on investment income for 2017 from Part VI, line 5 2a 6,313.		
b	Income tax for 2017 (This does not include the tax from Part VI) 2b		
С	Add lines 2a and 2b	2c	6,313.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	492,890.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	492,890.
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	492,890.
Pa	T XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		162 505
_	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	163,505.
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	<del></del>
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	
þ	Cash distribution test (attach the required schedule)	3b	162 505
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	163,505.
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		163,505.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	alculating v	whether the foundation

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Pa	rt XIII Undistributed Income (see instr	uctions)			
1	Distributable amount for 2017 from Part XI.	(a) Corpus	(b) Years prior to 2016	(c) 2016	( <b>d)</b> 2017
•	line 7				492,890.
2	Undistributed income, if any, as of the end of 2017				(
_	Enter amount for 2016 only.			NONE	1
a L	Total for prior years 20_15_,20_14_,20_13		NONE		
	· · · · · · · · · · · · · · · · · · ·		NONE		
	Excess distributions carryover, if any, to 2017   167, 275.				,
	102 655				i
	140 105				ı
	NONE				 
	NONE				† !
-	From 2016	491,035.			
	Total of lines 3a through e	131,000.			· '
4	Qualifying distributions for 2017 from Part XII, line 4 ▶ \$163,505.				•
а	Applied to 2016, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see instructions)				
С	Treated as distributions out of corpus (Election required - see instructions)				i •
d	Applied to 2017 distributable amount				163,505.
	Remaining amount distributed out of corpus				}
	Excess distributions carryover applied to 2017	329,385.			329,385.
	(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:				ļ
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	161,650.			
b	Prior years' undistributed income Subtract				'
	line 4b from line 2b				
C	Enter the amount of prior years' undistributed income for which a notice of deficiency has				;
	been issued, or on which the section 4942(a)				, ,
	tax has been previously assessed				· · · - · · · · · · · · · · · · · · · ·
d	Subtract line 6c from line 6b Taxable				1
_	amount - see instructions		· · · · · · · · · · · · · · · · · · ·		
е	Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see			NONE	!
	instructions			NONE	
f	Undistributed income for 2017 Subtract lines				
	4d and 5 from line 1 This amount must be				NONE
	distributed in 2018				IVOIVE
7	Amounts treated as distributions out of corpus				i
	to satisfy requirements imposed by section				ł
	170(b)(1)(F) or 4942(g)(3) (Election may be				;
_	required - see instructions)				
8	Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	161,650.			
10	Analysis of line 9				
	Excess from 2013 21,545 .		1		:
	Excess from 2014 140, 105.				I
	Excess from 2015 NONE				,
	Excess from 2016 NONE				
	Excess from 2017 NONE				
_					

Рa	rt XIV Private Op	erating Foundations	s (see instructions a	ind Part VII-A, quest	ion 9)	NOT APPLICABL
	If the foundation has				J	
	foundation, and the ruling	g is effective for 2017, e	nter the date of the ruling		▶	,
b	Check box to indicate v	whether the foundation	is a private operating	foundation described in	section 4942(	J)(3) or 4942(J)(5)
_		Tax year		Prior 3 years		
2 a	Enter the lesser of the ad- justed net income from Part	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
	I or the minimum investment					
	return from Part X for each year listed					
ь	85% of line 2a					
·	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					
е	Qualifying distributions made	<u> </u>			,	
	directly for active conduct of					
	exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
а	"Assets" alternative test - enter					}
_	(1) Value of all assets					
	(2) Value of assets qualifying					
	under section 4942(j)(3)(B)(i)					<u> </u>
þ	"Endowment" alternative test-					
	enter 2/3 of minimum invest-	}				
	ment return shown in Part X, line 6 for each year listed		/			
c	"Support" alternative test - enter					
	(1) Total support other than					
	gross investment income (interest, dividends, rents,					
	payments on securities loans (section 512(a)(5)),					
	or royalties)					
	(2) Support from general public and 5 or more					
	exempt organizations as					
	provided in section 4942 (j)(3)(B)(iii)		/			
	(3) Largest amount of sup- port from an exempt		/			
	organization		<del>                                     </del>	<del></del>		<u> </u>
_	(4) Gross investment income .			<u> </u>		<u> </u>
Рa		ntary Information (		only if the founda	ition had \$5,000 o	r more in assets a
1		uring the year - see		<del></del>	<del></del> -	_ <del>_</del>
	Information Regardin List any managers of	_		re than 2% of the tot	al contributions recei	ved by the foundation
_	before the close of any	tax year (but only if th	ney have contributed i	more than \$5,000) (S	ee section 507(d)(2))	ved by the realisation
	እ ጥጥ እ <i>ር</i> ሀ M E	יאותי 1.1				
b	ATTACHME List any managers of		own 10% or more o	of the stock of a corr	oration (or an equal	v large portion of the
	ownership of a partner					,g. p
	NONE					
2	Information Regardin	g Contribution, Grant	, Gift, Loan, Scholarsl	hip, etc., Programs:		
	Check here ► X if t	he foundation only	makes contributions	to preselected char	itable organizations	and does not accep
	unsolicited requests fe	or funds. If the found	ation makes gifts, gra	ants, etc., to individua	als or organizations u	nder other conditions
	complete items 2a, b,	c, and d See instruction	ons			
а	The name, address, a	nd telephone number	or email address of t	he person to whom ap	plications should be ad	dressed
	<del>-</del> ,					
þ	The form in which app	lications should be sul	bmitted and informati	on and materials they	should include	
	A b		<del></del> .	<del></del> .	· <del></del> -	<del></del>
С	Any submission deadli	nes				
٠,	Any restrictions or li	mitations on awards	such as his secs	anhical areas short	able fields kinds of	institutions or other
u	factors:	mitations on awards	, audii as by geogr	apinuai aicas, Chaffi	able lielus, KIIIUS OI	manunons, or othe

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Part XV Supplementary Information (	continued)			
3 Grants and Contributions Paid Duri Recipient Name and address (home or business)	ng the Year or Appr	oved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year SEE DETAIL SCHEDULE ATTACHED		PC	GENERAL FUND	163,350.
SEE DETAIL SCHEDULE ATTACHED	N/A	PC	GENERAL FOND	103,330.
,				1
			•	
			_	
			!	
			!	
	_			
,				
Total			▶ 3a	163,350.
<b>b</b> Approved for future payment				
		Ì		
	<u> </u>	<u> </u>		<u> </u>
Total			<u>▶ 3b</u>	<u> </u>

Form 990-PF (2017)

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Form 990-PF (2017)

r gross amounts unless otherwise indic	cated Unrelated	d business income	Excluded by	section 512, 513, or 514	(e) Related or exempt
Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions
	, i				
	<b>i</b> 1	· 	,		
	t I				
					<u>_</u>
Fees and contracts from government ag	igencies				
embership dues and assessments .					
erest on savings and temporary cash invest	stments •		14	726.	
vidends and interest from securities	523000	182.	14	157,723.	
et rental income or (loss) from real est	tate				
Debt-financed property					
Not debt-financed property	• • • •				· ·
t rental income or (loss) from personal p	property				
her investment income			18	157,938.	
un or (loss) from sales of assets other than	ınventory		10	131,938.	
et income or (loss) from special events					
oss profit or (loss) from sales of inven	ntory.				
her revenue a ATCH 12	523000	-36.	01	35.	<del></del>
<del>-, ,                                  </del>			- 01		<u> </u>
_	i l				
			<del></del>		<del></del>
·					
		146			<u> </u>
ubtotal Add columns (b), (d), and (e)		146.		316,422.	316,5
ubtotal Add columns (b), (d), and (e)  otal. Add line 12, columns (b), (d), and worksheet in line 13 instructions to ve	d (e)			316,422.	316,5
ubtotal Add columns (b), (d), and (e)  otal. Add line 12, columns (b), (d), and worksheet in line 13 instructions to ve  t XVI-B Relationship of Add  Explain below how each	d (e)	omplishment of Ex	cempt Pur	316, 422	uted importantly to
ubtotal Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and worksheet in line 13 instructions to ve t XVI-B Relationship of Ad	d (e)	omplishment of Ex	cempt Pur	316, 422	uted importantly to
ubtotal Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and worksheet in line 13 instructions to ve t XVI-B Relationship of Ad No. Explain below how each accomplishment of the fo	d (e)	omplishment of Ex	cempt Pur	316, 422	uted importantly to
bitotal Add columns (b), (d), and (e)  otal. Add line 12, columns (b), (d), and  worksheet in line 13 instructions to ve  XVI-B Relationship of Ad  No. Explain below how each accomplishment of the fo	d (e)	omplishment of Ex	cempt Pur	316, 422	uted importantly to
ubtotal Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and worksheet in line 13 instructions to ve t XVI-B Relationship of Ad No. Explain below how each accomplishment of the fo	d (e)	omplishment of Ex	cempt Pur	316, 422	
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ubtotal Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and worksheet in line 13 instructions to ve  XVI-B Relationship of Ad  No. Explain below how each accomplishment of the fo	d (e)	omplishment of Ex	cempt Pur	316, 422	uted importantly to
ubtotal Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and worksheet in line 13 instructions to ve  XVI-B Relationship of Ad  No. Explain below how each accomplishment of the fo	d (e)	omplishment of Ex	cempt Pur	316, 422	uted importantly to
ubtotal Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and worksheet in line 13 instructions to ve  XVI-B Relationship of Ad  No. Explain below how each accomplishment of the fo	d (e)	omplishment of Ex	cempt Pur	316, 422	uted importantly to
ubtotal Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and worksheet in line 13 instructions to ve  XVI-B Relationship of Ad  No. Explain below how each accomplishment of the fo	d (e)	omplishment of Ex	cempt Pur	316, 422	uted importantly to
bibtotal Add columns (b), (d), and (e) bial. Add line 12, columns (b), (d), and worksheet in line 13 instructions to ve  XVI-B Relationship of Ad  No. Explain below how each accomplishment of the fo	d (e)	omplishment of Ex	cempt Pur	316, 422	uted importantly to
btotal Add columns (b), (d), and (e) stal. Add line 12, columns (b), (d), and worksheet in line 13 instructions to ve  XVI-B Relationship of Ad  No. Explain below how each accomplishment of the fo	d (e)	omplishment of Ex	cempt Pur	316, 422	uted importantly to
bitotal Add columns (b), (d), and (e)  otal. Add line 12, columns (b), (d), and worksheet in line 13 instructions to ve  XVI-B Relationship of Ad  Explain below how each accomplishment of the fo	d (e)	omplishment of Ex	cempt Pur	316, 422	uted importantly to
bitotal Add columns (b), (d), and (e)  otal. Add line 12, columns (b), (d), and worksheet in line 13 instructions to ve  XVI-B Relationship of Ad  Explain below how each accomplishment of the fo	d (e)	omplishment of Ex	cempt Pur	316, 422	uted importantly to
bitotal Add columns (b), (d), and (e)  otal. Add line 12, columns (b), (d), and worksheet in line 13 instructions to ve  XVI-B Relationship of Ad  Explain below how each accomplishment of the fo	d (e)	omplishment of Ex	cempt Pur	316, 422	uted importantly to
bibtotal Add columns (b), (d), and (e) bial. Add line 12, columns (b), (d), and worksheet in line 13 instructions to ve  XVI-B Relationship of Ad  No. Explain below how each accomplishment of the fo	d (e)	omplishment of Ex	cempt Pur	316, 422	uted importantly to
ubtotal Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and worksheet in line 13 instructions to ve  XVI-B Relationship of Ad  No. Explain below how each accomplishment of the fo	d (e)	omplishment of Ex	cempt Pur	316, 422	uted importantly to
bibtotal Add columns (b), (d), and (e) bial. Add line 12, columns (b), (d), and worksheet in line 13 instructions to ve  XVI-B Relationship of Ad  No. Explain below how each accomplishment of the fo	d (e)	omplishment of Ex	cempt Pur	316, 422	uted importantly to
ubtotal Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and worksheet in line 13 instructions to ve  XVI-B Relationship of Ad  No. Explain below how each accomplishment of the fo	d (e)	omplishment of Ex	cempt Pur	316, 422	uted importantly to
ubtotal Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and worksheet in line 13 instructions to ve  XVI-B Relationship of Ad  No. Explain below how each accomplishment of the fo	d (e)	omplishment of Ex	cempt Pur	316, 422	uted importantly to
ubtotal Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and worksheet in line 13 instructions to ve t XVI-B Relationship of Ad No. Explain below how each accomplishment of the fo	d (e)	omplishment of Ex	cempt Pur	316, 422	uted importantly to
ubtotal Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and worksheet in line 13 instructions to ve t XVI-B Relationship of Ad No. Explain below how each accomplishment of the fo	d (e)	omplishment of Ex	cempt Pur	316, 422	uted importantly to
ubtotal Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and worksheet in line 13 instructions to ve t XVI-B Relationship of Ad No. Explain below how each accomplishment of the fo	d (e)	omplishment of Ex	cempt Pur	316, 422	uted importantly to
ubtotal Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and worksheet in line 13 instructions to ve t XVI-B Relationship of Ad No. Explain below how each accomplishment of the fo	d (e)	omplishment of Ex	cempt Pur	316, 422	uted importantly to
ubtotal Add columns (b), (d), and (e)  otal. Add line 12, columns (b), (d), and worksheet in line 13 instructions to ve  t XVI-B Relationship of Add  No. Explain below how each	d (e)	omplishment of Ex	cempt Pur	316, 422	uted importantly to

THE MELLY FOUNDATION

Form **990-PF** (2017)

### Information Regarding Transfers to and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations**

1	ın sec			ngage in any of the followi 501(c)(3) organizations) o			Yes	s No
а	Transf	ers from the rep	orting foundation to a	noncharitable exempt orga	anization of.			
	(1) Ca	sh					1a(1)	X
	(2) Oth	her assets					1a(2)	X
b	Other	transactions						
	(1) Sa	les of assets to a	a noncharitable exem	pt organization			16(1)	Х
	(2) Pu	rchases of asset	ts from a noncharitab	le exempt organization			1b(2)	X
	(3) Re	ntal of facilities,	equipment, or other a	ssets			1b(3)	X
	` '		•					X
		_					I I	X
			•	o or fundraising solicitations			I I	X
		-	_	, other assets, or paid emplo				
d				" complete the following :				
				es given by the reporting fement, show in column (d)				
(0)	ne no	(b) Amount involve		ncharitable exempt organization	T	sfers, transactions, and shar		
(a) L	ne no	N/A	ed (c) Name of no	nchantable exempt organization	N/A	siers, transactions, and snar	ing arrangen	ients
	+	11711			<del></del>			-
_	<del></del>	·	<del></del>		<u> </u>			
				·				
				<del></del>				
				·				_
						<u> </u>		
								_
					ļ. <u> </u>			
				···········	ļ			
	<u>, L</u>				L			
	descri	bed in section 50	11(c) (other than sect	iated with, or related to, o ion 501(c)(3)) or in section			Yes	X No
b	ıt "Yes		following schedule.	(b) To	<del></del>	(a) Danamatin 1		
N/	Δ	(a) Name of organ	ization	(b) Type of organization	<del></del>	(c) Description of relations	nip	
74/		<del></del>		<del></del>	<del></del>			
			<del></del>	<del></del>				
				······································				
			<del></del>		<del></del>			
				d this return, including accompanying		to the best of my knowledge	e and belief,	it is true,
C:~-		ct, and complete Declara	ation of preparer (other than tax)	payer) is based on all information of whic	h preparer has any knowledge			
Sigr 		L. / Nom	or milly	1/24/19	TRUSTEE	May the IRS with the pre	discuss this	
Her	Sigi	nature of officer or tru	stee	Date	Title	See instructions		-
Dala	1	Print/Type prepare	r's name	Preparer's signature	Date	Check If P	TIN	· -
Paic		WILLIAM RA	ABETZ	William Ralet	1/22	<del>/, • /   • • • • • • • • • • • • • • • • •</del>	P009 <u>6</u> 39	94
	oarer	Firm's name	ERNST & YOUNG			Firm's EIN ▶ 34-65	65596	
Use	Only	Firm's address	77 WATER STRE	ET, 9TH FL				
		<u> </u>	NEW YORK, NY		10005	Phone no 212-44	10-0800	
						F	aan_pr	(2047)

### Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

## **Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF. ► Go to www.irs.gov/Form990 for the latest information. OMB No 1545-0047

Name of the organization		Employer identification number
THE MELLY FOUNDATION		
		23-7059703
Organization type (check one)		
Filers of:	Section:	
Form 990 or 990-EZ	501(c)( ) (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private for	undation
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundate	ation
	501(c)(3) taxable private foundation	
Check if your organization is co	overed by the General Rule or a Special Rule.	<del></del>
Note: Only a section 501(c)(7), instructions	(8), or (10) organization can check boxes for both the General Rule and a	Special Rule See
General Rule		
<del>-</del>	iling Form 990, 990-EZ, or 990-PF that received, during the year, contribition property) from any one contributor. Complete Parts I and II. See instruction ntributions.	_
Special Rules		
regulations under sec 13, 16a, or 16b, and	described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 citions 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 that received from any one contributor, during the year, total contribution the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1	or 990-EZ), Part II, line s of the greater of <b>(1)</b>
contributor, during th	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that is e year, total contributions of more than \$1,000 <i>exclusively</i> for religious, claid purposes, or for the prevention of cruelty to children or animals. Complete	haritable, scientific,
contributor, during th contributions totaled during the year for ar General Rule applies	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that is e year, contributions exclusively for religious, charitable, etc., purposes, be more than \$1,000. If this box is checked, enter here the total contribution in exclusively religious, charitable, etc., purpose. Don't complete any of the total organization because it received nonexclusively religious, charitable ore during the year.	ut no such us that were received parts unless the e, etc , contributions
Caution: An organization that is 990-EZ, or 990-PF), but it must	sn't covered by the General Rule and/or the Special Rules doesn't file Sch answer "No" on Part IV, line 2, of its Form 990, or check the box on line certify that it doesn't meet the filing requirements of Schedule B (Form 990	edule B (Form 990, H of its Form 990-EZ or on its

JSA

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization THE MELLY FOUNDATION

Employer identification number 23-7059703

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
1_	THE L THOMAS MELLY 2012 REV. TR 9/26/12  C/O EY US LLP; 77 WATER ST-9TH FL  NEW YORK, NY 10005	- \$ 101,696. -	Person Payroll Noncash  (Complete Part II for noncash contributions)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
		- - \$	Person Payroll Noncash (Complete Part II for noncash contributions)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
	-	- - - -	Person Payroll Noncash (Complete Part II for noncash contributions)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
		- - - -	Person Payroll Noncash (Complete Part II for noncash contributions)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
		- - - -	Person Payroli Noncash (Complete Part II for noncash contributions)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
		- - - -	Person Payroll Noncash (Complete Part II for noncash contributions)	

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization THE MELLY FOUNDATION

Employer identification number 23-7059703

Part II	Noncash Property	(see instructions).	Use duplicate copies o	of Part II if additional space is nee	ded.
art II	Noncash Property	(see instructions).	Use auplicate copies o	of Part II if additional space is no	зе

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	BERKSHIRE HATHAWAY STK 530 SHS		
		\$101,696.	11/30/2017
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>_</u>		   \$	<u> </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		   \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\ \\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	<del> </del>

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization THE MELLY FOUNDATION

Employer identification number 23-7059703

(10) the t cont Use		the year from any o ions completing Part e year. (Enter this info	ne contributor. One contributor. Only in the least of the least of the least one contribution once. So	Complete columns (a) through (e) an of <i>exclusively</i> religious, charitable, etc
a) No from Part I	(b) Purpose of gift	(c) Use o	f gift	(d) Description of how gift is held
	Transferee's name, address, a	(e) Transfe		nship of transferor to transferee
	i ransieree's name, audress, a	110 ZIF + 4	Relatio	issiip oi transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use o	of gift	(d) Description of how gift is held
	Transferee's name, address, a	(e) Transfe	-	nship of transferor to transferee
a) No. from Part I	(b) Purpose of gift	(c) Use o	of gift	(d) Description of how gift is held
	Transferee's name, address, a	(e) Transfe	•	nship of transferor to transferee
a) No.	(b) Purpose of gift	(c) Use o	of out	(d) Description of how gift is held
Part I	(b) i diposa di giit	(0, 030 0		(a) 2000.pass of non-garden field
	Transferee's name, address, a	(e) Transfe	-	nship of transferor to transferee

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

				ription		ر ا ا	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
317,464.	dilottoolo		KETABLE SEC				VARIOUS 147,813.	VARIOUS
8,567.		LTCL THRU K	(-1'S				8,567.	
1,558.		STCL THRU K	:-1'S				1,558.	
OTAL GAIN(L	oss)						157, 938.	٠.
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### SUPPLEMENTARY STATEMENTS

PART: XV LINE: 2 SUPPLEMENTARY STATEMENTS

THE ORGANIZATION'S PRIMARY ACTIVITY IS TO SUPPORT BY CONTRIBUTIONS, OTHER ORGANIZATIONS QUALIFYING FOR EXEMPTION UNDER SECTION 501(C) (3) OF THE INTERNAL REVENUE CODE. THE TRUSTEES CHOOSE THSE ORGANIZATIONS BASED UPON THEIR KNOWLEDGE OF THE ORGANIZATION'S ACTIVITIES. NO CONTRIBUTIONS, GRANTS GIFTS LOANS OR SCHOLARSHIPS ARE MADE TO INDIVIDUALS. THE ORGANIZATION DOES NOT PRESENTLY RECEIVE APPLICATIONS OR CONDUCT PROGRAMS FOR DONATIONS IN ITS ACTIVITIES.

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H INVESTMENTS	
CASH	
INTEREST ON TEMPORARY CASH INVEST	
NO	
INTEREST	
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GE SIII G &	NET	INCOME		
E G 2	INVESTMENT	INCOME	726.	. 726.
REVENUE	EXPENSES	PER BOOKS	726.	726.
			•	TOTAL
	1	DESCRIPTION .	INTEREST ON BDA	

ATTACHMENT 1 PAGE 19

THE MELLY FOUNDATION

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1 SECURITIES	
OM SEC	
TEREST FROM	
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AND	
DIVIDENDS	
PART 1	
990PF,	
FORM	

ADJUSTED NET INCOME		
NET INVESTMENT INCOME	156,084. 775. 864.	157,723.
REVENUE AND EXPENSES PER BOOKS	156,084. 775. 182. 864.	157,905.
		TOTAL
DESCRIPTION	GS & CO DIVIDENDS DIVIDENDS THRU K-1'S DIVIDENDS THRU K-1'S - UBTI INTEREST THRU K-1'S	

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# FORM 990PF, PART I - OTHER INCOME

REVENUE NET AND EXPENSES INVESTMENT	-16.	-20. 9.		-1.
	<u>DESCRIPTION</u> ORDINARY INCOME THRU K-1'S - UBTI	RENTAL REAL ESTATE INCOME THRU K-1-UBTI ROYALTIES	SEC. 1231 GAIN	TOTALS

THE MELLY FOUNDATION

ATTACHMENT 5

## PART I - TAXES FORM 990PF,

CHARITABLE PURPOSES		
ADJUSTED NET INCOME		
NET INVESTMENT		
REVENUE AND EXPENSES PER BOOKS	6,000.	6,250.
DESCRIPTION	FEDERAL TAX 990-PF TAX PAID - FOR EXT FYE 5/31/2017 NYS CORPORATION TAX PAID - FOR EXT FYE 5/31/2017	TOTALS

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EXPENSES	
OTHER	
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FORM	

CHARITABLE	PURPOSES 155.	155.
ADJUSTED NET	INCOME	
NET INVESTMENT	INCOME 42.	
REVENUE AND EXPENSES	PER BOOKS 155. 46.	958.
		TOTALS
•	DESCRIPTION AMERICAN LAWYER MEDIA NON-DEDUCTIBLE EXP THRU K-1 INVESTMENT EXP THRU K-1 THRU EXP THRU K-1	

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CORPORATE	
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FORM	

ENDING <u>FMV</u>	11,149,712.	11,149,712.
ENDING BOOK VALUE	2,181,247.	2,181,247.
BEGINNING BOOK VALUE	2,032,199.	2,032,199.
DESCRIPTION	SEE SEC LONG POSITION ATTACHED	TOTALS

ATTACHMENT 7 PAGE 25

ASSETS
OTHER
- II
PART
990PF,
FORM

ENDING <u>FMV</u>	156,668.	156,668.
ENDING BOOK VALUE	17,624.	17,624.
BEGINNING BOOK VALUE	25,003.	25,003.
DESCRIPTION	ENERGY TRANSFER PARTNERS, LP	TOTALS

2017 FORM 990-PF THE MELLY FOUNDATION

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ATTACHMENT 9

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

DESCRIPTION

AMOUNT

EXCESS OF FMV OVER DONOR'S COST BASIS OF SECURITIES GIFTED TO THE FOUNDATION

101,696.

TOTAL

101,696.

ATTACHMENT 10 PAGE 28

FORM 990PF, PART VIII - LIST OF OFFICERS,	CERS, DIRECTORS, AND TRUSTEES		ATTACH	ATTACHMENT 10
NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
L. THOMAS MELLY C/O EY US LLP; 77 WATER STREET 9 FL NEW YORK, NY 10005	TRUSTEE/PARTTIME	0	· o	Ċ
ALICE P. MELLY C/O EY US LLP; 77 WATER STREET 9 FL NEW YORK, NY 10005	TRUSTEE/PARTTIME	Ö	. 0	·
THOMAS L. MELLY C/O EY US LLP; 77 WATER STREET 9 FL NEW YORK, NY 10005	TRUSTEE/PARTTIME	.0	.0	Ċ
LAURA A. MELLY C/O EY US LLP; 77 WATER STREET 9 FL NEW YORK, NY 10005	TRUSTEE/PARTTIME	.0	. 0	·
LEE SCOTT MELLY C/O EY US LLP; 77 WATER STREET 9 FL NEW YORK, NY 10005	TRUSTEE/PARTTIME	· 0	ò	· o

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2017 FORM 990-PF

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ATTACHMENT 10 (CONT'D)

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

THE MELLY FOUNDATION

EXPENSE ACCT ALLOWANCES AND OTHER CONTRIBUTIONS BENEFIT PLANS TO EMPLOYEE COMPENSATION TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION

TRUSTEE/PARTIME C/O EY US LLP; 77 WATER STREET DAVID RANDOLPH MELLY NEW YORK, NY 10005 NAME AND ADDRESS 9 FL

C/O EY US LLP; 77 WATER STREET JUDITH H. MELLY

NEW YORK, NY 10005 9 F.L

TRUSTEE/PARTIME

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GRAND TOTALS

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### FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

L. THOMAS MELLY; C/O ERNST & YOUNG U.S. LLP 77 WATER STREET, 9TH FLOOR, NEW YORK, NY 10005

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FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

THE MELLY FOUNDATION

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ATTACHMENT 12

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RELATED OR EXEMPT FUNCTION INCOME				,	,	
AMOUNT	26.	35.				
CODE	01					
AMOUNT	-16.	-36.				
BUSINESS CODE	523000 523000					
DESCRIPTION	ORD INCOME THRU K-1'S RENTAL REAL ESTATE INCOME THRU K-1'S SEC 1231 INCOME(LOSS) THRU K-1'S ROYALTIES	TOTALS				