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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 06-01-2017 , and ending 05-31-2018

Name of foundation
ACORN ALCINDA FOUNDATION INC
C/O JAN KENNEDY

A Employer identification number
54-1303250

Number and street (or P O box number if mail is not delivered to street address) 25 PALMER DRIVE | Room/suite

B Telephone number (see instructions)
(860) 610-7582

City or town, state or province, country, and ZIP or foreign postal code
SOUTH WINDSOR, CT 06074

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 4,864,495

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	101,272	101,272		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	291,521			
	b	Gross sales price for all assets on line 6a 2,236,654				
	7	Capital gain net income (from Part IV, line 2)		291,521		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	392,793	392,793		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	7,000	0		0
	c	Other professional fees (attach schedule)	48,642	0		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	26,027	0		0
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	81,669	0		0
	25	Contributions, gifts, grants paid	222,000			222,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	303,669	0		222,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	89,124			
	b	**Net investment income** (if negative, enter -0-)		392,793		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	7,424	6,718	6,718
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	624,023	221,285	260,221
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,765,501	4,258,069	4,597,556
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,396,948	4,486,072	4,864,495
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	4,396,948	4,486,072	
	30	**Total net assets or fund balances** (see instructions)	4,396,948	4,486,072	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,396,948	4,486,072	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,396,948
2	Enter amount from Part I, line 27a	2	89,124
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,486,072
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,486,072

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	291,521
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	215,938	4,489,292	0 048101
2015	237,977	4,465,124	0 053297
2014	237,358	5,081,718	0 046708
2013	226,834	5,013,779	0 045242
2012	212,925	4,683,610	0 045462

2	**Total** of line 1, column (d)	2	0 238810
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 047762
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,861,145
5	Multiply line 4 by line 3	5	232,178
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,928
7	Add lines 5 and 6	7	236,106
8	Enter qualifying distributions from Part XII, line 4	8	222,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	7,856
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	7,856
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	7,856
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	59		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments Add lines 6a through 6d			7	59
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	79
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	7,876
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		No

Website address ▶N/A

14 The books are in care of ▶PKF O'CONNOR DAVIES LLP Telephone no ▶(201) 445-0500

Located at ▶106 PROSPECT STREET RIDGEWOOD NJ ZIP+4 ▶07450

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 accrued during the year ▶ | 15 |

			Yes	No
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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	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 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)? ☐ 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). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAN B KENNEDY 25 PALMER DRIVE SOUTH WINDSOR, CT 06074	DIR VP 0 00	0	0	0
KIT C KENNEDY 16846 BLACK MARLIN CIRCLE LEWES, DE 19958	DIR PRES SEC 0 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000				0

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	4,882,218
b	Average of monthly cash balances.		1b	52,955
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	4,935,173
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	4,935,173
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	74,028
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,861,145
6	**Minimum investment return.** Enter 5% of line 5.		6	243,057

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

1	Minimum investment return from Part X, line 6.		1	243,057
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 7,856		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	7,856
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	235,201
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	235,201
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	235,201

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	222,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	222,000
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	222,000

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				235,201
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			219,624	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 222,000				
a Applied to 2016, but not more than line 2a			219,624	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				2,376
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				232,825
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				222,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	101,272	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	291,521	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		392,793	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 392,793

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
4	ALL INCOME IS FROM INVESTMENTS
8	ALL INCOME IS FROM INVESTMENTS

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2018-12-13	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
ANDREW L SCOTT CPA		2018-12-12		P01311160
Firm's name ▶ PKF O'CONNOR DAVIES LLP				Firm's EIN ▶27-1728945
Firm's address ▶ 300 TICE BOULEVARD SUITE 315 WOODCLIFF LAKE, NJ 07677				Phone no (201) 712-9800

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
247 749 SHS AQR LONG-SHORT EQU CL I	P	2017-01-24	2017-07-12
24 829 SHS PROFESSIONALLY MAN CL IN	P	2016-12-13	2017-07-12
22 496 SHS PROFESSIONALLY MAN CL IN	P	2016-12-13	2017-07-12
4199 055 SHS PROFESSIONALLY MAN CL IN	P	2017-01-24	2017-07-12
364 986 SHS HIGHLAND FDS II *	P	2016-09-27	2017-07-12
427 865 SHS HIGHLAND FDS II *	P	2016-12-22	2017-07-12
230 369 SHS HIGHLAND FDS II *	P	2017-03-27	2017-07-12
193 733 SHS HIGHLAND GLBL ALLOC FD Y	P	2017-06-26	2017-07-12
5200 SHS ISHARES GLOBAL REIT ETF	P	2017-01-24	2018-01-02
356 SHS ISHARES GLOBAL REIT ETF	P	2017-07-12	2018-01-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,461		3,241	220
501		540	-39
454		489	-35
84,653		88,852	-4,199
3,712		3,613	99
4,351		4,501	-150
2,343		2,382	-39
1,970		1,930	40
135,665		132,363	3,302
9,288		8,941	347

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			220
			-39
			-35
			-4,199
			99
			-150
			-39
			40
			3,302
			347

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
657 SHS ISHARES CORE S&P SML ETF	P	2017-01-24	2018-01-02
753 746 SHS ISHARES CORE S&P SML ETF	P	2017-07-12	2018-01-02
2821 SHS ISHARES MSCI EMRG MK ETF	P	2017-01-24	2018-01-02
95 961 SHS PIMCO COMM REAL RETURN I	P	2017-03-17	2018-01-02
353 85 SHS PIMCO COMM REAL RETURN I	P	2017-06-16	2018-01-02
1557 187 SHS PIMCO COMM REAL RETURN I	P	2017-07-12	2018-01-02
348 407 SHS PIMCO COMM REAL RETURN I	P	2017-09-15	2018-01-02
323 332 SHS PIMCO COMM REAL RETURN I	P	2017-12-28	2018-01-02
178 53 SHS AIG FOCUSED DIV STRAT W	P	2017-01-24	2018-01-02
73 309 SHS AIG FOCUSED DIV STRAT W	P	2017-03-30	2018-01-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,831		44,764	6,067
58,316		53,098	5,218
134,844		104,871	29,973
652		664	-12
2,403		2,261	142
10,573		10,184	389
2,366		2,313	53
2,195		2,160	35
3,367		3,085	282
1,383		1,297	86

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,067
			5,218
			29,973
			-12
			142
			389
			53
			35
			282
			86

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
72 204 SHS AIG FOCUSED DIV STRAT W	P	2017-06-29	2018-01-02
67 917 SHS AIG FOCUSED DIV STRAT W	P	2017-09-28	2018-01-02
670 321 SHS AIG FOCUSED DIV STRAT W	P	2017-12-15	2018-01-02
149 4 SHS AIG FOCUSED DIV STRAT W	P	2017-12-15	2018-01-02
56 731 SHS AIG FOCUSED DIV STRAT W	P	2017-12-15	2018-01-02
614 449 SHS AMERN CENT EMERG MRKT I	P	2018-01-02	2018-02-15
59 242 SHS GATEWAY FD CL Y	P	2018-01-02	2018-02-15
64 SHS ISHARES CORE S&P SML ETF	P	2017-07-12	2018-02-15
375 827 SHS MFS NEW DISCOVERY VAL I	P	2018-01-02	2018-02-15
189 645 SHS NATIXIS ASG MNGD CL Y	P	2018-01-02	2018-02-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,362		1,308	54
1,281		1,282	-1
12,642		12,374	268
2,818		2,758	60
1,070		1,047	23
8,117		7,957	160
1,963		1,989	-26
4,895		4,508	387
5,750		5,968	-218
1,969		1,989	-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			54
			-1
			268
			60
			23
			160
			-26
			387
			-218
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
433 796 SHS AMERN CENT EMERG MRKT I	P	2018-01-02	2018-03-01
41 825 SHS GATEWAY FD CL Y	P	2018-01-02	2018-03-01
45 SHS ISHARES CORE S&P SML ETF	P	2017-07-12	2018-03-01
265 331 SHS MFS NEW DISCOVERY VAL I	P	2018-01-02	2018-03-01
133 888 SHS NATIXIS ASG MNGD CL Y	P	2018-01-02	2018-03-01
26 552 SHS FIDELITY ADVISOR MAT I	P	2015-03-12	2017-07-12
3411 214 SHS GOLDMAN SACHS M/M INSTL	P	2015-08-12	2017-07-12
682 SHS ISHARES MSCI EMRG MK ETF	P	2016-07-01	2017-07-12
295 766 SHS JP MRGN US L/C CORE I	P	2015-05-27	2017-07-12
138 915 SHS DAVIS SER INC FINCL FD Y	P	2016-07-01	2017-07-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,592		5,618	-26
1,378		1,404	-26
3,409		3,170	239
3,975		4,213	-238
1,339		1,404	-65
2,247		2,105	142
34,965		36,636	-1,671
29,096		23,615	5,481
9,213		9,092	121
6,943		5,466	1,477

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			-26
			239
			-238
			-65
			142
			-1,671
			5,481
			121
			1,477

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
461 047 SHS PRINCIPAL MIDCAP I	P	2014-02-25	2017-07-12
7838 398 SHS PROFESSIONALLY MAN CL IN	P	2015-05-27	2017-07-12
31 059 SHS PROFESSIONALLY MAN CL IN	P	2015-12-14	2017-07-12
548 546 SHS PROFESSIONALLY MAN CL IN	P	2016-07-01	2017-07-12
660 197 SHS OPPENHMR DEVELPNG MKTS Y	P	2011-05-10	2017-07-12
1284 547 SHS ALGER SPECTRA FD CL Z	P	2014-02-25	2017-07-12
13476 514 SHS HIGHLAND FDS II *	P	2015-08-12	2017-07-12
244 444 SHS HIGHLAND FDS II *	P	2015-10-01	2017-07-12
287 864 SHS HIGHLAND FDS II *	P	2015-12-22	2017-07-12
322 345 SHS HIGHLAND FDS II *	P	2016-03-28	2017-07-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,715		9,538	2,177
158,022		164,606	-6,584
626		588	38
11,059		10,000	1,059
25,510		23,820	1,690
26,012		23,271	2,741
137,056		156,048	-18,992
2,486		2,381	105
2,928		2,380	548
3,278		2,699	579

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,177
			-6,584
			38
			1,059
			1,690
			2,741
			-18,992
			105
			548
			579

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
301 698 SHS HIGHLAND FDS II *	P	2016-06-27	2017-07-12
916 497 SHS HIGHLAND FDS II *	P	2016-07-01	2017-07-12
49 422 SHS FIDELITY ADVISOR MAT I	P	2015-03-12	2018-01-02
4379 688 SHS GOLDMAN SACHS M/M INSTL	P	2015-08-12	2018-01-02
42 086 SHS GOLDMAN SACHS M/M INSTL	P	2015-12-11	2018-01-02
15 863 SHS GOLDMAN SACHS M/M INSTL	P	2015-12-11	2018-01-02
47 53 SHS GOLDMAN SACHS M/M INSTL	P	2015-12-31	2018-01-02
6862 745 SHS GOLDMAN SACHS M/M INSTL	P	2016-07-01	2018-01-02
6261 531 SHS GOLDMAN SACHS M/M INSTL	P	2016-11-29	2018-01-02
502 164 SHS GOLDMAN SACHS M/M INSTL	P	2016-12-30	2018-01-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,068		2,919	149
9,321		8,986	335
4,564		3,919	645
45,198		47,038	-1,840
434		429	5
164		162	2
491		481	10
70,824		70,000	824
64,619		65,433	-814
5,182		5,172	10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			149
			335
			645
			-1,840
			5
			2
			10
			824
			-814
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1961 SHS ISHARES CORE S&P SML ETF	P	2015-05-27	2018-01-02
7 66399 SHS ISHARES CORE S&P SML ETF	P	2015-06-30	2018-01-02
434 SHS ISHARES CORE S&P SML ETF	P	2015-08-12	2018-01-02
9 98599 SHS ISHARES CORE S&P SML ETF	P	2015-10-01	2018-01-02
13 42399 SHS ISHARES CORE S&P SML ETF	P	2015-12-31	2018-01-02
10 54399 SHS ISHARES CORE S&P SML ETF	P	2016-03-30	2018-01-02
9 07199 SHS ISHARES CORE S&P SML ETF	P	2016-06-27	2018-01-02
138 SHS ISHARES CORE S&P SML ETF	P	2016-07-01	2018-01-02
8 56405 SHS ISHARES CORE S&P SML ETF	P	2016-09-30	2018-01-02
4679 SHS ISHARES MSCI EMRG MK ETF	P	2016-07-01	2018-01-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151,720		115,500	36,220
593		455	138
33,578		24,934	8,644
773		534	239
1,039		746	293
816		595	221
702		509	193
10,677		8,010	2,667
663		529	134
223,657		162,018	61,639

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36,220
			138
			8,644
			239
			293
			221
			193
			2,667
			134
			61,639

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
129 SHS ISHARES MSCI EMRG MK ETF	P	2016-11-29	2018-01-02
280 618 SHS JPMORGAN US L/C CORE I	P	2015-05-27	2018-01-02
572 633 SHS NUVEEN INTL EQUITY CL I	P	2015-08-12	2018-01-02
10994 412 SHS PIMCO COMM REAL RETURN I	P	2016-07-01	2018-01-02
56 484 SHS PIMCO COMM REAL RETURN I	P	2016-09-16	2018-01-02
1094 186 SHS PIMCO COMM REAL RETURN I	P	2016-11-29	2018-01-02
21 538 SHS PIMCO COMM REAL RETURN I	P	2016-12-29	2018-01-02
8752 199 SHS AIG FOCUSED DIV STRAT W	P	2015-08-12	2018-01-02
79 371 SHS AIG FOCUSED DIV STRAT W	P	2015-09-24	2018-01-02
837 198 SHS AIG FOCUSED DIV STRAT W	P	2015-12-16	2018-01-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,166		4,582	1,584
8,489		8,626	-137
28,300		23,570	4,730
74,652		80,919	-6,267
384		383	1
7,430		7,528	-98
146		154	-8
165,066		152,463	12,603
1,497		1,282	215
15,790		12,884	2,906

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,584
			-137
			4,730
			-6,267
			1
			-98
			-8
			12,603
			215
			2,906

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
91 868 SHS AIG FOCUSED DIV STRAT W	P	2015-12-16	2018-01-02
77 818 SHS AIG FOCUSED DIV STRAT W	P	2016-03-30	2018-01-02
76 202 SHS AIG FOCUSED DIV STRAT W	P	2016-06-29	2018-01-02
70 303 SHS AIG FOCUSED DIV STRAT W	P	2016-09-29	2018-01-02
118 639 SHS AIG FOCUSED DIV STRAT W	P	2016-12-14	2018-01-02
23 26 SHS AIG FOCUSED DIV STRAT W	P	2016-12-14	2018-01-02
358 533 SHS AQR LONG-SHORT EQU CL I	P	2017-01-24	2018-02-15
462 212 SHS CENTER COAST BRKFLD CL Y	P	2012-09-26	2018-02-15
21 911 SHS FIDELITY ADVISOR MAT I	P	2015-03-12	2018-02-15
83 825 SHS FIRST EAGLE GLOBAL FD I	P	2013-02-08	2018-02-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,733		1,414	319
1,468		1,285	183
1,437		1,216	221
1,326		1,185	141
2,238		2,101	137
439		412	27
5,066		4,690	376
3,522		3,414	108
1,981		1,737	244
4,988		4,193	795

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			319
			183
			221
			141
			137
			27
			376
			108
			244
			795

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
465 143 SHS GLDMN MLP ENERGY INSTL	P	2016-07-01	2018-02-15
871 314 SHS JANUS HENDERSON GBL EQ I	P	2016-10-21	2018-02-15
265 604 SHS JPMORGAN US L/C CORE I	P	2015-05-27	2018-02-15
167 412 SHS DAVIS SER INC FINCL FD Y	P	2016-07-01	2018-02-15
163 432 SHS NUVEEN INTL EQUITY CL I	P	2015-08-12	2018-02-15
218 645 SHS PRINCIPAL MIDCAP I	P	2014-02-25	2018-02-15
161 825 SHS OPPENHMR DEVELPNG MKTS Y	P	2011-05-10	2018-02-15
330 638 SHS ALGER SPECTRA FD CL Z	P	2014-02-25	2018-02-15
155 738 SHS WELLS FARGO SPL M/C VL I	P	2017-01-24	2018-02-15
253 122 SHS AQR LONG-SHORT EQU CL I	P	2017-01-24	2018-03-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,465		3,431	34
6,901		6,117	784
8,149		8,165	-16
9,241		6,588	2,653
8,270		6,727	1,543
6,008		4,523	1,485
7,271		5,839	1,432
7,357		5,990	1,367
5,931		5,636	295
3,541		3,311	230

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			784
			-16
			2,653
			1,543
			1,485
			1,432
			1,367
			295
			230

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
325 398 SHS BROOKFIELD CTR COAST Y	P	2012-09-26	2018-03-01
0 92 SHS BROOKFIELD CTR COAST Y	P	2013-09-16	2018-03-01
15 469 SHS FIDELITY ADVISOR MAT I	P	2015-03-12	2018-03-01
59 18 SHS FIRST EAGLE GLOBAL FD I	P	2013-02-08	2018-03-01
333 489 SHS GLDMN MLP ENERGY INSTL	P	2016-07-01	2018-03-01
615 141 SHS JANUS HENDERSON GBL EQ I	P	2016-10-21	2018-03-01
187 515 SHS JPMORGAN US L/C CORE I	P	2015-05-27	2018-03-01
118 191 SHS DAVIS SER INC FINCL FD Y	P	2016-07-01	2018-03-01
115 382 SHS NUVEEN INTL EQUITY CL I	P	2015-08-12	2018-03-01
154 362 SHS PRINCIPAL MIDCAP I	P	2014-02-25	2018-03-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,304		2,403	-99
7		8	-1
1,369		1,227	142
3,463		2,960	503
2,298		2,460	-162
4,724		4,318	406
5,620		5,764	-144
6,394		4,651	1,743
5,648		4,749	899
4,125		3,193	932

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-99
			-1
			142
			503
			-162
			406
			-144
			1,743
			899
			932

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
114 247 SHS OPPENHMR DEVELPNG MKTS Y	P	2011-05-10	2018-03-01
233 427 SHS ALGER SPECTRA FD CL Z	P	2014-02-25	2018-03-01
109 95 SHS WELLS FARGO SPL M/C VL I	P	2017-01-24	2018-03-01
OTHER CAPITAL LOSS	P	2016-06-01	2018-05-31
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,027		4,122	905
5,128		4,229	899
4,076		3,979	97
		11,553	-11,553
128,092			128,092

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			905
			899
			97
			-11,553
			128,092

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALLIANCE DEFENSE FUND 8960 E RAINTREE DRIVE SUITE 300 SCOTTSDALE, AZ 85260	NO INDIVIDUALS	N/A	UNRESTRICTED	20,000
AMERICAN CANCER SOCIETY 8219 TOWN CENTER DRIVE BALTIMORE, MD 21236	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
AMERICAN FIELD SERVICES 71 WEST 23 ST 6TH FLOOR NEW YORK, NY 10010	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
Total . . . . ▶ **3a**				222,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN RED CROSS 75 PEARL STREET HARTFORD, CT 06103	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
AUTISM SOCIETY OF NORTH CAROLINA 505 OBERLINE ROAD 230 RALEIGH, NC 27605	NO INDIVIDUALS	N/A	UNRESTRICTED	2,000
AVERY HEIGHTS705 NEW BRITAIN AVE HARTFORD, CT 06106	NO INDIVIDUALS	N/A	UNRESTRICTED	200
Total . . . . ▶ **3a**				222,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BRYAN P HEALEY FOUNDATION 36 BERNADOTTE COURT BALTIMORE, MD 21234	NO INDIVIDUALS	N/A	UNRESTRICTED	2,000
BUCKINGHAM VOLUNTEER FIRE DEPT PO BOX 398 DILLWYN, VA 23936	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
CENTRAL ASIA INSTITUTEPO BOX 7209 BOZEMAN, MT 59771	NO INDIVIDUALS	N/A	UNRESTRICTED	500
Total . . . . ▶ **3a**				222,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMMUNITY INVESTMENT COLLABORATIVE PO BOX 2976 CHARLOTTESVILLE, VA 22902	NO INDIVIDUALS	N/A	UNRESTRICTED	2,500
CONNECTICUT CHILDREN'S MEDICAL CENTER FOUNDATION 12 CHARTER OAK PLACE HARTFORD, CT 06106	NO INDIVIDUALS	N/A	UNRESTRICTED	3,000
CONNECTICUT SCIENCE CENTER 250 COLUMBUS BLVD HARTFORD, CT 06103	NO INDIVIDUALS	N/A	UNRESTRICTED	500
Total . . . . ▶ **3a**				222,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CONNECTICUT VOLUNTEER SERVICE FOR THE BLIND AND HANDICAPPED INC 840 MAIN STREET EAST HARTFORD, CT 06108	NO INDIVIDUALS	N/A	UNRESTRICTED	3,000
CONSTRUCTIVE WORKSHOPS INC 200 MYRTLE STREET NEW BRITAIN, CT 06051	NO INDIVIDUALS	N/A	UNRESTRICTED	2,000
COOPERATIVE MIDDLE SCHOOL PTO 100 ACADEMIC WAY STRATHAM, NH 03885	NO INDIVIDUALS	N/A	UNRESTRICTED	500
Total . . . . ▶ 3a				222,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CPTV240 NEW BRITAIN AVE HARTFORD, CT 06106	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
DELAWARE STRONG FAMILIES PO BOX 925 SEAFORD, DE 19973	NO INDIVIDUALS	N/A	UNRESTRICTED	6,000
EXETER CONGREGATIONAL CHURCH 21 FRONT STREET EXETER, NH 03833	NO INDIVIDUALS	N/A	UNRESTRICTED	2,500
Total . . . . ▶ **3a**				222,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EXETER ELEMENTARY PTO40 MAIN ST EXETER, NH 03833	NO INDIVIDUALS	N/A	UNRESTRICTED	5,000
EXETER YOUTH LACROSSE ASSOCIATION 5 BLACKFORD DRIVE EXETER, NH 03833	NO INDIVIDUALS	N/A	UNRESTRICTED	500
FALLSTON ANIMAL RESCUE MOVEMENT 2725 FALLSTON ROAD FALLSTON, MD 21047	NO INDIVIDUALS	N/A	UNRESTRICTED	4,500
Total . . . . ▶ **3a**				222,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FAMILY RESEARCH COUNCIL 801 G STREET NW WASHINGTON, DC 20001	NO INDIVIDUALS	N/A	UNRESTRICTED	10,000
FIDELCO GUIDE DOGPO BOX 142 BLOOMFIELD, CT 06002	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
FOCUS ON THE FAMILYPO BOX 35500 COLORADO SPRINGS, CO 80935	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
Total . . . . ▶ **3a**				222,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FOREST LANDOWNER FOUNDATION PO BOX 450209 ATLANTA, GA 31145	NO INDIVIDUALS	N/A	UNRESTRICTED	4,500
FRIENDS OF SOUTH WINDSOR PUBLIC LIBRARY 1550 SULLIVAN AVENUE SOUTH WINDSOR, CT 06074	NO INDIVIDUALS	N/A	UNRESTRICTED	2,000
GETTYSBURG COLLEGE 300 N WASHINGTON STREET GETTSBURG, PA 17325	NO INDIVIDUALS	N/A	UNRESTRICTED	500
Total . . . . ▶ **3a**				222,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GLASTONBURY ABC INC 1160 NEW LONDON TURNPIKE GLASTONBURY, CT 06033	NO INDIVIDUALS	N/A	UNRESTRICTED	2,500
GOODSPEED OPERA HOUSE 6 MAIN STREET EAST HADDAM, CT 06423	NO INDIVIDUALS	N/A	UNRESTRICTED	2,000
GREENSBORO URBAN MINISTRY 305 W GATE CITY BLVD GREENSBORO, NC 27406	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
Total . . . . ▶ 3a				222,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HABITAT FOR HUMANITYPO BOX 1933 HARTFORD, CT 06144	NO INDIVIDUALS	N/A	UNRESTRICTED	500
HARTFORD STAGE COMPANY 50 CHURCH STREET HARTFORD, CT 06103	NO INDIVIDUALS	N/A	UNRESTRICTED	2,000
HARTFORD SYMPHONY ORCHESTRA 28 FARMINGTON AVE HARTFORD, CT 06105	NO INDIVIDUALS	N/A	UNRESTRICTED	2,000
Total . . . . ▶ **3a**				222,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JONI & FRIENDSPO BOX 3333 AQOURA HILLS, CA 91376	NO INDIVIDUALS	N/A	UNRESTRICTED	2,000
KERNODLE MIDDLE SCHOOL PTA (ARTS) 3600 DRAWBRIDGE PKWY GREENSBORO, NC 27410	NO INDIVIDUALS	N/A	UNRESTRICTED	500
KOPPER TOP OF LEARNING CENTER INC 6657 KIMESVILLE RD LIBERTY, NC 27298	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
Total . . . . ▶ **3a**				222,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LITTLE THEATER OF MANCHESTER 177 HARTFORD ROAD MANCHESTER, CT 06040	NO INDIVIDUALS	N/A	UNRESTRICTED	500
MACC MANCHESTERPO BOX 3804 MANCHESTER, CT 06045	NO INDIVIDUALS	N/A	UNRESTRICTED	500
NATIONAL PARKS FOUNDATION 1110 VERMONT AVE NW SUITE 200 WASHINGTON, DC 20005	NO INDIVIDUALS	N/A	UNRESTRICTED	500
Total . . . . ▶ **3a**				222,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NATIONAL RIGHT TO LIFE 512 10TH ST NW WASHINGTON, DC 20004	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
NEW COVENANT PRESBYTERIAN CHURCH 3072 SAVANNAH EAST DRIVE LEWES, DE 19958	NO INDIVIDUALS	N/A	UNRESTRICTED	18,000
NORTH CAROLINA AGRICULTURAL FOUNDATION INC CAMPUS BOX 7617 NC STATE UNIVERSITY RALEIGH, NC 27695	NO INDIVIDUALS	N/A	UNRESTRICTED	2,500
Total . . . . ▶ **3a**				222,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NORTHWEST GUILFORD HIGH SCHOOL PTSO 5240 NW SCHOOL RD GREENSBORO, NC 27409	NO INDIVIDUALS	N/A	UNRESTRICTED	500
OUT OF THE GARDEN PROJECT PO BOX 4331 GREENSBORO, NC 27404	NO INDIVIDUALS	N/A	UNRESTRICTED	2,000
PHI BETA KAPPA 1785 MASSACHUSETTS AVE NW FL4 WASHINGTON, DC 20036	NO INDIVIDUALS	N/A	UNRESTRICTED	250
Total . . . . ▶ **3a**				222,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PRINCETON UNIVERSITY CLASS OF 1963 70 PINE STREET 15TH FLOOR NEW YORK, NY 10270	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
ROADS SCHOLAR 11 AVENUE DE LAFAYETTE BOSTON, MA 02111	NO INDIVIDUALS	N/A	UNRESTRICTED	250
SALVATION ARMY855 ASYLUM AVE HARTFORD, CT 06105	NO INDIVIDUALS	N/A	UNRESTRICTED	500
Total . . . . ▶ **3a**				222,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SHELBURNE FARMS1611 HARBOR RD SHELBURNE, VT 05482	NO INDIVIDUALS	N/A	UNRESTRICTED	250
SHELBURNE MUSEUM 6000 SHELBURNE RD SHELBURNE, VT 05482	NO INDIVIDUALS	N/A	UNRESTRICTED	250
SHRINERS HOSPITAL 2900 N ROCKY POINT DR TAMPA, FL 33607	NO INDIVIDUALS	N/A	UNRESTRICTED	2,000
Total . . . . ▶ 3a				222,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SOUTH WINDSOR CULTURAL ARTS COMMISION PO BOX 401 SOUTH WINDSOR, CT 06074	NO INDIVIDUALS	N/A	UNRESTRICTED	3,000
SOUTH WINDSOR FIRE DEPARTMENT 1175 ELLINGTON ROAD SOUTH WINDSOR, CT 06074	NO INDIVIDUALS	N/A	UNRESTRICTED	800
SOUTH WINDSOR FUEL & FOOD BANK 22 MORGAN FARMS DRIVE SOUTH WINDSOR, CT 06074	NO INDIVIDUALS	N/A	UNRESTRICTED	500
Total . . . . ▶ **3a**				222,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SOUTH WINDSOR HISTORICAL SOCIETY PO BOX 216 SOUTH WINDSOR, CT 06074	NO INDIVIDUALS	N/A	UNRESTRICTED	4,000
ST PAUL THE APOSTLE CATHOLIC CHURCH 2715 HORSE PEN CREEK ROAD GREENSBORO, NC 27410	NO INDIVIDUALS	N/A	UNRESTRICTED	2,000
SUSSEX PREGNANCY CARE CENTER 5 BURGER KING DRIVE GEORGETOWN, DE 19947	NO INDIVIDUALS	N/A	UNRESTRICTED	2,000
Total . . . . ▶ 3a				222,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SOUTH WINDSOR COMMUNITY FOUNDATION INC PO BOX 1341 SOUTH WINDSOR, CT 06074	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
THE COLLEGE OF NEW JERSEY 2000 PENNINGTON ROAD EWING, NJ 08628	NO INDIVIDUALS	N/A	UNRESTRICTED	3,000
THE PINGRY SCHOOL 131 MARTINSVILLE ROAD BASKING RIDGE, NJ 07920	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
Total . . . . ▶ **3a**				222,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE WOMANS INITIATIVE 1101 EAST HIGH STREET SUITE A CHARLOTTESVILLE, VA 22902	NO INDIVIDUALS	N/A	UNRESTRICTED	3,500
THEATER WORKS233 PEARL STREET HARTFORD, CT 06103	NO INDIVIDUALS	N/A	UNRESTRICTED	500
VIRGINIA ENGINEERING FOUNDATION CO THE UNIVERSITY OF VIRGINIA FUND PO BOX 3446 CHARLOTTESVILLE, VA 229030446	NO INDIVIDUALS	N/A	UNRESTRICTED	7,000
Total . . . . ▶ **3a**				222,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VIRGINIA TECH BEARS 324 CHEATHAM HALL BLACKSBURG, VA 24061	NO INDIVIDUALS	N/A	UNRESTRICTED	18,380
VIRGINIA TECH FISHERIES 324 CHEATHAM HALL BLACKSBURG, VA 24061	NO INDIVIDUALS	N/A	UNRESTRICTED	11,000
VIRGINIA TECH FORESTRY 324 CHEATHAM HALL BLACKSBURG, VA 24061	NO INDIVIDUALS	N/A	UNRESTRICTED	4,620
Total . . . . ▶ **3a**				222,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VIRGINIA TECH LIDAR 324 CHEATHAM HALL BLACKSBURG, VA 24061	NO INDIVIDUALS	N/A	UNRESTRICTED	14,000
VIRGINIA TECH VIDEO IMAGING 324 CHEATHAM HALL BLACKSBURG, VA 24061	NO INDIVIDUALS	N/A	UNRESTRICTED	2,000
WAPPING COMMUNITY CHURCH 1790 ELLINGTON ROAD SOUTH WINDSOR, CT 06074	NO INDIVIDUALS	N/A	UNRESTRICTED	12,000
Total . . . . ▶ **3a**				222,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WOMEN OF GREATER SQUAMSCOTT PO BOX 653 STRATHAM, NH 03885	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
WOOD MEMORIAL LIBRARY 783 MAIN STREET SOUTH WINDSOR, CT 06074	NO INDIVIDUALS	N/A	UNRESTRICTED	7,000
Total . . . . ▶ **3a**				222,000

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TY 2017 Accounting Fees Schedule

Name: ACORN ALCINDA FOUNDATION INC
C/O JAN KENNEDY

EIN: 54-1303250

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	7,000	0		0

TY 2017 Investments Corporate Stock Schedule

Name: ACORN ALCINDA FOUNDATION INC
C/O JAN KENNEDY
EIN: 54-1303250

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	221,285	260,221

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491008007579

TY 2017 Investments - Other Schedule

Name: ACORN ALCINDA FOUNDATION INC

C/O JAN KENNEDY

EIN: 54-1303250

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	4,258,069	4,597,556

TY 2017 Other Professional Fees Schedule

Name: ACORN ALCINDA FOUNDATION INC
C/O JAN KENNEDY

EIN: 54-1303250

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	48,642	0		0