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.

			evenue Service				2017			ormation JUL		Open to Public Inspection
			ndar year 2017 or tax ye	ar beginning	AUG	, 1,	2017	, and e	iruing			
	Name of foundation							A Emp	loyer identificati	on number		
	NODA DODEDEC FOIRIDATION								2-218908	1		
		NORA ROBERTS FOUNDATION !umber and street (or P O box number if mail is not delivered to street address) Room/suite						1		<u>T</u>		
			3 GLENN DAL			addiess)			T TOO THE SUITE		ohone number 09-274-6	021
			own, state or province, c			nostal and	0		<u> </u>	1_		
	-		NN DALE, MD		i ioreigii p	JUSIAI CUU	C			G If exe	nption application is	pending, check here
			call that apply:	Initial return			Initial return of a fo	rmer public i	rharity	D 1 E	reign organizatio	ns shock here
	u	,11601	Vali that apply.	Final return		H	Amended return	minor public i	onai ity	יייי	reign organizatio	iis, check field
			<u> </u>	Address chang	10	H	Name change			2 Fo	reign organizations i	meeting the 85% test, computation
	H (hec	k type of organization:	X Section 5					αV	1)		
		_	ection 4947(a)(1) nonexe		· <u></u>		able private founda	ition	VI	-		tatus was terminated 1)(A), check here
フ	L Fa		arket value of all assets a		Account			Acci	rual	1		,, ,,
ラ			Part II, col. (c), line 16)	Cond or your		ther (spec		7.00.				a 60-month termination 1)(B), check here
一亿		\$	82.64	7.311.(P	art I, colur	ກກ (d) mເ	ıst be on cash bası:	s.)		0.100		1)(D); 01100K 11010
r	_	irt l	Analysis of Revenue a	and Expenses			Revenue and		vestment	(c	Adjusted net	(d) Disbursements
•			(The total of amounts in co necessarily equal the amou	lumns (b), (c), and (d) may not		enses per books		ome	,,,	income	for charitable purposes (cash basis only)
		1	Contributions, gifts, gra	nts. etc., received	<u></u>	5,	127,963.				N/A	;
		2		tion is not required to atta								,
		3	Interest on savings and tem cash investments	porary								1
		4	Dividends and interest f			1,	963,678.	1,96	3,678.			STATEMENT 1
		5a	Gross rents				- '					1
		Ī.	Net rental income or (loss)									
		6a	Net gain or (loss) from sale of	of assets not on line	10	2,	959,002.					
cm'	nue	b	Gross sales price for all assets on line 6a	27,746,								1
I 3 2019	evenue	7	Capital gain net income (from	n Part IV, line 2)				2,95	9,002.			
~	æ	8	Net short-term capital g	aın		·						
		9	Income modifications									
~		10a	Gross sales less returns and allowances	1								ì
MAR			Less Cost of goods sold									
		c	Gross profit or (loss)									
9		11	Other income				5,954.		5,954.			STATEMENT 2
SCANNED		12	Total Add lines 1 throu	igh 11		10,	056,597.	4,92	8,634.			
Ž		13	Compensation of officers, d	irectors, trustees, et			277,500.		0.			184,095.
3		14	Other employee salaries	and wages								-
SO .	"	15	Pension plans, employe	e benefits								
	se	16a	Legal fees			ļ	_					<u> </u>
	Expens	b	Accounting fees	STM			6,575.		0.			6,575.
	Ě	C	Other professional fees	STM'	Г 4		696,975.	41	8,185.			278,790.
	twe	陀	Taxes Depreciation and deplet Occupancy 18 Travel, conferences can Printing and opposite to the conference					<u>-</u>				ļ
l r	_ <u>f</u>	-18	-Taxes	STM'	г 5		50,698.	5	0,698.		 -	0.
5:,40	SIL	19	Depreciation and deplet	ion								
اش ا	튑	20	Oécupandy 10					_				
-	₹	21_	Travel, conferencesoan									
- 1	ąñ	22	Printing and prolication	S			24 225					21 000
	Operating		other expendes	STM'	l, 6		34,335.		<u>3,335.</u>			21,000.
	rat	24	Total operating and ad			4	066 000	4.0	2 210			400 460
	ob		expenses. Add lines 13				066,083.	48	2,218.			490,460.
			Contributions, gifts, gra			3,	002,110.					3,002,110.
		26	Total expenses and dis	bursements			000 100	4.0	2 210			2 402 570
	-		Add lines 24 and 25		 	4,	068,193.	48	<u>2,218.</u>	 		3,492,570.
			Subtract line 26 from lin				000 404					1
			Excess of revenue over expe			5,	988,404.	A A A	C 11C	ļ		1
			Net investment income)-)			4,44	6,416.	ļ	NT / 7	- \frac{1}{x}
			Adjusted net income @	·	A	<u> </u>					N/A	OOC DE (00 Feb)
	72350	01 01	1-03-18 LHA For Pape	rwork Reduction	Act Notic	e, see ins	STRUCTIONS.	_	(-	221		Form 990-PF (20 🕅

13534-51

	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	1.	118,096.	118,096.
	2	Savings and temporary cash investments	1,153,686.	1,127,860.	1,127,863.
	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			
	7	_		· ·	
	'	Less: allowance for doubtful accounts			
Ø	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges	·		
As	_	Investments - U.S. and state government obligations STMT 7	11,838,670.	12,323,303.	11,880,767.
		Investments - corporate stock STMT 8	43,701,842.		
		Investments - corporate bonds STMT 9	6,170,494.	7,850,797.	7,675,749.
	11	Investments - land, buildings, and equipment basis	· /	-	
	` `	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	4,237,455.	5,093,356.	4,999,320.
	14	Land, buildings, and equipment: basis ▶			, ,
	` `	Less accumulated depreciation			
	15	Other assets (describe ►			
		Total assets (to be completed by all filers - see the		•	
	'	instructions. Also, see page 1, item I)	67,102,148.	72,898,207.	82,647,311.
	17	Accounts payable and accrued expenses		, , , , ,	
	18	Grants payable			
ý	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			1
abil	21	Mortgages and other notes payable			}
=	22	Other liabilities (describe STATEMENT 11)	307,500.	95,000.	
	23	Total liabilities (add lines 17 through 22)	307,500.	95,000.	1
		Foundations that follow SFAS 117, check here			*
		and complete lines 24 through 26, and lines 30 and 31			
ces	24	Unrestricted			
<u>a</u>	25	Temporarily restricted			j
Ва	26	Permanently restricted			į
ы		Foundations that do not follow SFAS 117, check here			
Ę		and complete lines 27 through 31			1
S	27	Capital stock, trust principal, or current funds	66,794,648.	72,803,207.	
Net Assets or Fund Balance	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Š	30	Total net assets or fund balances	66,794,648.	72,803,207.	1
					1
	31	Total liabilities and net assets/fund balances	67,102,148.	72,898,207.	
Р	art	Analysis of Changes in Net Assets or Fund B	alances		
_		net assets or fund balances at beginning of year - Part II, column (a), line	20		 .
			30		66,794,648.
	-	at agree with end-of-year figure reported on prior year's return) Tamount from Part I, line 27a		1 2	5,988,404.
		r increases not included in line 2 (itemize) COST BASIS	AD.TIIQMWWMM	3	20,155.
		lines 1, 2, and 3	UTO OO THENT	4	72,803,207.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	llumn (b) line 30	6	72,803,207.
<u>~</u>	· viai	The course of fully buildings at one of your filled a filling into of 1 artifice			Form 990-PF (2017)

Part IV	Capital Gains	and Losses for Tax on In	vestment	Income						
	(a) List and describe 2-story brick wa	the kınd(s) of property sold (for exal arehouse; or common stock, 200 shs	mple, real estat s. MLC Co.)	te,	`P	low ac - Purc - Don	quired hase ation	(c) Date ((mo., d	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a MER	RILL LYNCH	#641-74E13 (SEE_	ATTACH!	ED					_	
b DET					ļ					
	RILL LYNCH	#641-74E13 (SEE	ATTACH	ED	 					
d DET	AIL)	<u> </u>			├					
е		(6) Depresenting allowed	/a) Caa	t or other basis	1. т			(b) C	aın or (loss	\
	Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale					s (f) minus	
b	4,171,027.			4,189,96	0.					-18,933
C										
_d	23,575,704.		1	<u>8,011,80</u>	6.					<u>2,977,935</u>
<u>e</u>	 		16 . 4	40/04/00	_			2		
Comple	ete only for assets showing	ng gain in column (h) and owned by t			\dashv				ol (h) gain not less thai	
(i) FI	MV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (1), if any					(from col. (
b	·					<u> </u>				-18,933
С				_						
d										2,977,935
е										
2 Capital (gain net income or (net ca	$ \begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter -0}. \end{cases} $	in Part I, line i in Part I, line	7 7	}	2				2,959,002
3 Net shor	rt-term capital gain or (los	ss) as defined in sections 1222(5) an								
	also enter in Part I, line 8,		- \-7		}					
	, enter -0- in Part I, line 8	I - I O +: 4040(-)	Daduard	7 N-4		3			N/A	
Part V		Inder Section 4940(e) for					ient in	come		
(For optiona	al use by domestic private	e foundations subject to the section 4	1940(a) tax on	net investment in	icome	!.)				
If section 49	940(d)(2) applies, leave t	his part blank.								
Mac the for	indation liable for the coc	tion 4942 tax on the distributable am	ount of any ve	or in the hace ner	nod2					Yes X No
		fy under section 4940(e). Do not con		-	iou.					103 (22) 110
		each column for each year, see the ir	•		ntries.					
	(a)	(b)			(c)				Dietrib	(d) oution ratio
Calendar	Base periód years year (or tax year beginni	ng in) Adjusted qualifying dis	tributions	Net value of no	nchar	ıtable-	use assets	s ,	(col. (b) div	ided by col. (c))
	2016		9,206.		69	,69	2,59	1.		.04475
	2015		0,690.				6,44!			.04453
	2014		5,725.				2,14			.04433
	2013		2,792.				0,83			.04314
	2012	2,20	<u>5,713.</u>	 	49	, 82	2,539	9.		.04427
										.22104
	line 1, column (d)	5-year base period - divide the total c	an line 2 hy 5 C	or by the number	or of v	(02FC		2		• 22104.
	dation has been in existe		on line 2 by 5.0	o, or by the number	ci Oi y	/Cai 5		3		.04420
4 Enter the	e net value of noncharitat	ole-use assets for 2017 from Part X,	line 5					4	7	7,708,620
5 Multiply	line 4 by line 3							5		3,435,420
	•									
6 Enter 1%	6 of net investment incon	ne (1% of Part I, line 27b)						6		44,464
7 Add line	s 5 and 6							7		3,479,884
	alifying distributions fron							8		3,492,570
	is equal to or greater than Part VI instructions.	n line 7, check the box in Part VI, line	1b, and comp	lete that part usin	g a 19	% tax ı	ate.			

NORA ROBERTS FOUNDATION Form 990-PF (2017) 52-2189081 Page 4 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. ____ (attach copy of letter if necessary-see instructions) Date of ruling or determination letter: b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗓 and enter 1% 44,464 1 of Part I, line 27b 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 44,464 3 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 4 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-6 Credits/Payments: 27,563 a 2017 estimated tax payments and 2016 overpayment credited to 2017 0. b Exempt foreign organizations - tax withheld at source 6b c Tax paid with application for extension of time to file (Form 8868) 0. 60 0 d Backup withholding erroneously withheld 6d 7 Total credits and payments Add lines 6a through 6d 7 8 Enter any penalty for underpayment of estimated tax. Check here _____ if Form 2220 is attached 16,901 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 9 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 X b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 1b 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. X c Did the foundation file Form 1120-POL for this year? 1c d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 0 • (2) On foundation managers. ▶ \$ (1) On the foundation. ▶ \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ 2 Х 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. 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a N/A b If "Yes," has it filed a tax return on Form 990-T for this year? 4h X 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 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 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law X remain in the governing instrument? Х 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 8a Enter the states to which the foundation reports or with which it is registered. See instructions.

Form **990-PF** (2017)

X

8b

10

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)

_10 Did any persons become substantial contributors during the tax year? If "yes," attach a schedule listing their names and addresses

year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV

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

of each state as required by General Instruction G? If "No," attach explanation

11. At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 51(2)(137) ±17 (±2) (±3) ±15 (±3)	Pa	irt VII-A Statements Regarding Activities (continued)			
section 512(N)(3)? If "vs." attach schedule Sem instructions If "vs." attach statement. See instructions advised fund over which the foundation or a disqualified person had advisory privileges? If "vs." attach statement. See instructions 10 bill the foundation comply with the public superior requirements for its annual returns and exemption application? 11 bill "vs." attach statement. See instructions 12 bill the foundation comply with the public superior requirements for its annual returns and exemption application? 13 bill the foundation comply with the public superior requirements for its annual returns and exemption application? 14 The books are in care of bill the foundation by the foundation of the foundation of the foundation of the foundation foundation for the foundation of the foundation of the foundation foundation for the foundation of the foundation f			•	Yes	No
section 512(N)(3)? If "vs." attach schedule Sem instructions If "vs." attach statement. See instructions advised fund over which the foundation or a disqualified person had advisory privileges? If "vs." attach statement. See instructions 10 bill the foundation comply with the public superior requirements for its annual returns and exemption application? 11 bill "vs." attach statement. See instructions 12 bill the foundation comply with the public superior requirements for its annual returns and exemption application? 13 bill the foundation comply with the public superior requirements for its annual returns and exemption application? 14 The books are in care of bill the foundation by the foundation of the foundation of the foundation of the foundation foundation for the foundation of the foundation of the foundation foundation for the foundation of the foundation f	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
12			11		X
If Yes, attach statement. See instructions 3. Out the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ NORAROBERTSFOUNDAPTION_ORG 14. The books are in care of ▶ MITCY. A DIVISION OF BANK OF AMERICA Telephone in ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE, PENNINGYON, NJ 279-14 ▶ 08534-1501 15. Section 4947(a)(1) onexempt chartable trusts fring form 990-PF in lieu of form 1041 - check here and enter the amount of tax-eventy interest received or accrued during the year 16. Alary time during calendar year 2017, do 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 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. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720	12				
13 Not the Journations comply with the publik respection requirements for its annual returns and exemption application? 13 X			12		X
Website address ► MORAROBERTSFOUNDATION.ORG 1 The books are in care of ► MLTC. A DIVISION OF BANK OF AMERICA Telephone no. ► 609-274-6834. 1 Located at ► 1300 MERRILL LINCH DRIVE, PENNINGTON, NJ 2 179-4 ► 08534-1501 15 Section 4947(a)(1) noneweript charitable trusts fitting form 990-PF in lieu of form 1041 - check here and enter the amount of tax-eventy interest received or accrued during the year 1 A lary time during calendar year 2017, do the foundation have an interest in or a signature or other authority over a bank, securities, or noter financial account in a foreign country? See the instructions for exceptions and fling requirements for FINCEN Form 114. If Yes, "enter the name of the foreign country." File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 Burning the year, do the foundation (either directly or addressly): (1) Engage in the sale or exchange, or lessing of property with a disqualited person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept if from) a disqualited person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualited person? (4) Pay compensation to, or pay or reimburs the expenses of, a disqualited person? (5) Transfer any income or assets to a disqualited person (or make any of either avalable for the benefit or use of a disqualited person (or make any of either avalable for the benefit or use of a disqualited person (or make any of either avalable for the benefit or use of a disqualited person (or make any of either avalable for the benefit or use of a disqualited person (or make any of either avalable for the the action use of a disqualited person (or make any of either avalable for the benefit or use of a disqualited person (or make any of either avalable) (6) Agree to pay money or property to a government official? (Exception Check 'No' frithe foundation engage in a prior year in any of the acts fail to quality under the exception described in Regulations section 4940-103 o	13		13	х	
14. The books are in care of ▶ MLTC_A DIVISION OF BANK OF AMERICA Telephone no ▶ 6.09 - 274 - 68.34 Located at ▶ 13.00 MERRILL LYNCH DRIVE PENNINGTON, NJ 210+4 ▶ 0.8534 - 15.0.1 15 Section 497(2)(1) nonexempt charactels trusts limp form 990-Fin lieu of form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year. At any time during clained year 917, 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. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 a Buring the year, did the foundation (either directly or indirectly); 1) Engage in the sale or exchange, or issain of property with a disqualified person? 2) Storrow money from, lend money to, or otherwise extend credit to (or accept in from) and suspallated person? 3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? 4) Pey compensation to, or pay or rembures the expenses of, a disqualified person? 4) Pey compensation to, or pay or rembures the expenses of, a disqualified person? 5) Furnish goods, services, or facilities to (or accept them from) a disqualified person? 6) Agree to pay money or property to a povernment official? (Exception Check *No* of the benefit or use of a disqualified person)? 6) Agree to pay money or property to a povernment official? (Exception Check *No* of the boundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations section 39.491(10)-3 or in a current notice regarding disaster assistance. See instructions before the first day of the tax year adapting the pro	-			•	
t. Coated at № 1300 MERRILL LYNCH DRIVE, PENNINGTON, NJ Section 4947(a)(1) nonexempt chartable trusts fining form 990-PF in leu of Form 1041 - check here and enter the amount of tax-exempt interest received or accreed during the year 16. Altary time during calendary year 2017, did the foundation have an interest in or a signature or other authority over a bank, securies, or other financial cacount in a foreign country? See the instructions for exceptions and fining requirements for FinCEN Form 114, II "Yes," enter the name of the foreign country. ▶ Part VIII-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. 1 a During they exit 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 a disqualified person? Yes No 3 Furnish poods, services, or facilities to (or accept them from) a disqualified person? Yes No 4 Pay compensation to, or pay or reimburs the expenses of, a disqualified person? Yes No 5 Transfer any incorne or assets to a disqualified person (or make any of enther available for the benefit or use of a disqualified person (or make any of enther available for the the enth or use of a disqualified person (or make any of enther available) Yes No 5 If any answers is "Yes" to 14(1)-(6), did any of the acts flat to quality under the exception a described in Regulations section 53-64 (1)-30 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organization appear in a privary year in sold to the own play the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year Degining in 2017? 1 Yes, tist the years No Yes	14		4-6	834	
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Securities, or other financial account in a foreign country? See the instructions for exceptions and liting 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?		and enter the amount of tax-exempt interest received or accrued during the year	N	/A_	
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section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? 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(i)(3) or 4942(i)(5)): a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years h Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (if applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	h				
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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.	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			ŀ
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				<u> </u>	
Joint the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No		statement - see instructions.) N/A	2b		
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) 10	C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
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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? 4b 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 X					ļ
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had not been removed from jeopardy before the first day of the tax year beginning in 2017?			_4a		<u> </u>
	D		45		~
)_PF	

·					
Form 990-PF (2017) NORA ROBERTS FOUNDATION Part VII-B Statements Regarding Activities for Which	Form 4720 May Bo	Poguirod (52-21890	081 Pag	ge (
5a During the year, did the foundation pay or incur any amount to:	FOITH 4720 Way be I	nequii eu (contin	uea)	Yes I	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4045(e)\?	□ v	es X No	1.00	-
(1) Carry on propagation, or otherwise attempt to influence legislation (section (section 4955); (2) Influence the outcome of any specific public election (see section 4955); (3)			5 LAL NU	,	•
any voter registration drive?	or to carry on, unecting or mun		es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	2		es X No	,	
(4) Provide a grant to an organization other than a charitable, etc., organization		··		if	
4945(d)(4)(A)? See instructions	ii described iii seedon	□ v	es X No	.	
(5) Provide for any purpose other than religious, charitable, scientific, literary.	or educational nurnoses or t		3 22 10		
the prevention of cruelty to children or animals?	or caucational purposes, or i		es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described i		3 22 10		
section 53.4945 or in a current notice regarding disaster assistance? See instr		rrogolationo	N/A	5b	_
Organizations relying on a current notice regarding disaster assistance, check					_
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f		ined	۱.	.	
expenditure responsibility for the grant?			es 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	nav nremiums on		:	1	
a personal benefit contract?	pay promisent on	Y	es X No	'	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		-	6b 3	X
If "Yes" to 6b, file Form 8870.			<u> </u>	-	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	☐ Y€	es X No	-	
b If "Yes," did the foundation receive any proceeds or have any net income attrib			N/A	7b	
Part VIII Information About Officers, Directors, Trust		nagers, Highly			
Paid Employees, and Contractors					
1 List all officers, directors, trustees, and foundation managers and t	heir compensation.				
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	account, or	ther
ELEANOR WILDER	to position	`enter'-0-)'	compensation	allowance	:5
	PRESIDENT				
P.O. BOX 622 GLENN DALE, MD 20769	1.00	0.	0.	1	Ο.
	VICE PRESIDEN			 	<u>v .</u>
P.O. BOX 622	 VICE FRESIDEN	1			
	1.00	0.	0.	1 ,	ο.
	SECRETARY		· · ·	' '	<u>.</u>
KATHRYN PONG P.O. BOX 622	DECKETAKI				
GLENN DALE, MD 20769	10.00	115,500.	0.	1 ,	ο.
JASON M. AUFDEM-BRINKE	TREASURER	113,300.	0.	1	<u>.</u>
P.O. BOX 622	IKEASOKEK				
GLENN DALE, MD 20769	10.00	162,000.	0.	1, ,	ο.
2 Compensation of five highest-paid employees (other than those inc			•		<u> </u>
	(b) Title, and average	İ	(d) Contributions to employee benefit plans and deferred	(e) Expens	se
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	allowance	ilei is
NONE					
			`\	1	

Total number of other employees paid over \$50,000

Total. Add lines 1 through 3

All other program-related investments. See instructions.

P	art X: Minimum Investment Return (All domestic foundations	must o	complete thi	s part Foreign fou	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charital	hle etc	DUITDOSES'			
	Average monthly fair market value of securities		1a	77,692,177.		
	Average of monthly cash balances				1b	1,199,823.
	Fair market value of all other assets				1c	
d					1d	78,892,000.
	Reduction claimed for blockage or other factors reported on lines 1a and					
٠	1c (attach detailed explanation)	1e	1	0.	, ,	
2	Acquisition indebtedness applicable to line 1 assets				2	0.
3	Subtract line 2 from line 1d				3	78,892,000.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount	nt. see u	nstructions)		4	1,183,380.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and o		-		5	77,708,620.
6	Minimum investment return Enter 5% of line 5		.,		6	3,885,431.
	art XI Distributable Amount (see instructions) (Section 4942(j)(3) a	and (ı)(5) private ope	rating foundations ar	nd certain	-,,
	foreign organizations, check here and do not complete this part		-,	3		
1	Minimum investment return from Part X, line 6				1	3,885,431.
2a	Tax on investment income for 2017 from Part VI, line 5	2a		44,464.		
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b			<u> </u>	
C	Add lines 2a and 2b				2c	44,464.
3	Distributable amount before adjustments Subtract line 2c from line 1				3	3,840,967.
4	Recoveries of amounts treated as qualifying distributions				4	0.
5	Add lines 3 and 4				5	3,840,967.
6	Deduction from distributable amount (see instructions)				6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Par	rt XIII, I	ne 1		7	3,840,967.
ĮΡ	art XII Qualifying Distributions (see instructions)				1 1	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., pu	irposes	•		أغصد	
, а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26				1a	3,492,570.
b	Program-related investments - total from Part IX-B				16	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charita	able, etc	c., purposes		2	
3	Amounts set aside for specific charitable projects that satisfy the:				<u> </u>	
а	Suitability test (prior IRS approval required)				3a	
b	Cash distribution test (attach the required schedule)				3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; a	and Par	t XIII, line 4		4	3,492,570.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net inv	estmen	t			
	income. Enter 1% of Part I, line 27b				5	44,464.
6	Adjusted qualifying distributions Subtract line 5 from line 4				6	3,448,106.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years	when c	alculating who	ther 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,			<u>-</u>	
line 7	İ			3,840,967.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			2,886,745.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2017:				ı
a From 2012				
b From 2013				
c From 2014				!
d From 2015				1
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from				
Part XII, line 4: ►\$ 3,492,570.				
a Applied to 2016, but not more than line 2a			2,886,745.	1
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				605,825.
e Remaining amount distributed out of corpus	0.			003,023.
	0.			0.
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				1
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			i
b Prior years' undistributed income. Subtract				1
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		0.		
assessed d Subtract line 6c from line 6b. Taxable			 ;	<u>;</u>
• • • • • • • • • • • • • • • • • • • •		0.		
amount - see instructions				
e Undistributed income for 2016. Subtract line			0.	į.
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract				
lines 4d and 5 from line 1. This amount must				3,235,142.
be distributed in 2018				3,233,142.
7 Amounts treated as distributions out of				1
corpus to satisfy requirements imposed by				1
section 170(b)(1)(F) or 4942(g)(3) (Election	0			1
may be required - see instructions)	0.			
8 Excess distributions carryover from 2012	,			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018		•		
Subtract lines 7 and 8 from line 6a	0.			
Analysis of line 9:				į
a Excess from 2013				į
b Excess from 2014				ļ
c Excess from 2015				1
d Excess from 2016				1
e Excess from 2017		. <u></u> .		

Form **990-PF** (2017)

2017.05000 NORA ROBERTS FOUNDATION

	BERTS FOUND			52-21	89081 Page 10
Part XIV Private Operating Fo			I-A, question 9)	N/A	
1 a If the foundation has received a ruling or		• • •			
foundation, and the ruling is effective for					/
b Check box to indicate whether the found		ng toundation described	Prior 3 years	4942(j)(3) or49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
income from Part I or the minimum	(a) 2017	(0) 2010	(6) 2013	(0) 2014	(e) iotai
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 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		<u> </u>			
Part XV Supplementary Infor			if the foundation	on had \$5,000 or mo	ore in assets
at any time during the	ne year-see insti	ructions.)		·	
1 Information Regarding Foundation	•				
a List any managers of the foundation who year (but only if they have contributed m	have contributed more ore than \$5,000). (See s	than 2% of the total cont section 507(d)(2))	ributions received by t	he foundation before the clos	se of any tax
ELEANOR WILDER					
b List any managers of the foundation who other entity) of which the foundation has			or an equally large po	rtion of the ownership of a pa	artnership or
NONE					
2 Information Regarding Contribution Check here ► X if the foundation or the foundation makes gifts, grants, etc., t	ily makes contributions	to preselected charitable	organizations and does	The state of the s	ests for funds. If
a The name, address, and telephone numb					
KATHRYN PONG, 609-274					
7003 GLENN DALE RD.	· ·			. 1011.010	
b The form in which applications should be					
ONLINE APPLICATION A					
c Any submission deadlines:					
N/A					
d Any restrictions or limitations on awards, ONLY ACCEPTING FROM ! HUMANITARIAN PROGRAM!	501(C)3 GRC				&
722601 01 02 18	-				Form 990-PF (2017)

3 Grants and Contributions Paid Durin		Payment		-
Recipient	If recipient is an individual,			
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 ATTACHED STATEMENT	NONE	PC	GENERAL OPERATING	
				3,002,110.
Total			▶ 3a	3,002,110,
b Approved for future payment				
NONE				
NONE				
			-	
Total			▶ 3b	0,
			F	orm 990-PF (2017)

Part XVI-A	Analysis	of Income	-Producing	Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)	
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income	
	COGC		1			
<u>a</u>		1				
b						
C						
d				<u> </u>		
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	1,963,678.		
5 Net rental income or (loss) from real estate:		**	, <u> </u>	1,303,070.	A2	
			-	-	*	
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal						
property						
7 Other investment income					5,954.	
8 Gain or (loss) from sales of assets other						
than inventory			18	2,959,002.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a			 			
· · · · · · · · · · · · · · · · · · ·						
c						
d			-			
e				4 000 600	5 054	
12 Subtotal. Add columns (b), (d), and (e)		0.		4,922,680.	5,954.	
13 Total. Add line 12, columns (b), (d), and (e)				13	4,928,634.	
(See worksheet in line 13 instructions to verify calculations)						
Part XVI-B Relationship of Activities to	the Acco	omplishment of Ex	(emp	t Purposes		
		<u> </u>			an lieb mont of	
Explain below how each activity for which income the foundation's exempt purposes (other than be			COILLIE	outed importantly to the accom	ipiisiineni oi	
	y providing id	nos tor such purposes;				
NOT APPLICABLE						
		·	_			
					· · · · · · · · · · · · · · · · · · ·	
				·	 ·	
				 -		
				.		

Phone no. (301) 739-5300

Use Only

Firm's address ▶ 1110 PROFESSIONAL COURT, SUITE 300

HAGERSTOWN, MD 21740

Schedule B (Form 990, 990-EZ,

or 990-PF) Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

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

NORA ROBERTS FOUNDATION

Employer identification number

N	ORA ROBERTS FOUNDATION	52-2189081
Organization type (check	one)	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private foundation	
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
	n is covered by the General Rule or a Special Rule . (c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special F	Rule See instructions
General Rule		
	ion filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling one contributor. Complete Parts I and II. See instructions for determining a contributor.	
Special Rules		
sections 509(a)(1 any one contribu	ion described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16 stor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount of the complete Parts I and II	a, or 16b, and that received from
year, total contrib	ion described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from butions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or education of cruelty to children or animals. Complete Parts I, II, and III	
year, contributior is checked, enter purpose Don't co	on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from seculusively for religious, charitable, etc., purposes, but no such contributions totaled in here the total contributions that were received during the year for an exclusively religious complete any of the parts unless the General Rule applies to this organization because in the parts unless to the parts unless the General Rule applies to the organization because in the parts unless to take the contributions totaling \$5,000 or more during the year	more than \$1,000 If this box us, charitable, etc ,
but it must answer "No" o	that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).	

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization

Employer identification number

NORA ROBERTS FOUNDATION

52-2189081

Part I	Contributors (see instructions) Use duplicate copies of Part I if ad	dditional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NORA ROBERTS CLAT II P.O. BOX 1501 PENNINGTON, NJ 08534-1501	\$\$10,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	ELEANOR WILDER P.O. BOX 622 GLENN DALE, MD 20769	\$ <u>4,917,963.</u>	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Name of organization

Employer identification number

NORA ROBERTS FOUNDATION

52-2189081

Part II	Noncash Property (see instructions) Use duplicate copies of F	Part II if additional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
_			
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		 \$	
(a) No. from	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	990, 990-EZ, or 990-PF) (

Name of erg	ganization	Employer identification number					
NORA I	ROBERTS FOUNDATION		52-2189081				
Part III	Exclusively religious, charitable, etc., contithe year from any one contributor. Complete completing Part III, enter the total of exclusively religiou. Use duplicate copies of Part III if addition	columns (a) through (e) and the follows, charitable, etc., contributions of \$1,000	ed in section 501(c)(7), (8), or (10) that total more than \$1,000 for lowing line entry. For graphylations				
(a) No.	Ose duplicate copies of Fait III II addition	al space is needed					
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
		(e) Transfer of g	ift				
-	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee				
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
Part I							
	(e) Transfer of gift						
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
	(e) Transfer of gift						
-	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee				
(a) No. from Part I	(b) Purpose of gift	(c) Use of grft	(d) Description of how gift is held				
		(a) Taranta at a					
	(e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee						
-	iransteree's name, address, at	IQ ZIF + 4	Relationship of transferor to transferee				
		<u>l</u>	······································				

FORM 990-PF	DIVIDENI	OS AND INTER	REST FR	OM SECUF	RITIES S	TATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAI GAINS DIVIDENI	R	(A) EVENUE R BOOKS	(B) NET INVEST- MENT INCOME		
MERRILL LYNCH WEALTH MGMT	1,963,678	3.	0. 1,	963,678.	1,963,678.		
TO PART I, LINE 4	1,963,678	3.	0. 1,	963,678.	1,963,678.		
FORM 990-PF		OTHER I	NCOME		S	TATEMENT	2
DESCRIPTION			(A) REVEN PER BO	UE N	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	
SETTLEMENT PROCEEDS	5	_		5,954.	5,954.		
TOTAL TO FORM 990-	PF, PART I,	LINE 11 =		5,954.	5,954.		
FORM 990-PF		ACCOUNTI	NG FEE	S	S	TATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	NET I	B) NVEST- INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAB PURPOSE	
TAX PREP FEES	_	6,575.		0.		6,57	5.
TO FORM 990-PF, PG	1, LN 16B	6,575.		0.		6,57	5.
FORM 990-PF	C	THER PROFES	SIONAL	FEES	S	TATEMENT	4
DESCRIPTION		(A) EXPENSES PER BOOKS	NET I	B) NVEST- INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAB PURPOSE	
MERRILL LYNCH FEES AGENT	AS	696,975.	4	18,185.		278,79	0.
TO FORM 990-PF, PG	1, LN 16C	696,975.	4	18,185.		278,79	0.
	_						

FORM 990-PF	TAXES			STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
FOREIGN TAXES WITHHELD	50,698.	50,	698.		0.	
TO FORM 990-PF, PG 1, LN 18	50,698.	50,	698.		0.	
FORM 990-PF	OTHER E	XPENSES		•	STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
INVESTMENT FEES SOFTWARE/SUPPLIES DUES INSURANCE	13,335. 18,000. 750. 2,250.	13,	335. 0. 0. 0.		0. 18,000. 750. 2,250.	
TO FORM 990-PF, PG 1, LN 23	34,335.	13,	335.		21,000.	
FORM 990-PF U.S. AND S	STATE/CITY G	OVERNMENT	OBL	GATIONS	STATEMENT 7	
DESCRIPTION	U.S GOV'		вос	OK VALUE	FAIR MARKET VALUE	
MERRILL LYNCH ACCT#641-74E13 ATTACHED STMT)	(SEE X		12	2,323,303.	11,880,767.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			12,323,303.		11,880,767.	
TOTAL STATE AND MUNICIPAL GOV	VERNMENT OBL	IGATIONS				
TOTAL TO FORM 990-PF, PART II	I, LINE 10A	•	12	2,323,303.	11,880,767.	

FORM 990-PF	CORPORATE STOCK		STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH ACCT#641-7	4E13 (SEE ATTACHED STMT)	46,384,795.	56,845,516.
TOTAL TO FORM 990-PF, PA	RT II, LINE 10B	46,384,795.	56,845,516.
FORM 990-PF	CORPORATE BONDS		STATEMENT 9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH ACCT#641-7	4E13 (SEE ATTACHED STMT)	7,850,797.	7,675,749.
TOTAL TO FORM 990-PF, PA	RT II, LINE 10C	7,850,797.	7,675,749.
FORM 990-PF	OTHER INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH ACCT#641-7 ATTACHED STMT)	4E13 (SEE COST	5,093,356.	4,999,320.
TOTAL TO FORM 990-PF, PA	RT II, LINE 13	5,093,356.	4,999,320.
FORM 990-PF	OTHER LIABILITIES		STATEMENT 11
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
DISBURSEMENTS MADE IN ACIRC 663B	CORDANCE WITH	307,500.	95,000.
TOTAL TO FORM 990-PF, PA	RT II, LINE 22	307,500.	95,000.