

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.

Go to www.irs.gov/Form990PF for instructions and the latest information.

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OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

OCT 1, 2017

, and ending

SEP 30, 2018

Name of foundation

THE MICHAEL AND NORAH VIDETTA
CHARITABLE TRUST

A Employer identification number

30-6161369

Number and street (or P.O. box number if mail is not delivered to street address)

135 LOOP ROAD

Room/suite

B Telephone number

603-303-1128

City or town, state or province, country, and ZIP or foreign postal code

OTISFIELD, ME 04270-6458

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 changeD 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 foundationE 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)J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

\$ 6807462. (Part I, column (d) must be on cash basis.)

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))(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch. B3 Interest on savings and temporary
cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all
assets on line 6a

7 Capital gain net income (from Part IV, line 2)

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)

11 Other income

12 Total Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative

expenses Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements.

Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

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Operating and Administrative Expenses

THE MICHAEL AND NORAH VIDETTA

Form 990-PF (2017)

CHARITABLE TRUST

30-6161369

Page **2**

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		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	216451.	213888.	213888.
	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 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 6	2226903.	2115638.	4003681.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	2616440.	2680623.	2589893.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)	5059794.	5010149.	6807462.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	5031053.	4823116.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds	28741.	187033.	
	30 Total net assets or fund balances	5059794.	5010149.	
	31 Total liabilities and net assets/fund balances	5059794.	5010149.	

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	5059794.
2 Enter amount from Part I, line 27a	2	-49645.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5010149.
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	5010149.

Form **990-PF** (2017)

THE MICHAEL AND NORAH VIDETTA
CHARITABLE TRUST

CONTINUATION FOR 990-PF, PART IV
30-6161369 PAGE 1 OF 1

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	AMERICAN ELECTRIC POWER		12/23/08	11/08/17
b	EVERSOURCE ENERGY		05/27/08	11/08/17
c	INTEL CORPORATION		10/20/09	11/08/17
d	MICROSOFT CORPORATION		11/26/08	11/08/17
e	WELLS FARGO & COMPANY		04/09/09	11/08/17
f	PRINCIPAL GLOBAL DIVERSIFIED		VARIOUS	11/08/17
g	GENERAL ELECTRIC COMPANY		09/02/10	12/04/17
h	EATON VANCE FLOATING RATE FUND		VARIOUS	12/04/17
i	PROCTER & GAMBLE COMPAY		VARIOUS	08/29/18
j	FORD MOTOR COMPANY		09/24/15	11/08/17
k	OCCIDENTAL PETROLEUM		05/27/08	11/08/17
l	EATON VANCE SHORT DURATION		VARIOUS	12/04/17
m	DELAWARE CORPORATE BOND FUND		VARIOUS	12/04/17
n	JPMORGAN STRATEGIC		03/29/17	12/04/17
o	LORD ABBETT SHORT DURATION FUND		12/18/13	12/04/17

(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	29956.	12902.	17054.
b	30011.	11919.	18092.
c	44936.	20102.	24834.
d	10040.	2471.	7569.
e	71836.	24987.	46849.
f	239121.	238789.	332.
g	63289.	52741.	10548.
h	3000.	2896.	104.
i	60054.	45568.	14486.
j	44398.	49551.	-5153.
k	47601.	62972.	-15371.
l	5000.	5235.	-235.
m	7000.	7356.	-356.
n	15000.	15013.	-13.
o	10000.	10704.	-704.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			17054.
b			18092.
c			24834.
d			7569.
e			46849.
f			332.
g			10548.
h			104.
i			14486.
j			-5153.
k			-15371.
l			-235.
m			-356.
n			-13.
o			-704.

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	118036.
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). If (loss), enter "-0-" in Part I, line 8	}	3	N/A

THE MICHAEL AND NORAH VIDETTA

Form 990-PF (2017)

CHARITABLE TRUST

30-6161369 Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 681242.		563206.	118036.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			118036.

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	118036.
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). If (loss), enter -0- in Part I, line 8 }	3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	305722.	6329727.	.048299
2015	306686.	6101796.	.050262
2014	311270.	6316098.	.049282
2013	296719.	6356231.	.046682
2012	292587.	6059904.	.048282

2 Total of line 1, column (d)	2	.242807
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.048561
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	6520405.
5 Multiply line 4 by line 3	5	316637.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2676.
7 Add lines 5 and 6	7	319313.
8 Enter qualifying distributions from Part XII, line 4	8	314122.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1 5353.
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 5353.
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 5353.
6 Credits/Payments:		
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a 2760.	
b Exempt foreign organizations - tax withheld at source	6b 0.	
c Tax paid with application for extension of time to file (Form 8868)	6c 0.	
d Backup withholding erroneously withheld	6d 0.	
7 Total credits and payments. Add lines 6a through 6d	7 2760.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8 0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 2593.	
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> MA		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

THE MICHAEL AND NORAH VIDETTA

Form 990-PF (2017)

CHARITABLE TRUST

30-6161369

Page 5

Part VII-A Statements Regarding Activities (continued)

- 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
- 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
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

	Yes	No
11		X
12		X
13	X	

Website address ► **NONE**

- 14 The books are in care of ►
- RONALD P. WEYLAND**

Telephone no. ► **603-303-1128**Located at ► **135 LOOP ROAD, OTISFIELD, ME**ZIP+4 ► **04270-6458**

- 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** **N/A**

- 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?

	Yes	No
16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

- 1a During the year, did the foundation (either directly or indirectly):

- (1) Engage in the sale or exchange, or leasing of property with a disqualified person?
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
- (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
- (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)

☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ 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
- Organizations relying on a current notice regarding disaster assistance, check here

N/A

► ☐

- 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(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 ►

- 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.)

N/A

- c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

►

- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

☐ 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.)

N/A

- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

- b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?

	Yes	No
1a		
1b		
1c		X
2a		X
2b		
3a		
3b		
4a		X
4b		X

Form 990-PF (2017)

**THE MICHAEL AND NORAH VIDETTA
CHARITABLE TRUST**

30-6161369

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

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

N/A

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?

N/A

☐ 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?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

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?

N/A

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(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
JANICE W. SINCLAIR 25 OCOEE DRIVE BLUFFTON, SC 29910	CO-TRUSTEE 12.00	23746.	0.	0.
RONALD P. WEYLAND 135 LOOP ROAD OTISFIELD, ME 04270-6458	CO-TRUSTEE 12.00	23746.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2017)

**THE MICHAEL AND NORAH VIDETTA
CHARITABLE TRUST**

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	6490192.
b	Average of monthly cash balances	1b	129509.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6619701.
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	6619701.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	99296.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6520405.
6	Minimum investment return. Enter 5% of line 5	6	326020.

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	326020.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	5353.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5353.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	320667.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	320667.
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	320667.

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	314122.
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	314122.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	314122.

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.

**THE MICHAEL AND NORAH VIDETTA
CHARITABLE TRUST**

Form 990-PF (2017)

30-6161369 Page 9

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				320667.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			289824.	
b Total for prior years:		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: ► \$ 314122.				
a Applied to 2016, but not more than line 2a			289824.	
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				24298.
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 instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				296369.
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	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				

N/A

▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

(e) Total

(4) Gross investment income

2017.05010 THE MICHAEL AND NORAH VIDET VID13691

THE MICHAEL AND NORAH VIDETTA
CHARITABLE TRUST

30-6161369

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SHRINERS HOSPITAL P.O. BOX 31356 TAMPA, FL 33631	NONE	IRC 501 (C) (3)	REQUIRED INCOME DISTRIBUTION	64395.
ST. STEPHEN'S EPISCOPAL CHURCH 75 SOUTH COMMON STREET LYNN, MA 01902	NONE	IRC 501 (C) (3)	REQUIRED INCOME DISTRIBUTION	32197.
Total from continuation sheets				96592.

**THE MICHAEL AND NORAH VIDETTA
CHARITABLE TRUST**

Form 990-PF (2017)

30-6161369 Page 11

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				
AMERICAN RED CROSS 2025 E STREET, N.W. WASHINGTON, DC 20006	NONE	IRC 501 (C) (3)	REQUIRED INCOME DISTRIBUTION	64395.
BEVERLY SCHOOL FOR THE DEAF 6 ECHO AVENUE BEVERLY, MA 01915	NONE	IRC 501 (C) (3)	CHARITABLE DISTRIBUTION	6200.
CARE DIMENSIONS 75 SYLVAN STREET, SUITE B-102 DANVERS, MA 01923	NONE	IRC 501 (C) (3)	REQUIRED INCOME DISTRIBUTION	64395.
NORTHEAST ARC 1 SOUTHSIDE ROAD DANVERS, MA 01923	NONE	IRC 501 (C) (3)	CHARITABLE DISTRIBUTION	10000.
SALVATION ARMY P.O. BOX C-635 440 WEST NYACK ROAD WEST NYACK, NY 10994	NONE	IRC 501 (C) (3)	REQUIRED INCOME DISTRIBUTION	48310.
Total	SEE CONTINUATION SHEET(S)			289892.
b Approved for future payment				
NONE				
Total				0.

Form **990-PF** (2017)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount			
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		14		808.		
4 Dividends and interest from securities		14		210523.		
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		118036.		
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.		329367.	0.	
13 Total. Add line 12, columns (b), (d), and (e)				329367.	329367.	

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH MONEY MARKET ACCOUNT	808.	808.	
TOTAL TO PART I, LINE 3	808.	808.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ABBOTT LABS	1027.	0.	1027.	1027.	
ABBVIE INC	3038.	0.	3038.	3038.	
ADP	2237.	0.	2237.	2237.	
AMERICAN ELECTRIC POWER	2604.	0.	2604.	2604.	
AT & T INC	5595.	0.	5595.	5595.	
CHEVRON CORP	3361.	0.	3361.	3361.	
COCA COLA COMPANY	3973.	0.	3973.	3973.	
DELAWARE CORPORATE BOND FUND	17305.	0.	17305.	17305.	
DIAGEO PLC	2404.	0.	2404.	2404.	
EATON VANCE FLOATING RATE FUND	11098.	0.	11098.	11098.	
EATON VANCE SHORT DURATION	13671.	0.	13671.	13671.	
EVERSOURCE ENERGY	2426.	0.	2426.	2426.	
EXXONMOBIL CORP	3434.	0.	3434.	3434.	
FORD MOTOR COMPANY	554.	0.	554.	554.	
GENERAL ELECTRIC COMPANY	843.	0.	843.	843.	
HOME DEPOT INC.	2237.	0.	2237.	2237.	
ILLINOIS TOOL WORKS INC	2465.	0.	2465.	2465.	
INTEL CORPORATION	3606.	0.	3606.	3606.	
INTERNATINAL BUSINESS MACHINE	3095.	0.	3095.	3095.	
JOHNSON & JOHNSON	3358.	0.	3358.	3358.	
JP MORGAN STRATEGIC INCOME FUND	9116.	0.	9116.	9116.	
JPMORGAN CHASE COMPANY	1805.	0.	1805.	1805.	

KIMBERLY CLARK	3392.	0.	3392.	3392.
LORD ABBETT				
FLOATING RATE	13154.	0.	13154.	13154.
LORD ABBETT SHORT				
DURATION	15218.	0.	15218.	15218.
MCDONALDS CORP	3373.	0.	3373.	3373.
MERCK & COMPANY	4051.	0.	4051.	4051.
MICROSOFT				
CORPORATION	2690.	0.	2690.	2690.
NEXTERA ENERGY INC	1915.	0.	1915.	1915.
NORFOLK SOUTHERN				
COMPANY	2645.	0.	2645.	2645.
OCCIDENTAL				
PETROLEUM CORP	539.	0.	539.	539.
PEPSICO INC	3562.	0.	3562.	3562.
PFIZER INC	4486.	0.	4486.	4486.
PG & E CORP	752.	0.	752.	752.
PRINCIPAL GLOBAL				
DIVERSIFIED	794.	0.	794.	794.
PROCTER & GAMBLE				
COMPANY	3267.	0.	3267.	3267.
ROYAL DUTCH SHELL				
PLC	4332.	0.	4332.	4332.
RPM INTERNATIONAL				
INC	2519.	0.	2519.	2519.
SUNTRUST BANK	2106.	0.	2106.	2106.
TEMPLETON GLOBAL				
BOND	16184.	0.	16184.	16184.
TORONTO DOMINION				
BANK	3135.	0.	3135.	3135.
TRAVELERS COS INC	2751.	0.	2751.	2751.
U S BANCORP	2762.	0.	2762.	2762.
VANGUARD FTSE				
DEVELOPED	3681.	0.	3681.	3681.
VANGUARD REIT ETF	3081.	0.	3081.	3081.
VERIZON				
COMMUNICATIONS INC	4888.	0.	4888.	4888.
WAL-MART STORES				
INC	2670.	0.	2670.	2670.
WASTE MANAGEMENT				
INC	2810.	0.	2810.	2810.
WELLS FARGO &				
COMPANY	514.	0.	514.	514.

TO PART I, LINE 4	210523.	0.	210523.	210523.
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FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX PREPARATION 990-PF AND FORM PC	3250.	3250.		0.	
ACCOUNTING AND BOOKKEEPING	2200.	2200.		0.	
TO FORM 990-PF, PG 1, LN 16B	5450.	5450.		0.	

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FORM 990-PF 09/30/2017	405.	0.		0.	
FORM 990-PF 09/30/2018	2760.	0.		0.	
FOREIGN DIVIDEND TAX	484.	0.		484.	
TO FORM 990-PF, PG 1, LN 18	3649.	0.		484.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MERRILL LYNCH - INVESTMENT FEES	32405.	32405.		0.	
PUBLIC NOTICE - THE DAILY ITEM	54.	54.		0.	
MASSACHUSETTS FILING FEE - ANNUAL REPORT	70.	70.		0.	
TO FORM 990-PF, PG 1, LN 23	32529.	32529.		0.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	2115638.	4003681.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2115638.	4003681.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	2680623.	2589893.
TOTAL TO FORM 990-PF, PART II, LINE 13		2680623.	2589893.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	8
	PART XV, LINES 2A THROUGH 2D		

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

RONALD P. WEYLAND
135 LOOP ROAD
OTISFIELD, ME 04270-6458

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

603-303-1128

NINETY-FOUR POINT FORTY-FOUR PERCENT (94.44%) OF TRUST
INCOME IS PRESELECTED

EMAIL ADDRESS

R.WEYLAND@ICLOUD.COM

FORM AND CONTENT OF APPLICATIONS

501(C)(3) DETERMINATION LETTER AND LATEST ANNUAL REPORT TO BE INCLUDED WITH
A WRITTEN REQUEST FOR FUNDS.

ANY SUBMISSION DEADLINES

NO SUBMISSION DEADLINE

RESTRICTIONS AND LIMITATIONS ON AWARDS

INCOME DISTRIBUTION AS FOLLOWS:

11.11% ST. STEPHEN'S MEMORIAL CHURCH BUILDING MAINTENANCE FUND, LYNN, MA
22.22% HOSPICE OF THE NORTH SHORE, INC. DANVERS, MA
22.22% SHRINERS' HOSPITAL BURN INSTITUTE BOSTON, MA
16.67% SALVATION ARMY, BOSTON, MA
22.22% AMERICAN RED CROSS
5.56% SOLE DISCRETION OF THE TRUSTEE