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 10-01-2017 , and ending 09-30-2018

Name of foundation
Dorothy Harrison Egan Foundation

A Employer identification number
57-1191002

Number and street (or P O box number if mail is not delivered to street address) PO Box 3366 | Room/suite

B Telephone number (see instructions)
(508) 228-6131

City or town, state or province, country, and ZIP or foreign postal code
Nantucket, MA 02584

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)*▶$ 7,823,128

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	160,514	160,514		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	102,664			
	b	Gross sales price for all assets on line 6a 1,541,672				
	7	Capital gain net income (from Part IV, line 2)		102,664		
	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	263,178	263,178		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	5,000	0		5,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,500	0		5,500
	c	Other professional fees (attach schedule)	61,662	61,662		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	583	583		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,389	0		2,389
	24	**Total operating and administrative expenses.** Add lines 13 through 23	75,134	62,245		12,889
	25	Contributions, gifts, grants paid	468,852			468,852
	26	**Total expenses and disbursements.** Add lines 24 and 25	543,986	62,245		481,741
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-280,808			
	b	**Net investment income** (if negative, enter -0-)		200,933		
	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	92,518	70,777	70,777
	2	Savings and temporary cash investments	246,242	32,523	32,523
	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	5,626	1,607	
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	5,283,879	5,065,765	5,899,367
	c	Investments—corporate bonds (attach schedule)	2,353,249	2,526,015	1,820,461
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	7,981,514	7,696,687	7,823,128
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	7,981,514	7,696,687	
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	7,981,514	7,696,687	
	31	**Total liabilities and net assets/fund balances** (see instructions)	7,981,514	7,696,687	

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	7,981,514
2	Enter amount from Part I, line 27a	2	-280,808
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	7,700,706
5	Decreases not included in line 2 (itemize) ▶	5	4,019
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,696,687

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	102,664
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	365,736	8,535,532	0 042849
2015	316,937	7,270,755	0 043591
2014	385,540	8,505,442	0 045329
2013	234,548	3,594,689	0 065248
2012	294,827	4,235,786	0 069604

2 Total of line 1, column (d)	2	0 266621
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 053324
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	9,147,147
5 Multiply line 4 by line 3	5	487,762
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,009
7 Add lines 5 and 6	7	489,771
8 Enter qualifying distributions from Part XII, line 4	8	481,741

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	4,019
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	4,019
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	4,019
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — **6a** 5,626		
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	5,626
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,607
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 1,607 **Refunded** ▶	11	0

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) ▶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* .	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)

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	Yes	

Website address ▶N/A

14 The books are in care of ▶Denis H Gazaille Telephone no ▶(508) 228-6131

Located at ▶3B Trotters Lane Nantucket MA ZIP+4 ▶02554

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

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

			Yes	No
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
See Additional Data Table				

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	9,010,612
b	Average of monthly cash balances.	1b	275,832
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	9,286,444
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	9,286,444
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	139,297
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,147,147
6	**Minimum investment return.** Enter 5% of line 5.	6	457,357

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	457,357
2a	Tax on investment income for 2017 from Part VI, line 5. 2a 4,019		
b	Income tax for 2017 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	4,019
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	453,338
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	453,338
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	453,338

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	481,741
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	481,741
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	481,741

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				453,338
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			153,830	
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 ▶ $ 481,741				
a Applied to 2016, but not more than line 2a			153,830	
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.				327,911
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				125,427
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 e-mail address of the person to whom applications should be addressed

Claire D Graves
P O Box 3366
Nantucket, MA 02584
(508) 228-9868

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

Written request (a) Basic contact information (b)High school or college transcript (c) Standardized test scores (d) Description of health care studies to be pursued (e) Letter of recommemdation from instructor

c Any submission deadlines

Late winter, early spring

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

Grants are limited to qualified candidates studying health and health care related subjects in college, medical school, or other schools offering courses of study in these fields

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**				468,852
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		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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					
4 Dividends and interest from securities. . . .			14	160,514	
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	102,664	
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		263,178	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 263,178

(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)

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

******	2019-01-21	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Eugene R Liscombe		2019-01-21		P00594042

Firm's name ▶ Liscombe & Parrella PC — Firm's EIN ▶20-1063009

Firm's address ▶ 127A Main St P O Box 105, Medway, MA 02053 — Phone no (508) 520-2728

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)
Pace Mortgage Backed FI		2014-08-25	2017-10-27
Pace Int'l Equity		2014-08-25	2017-11-30
Pace Large Co Growth Eq		2014-12-18	2017-11-30
Pace Small/Med Co Grth		2014-08-25	2017-11-30
Pace Small/Med Co Grth		2014-12-18	2017-11-30
Pace Mortgage Backed FI		2014-08-25	2018-01-25
Pace Mortgage Backed FI		2014-08-25	2018-04-23
Pace Global Fixed Inc		2014-08-25	2018-05-23
Pace Large Co Growth Eq		2014-12-18	2018-05-23
Pace Large Co Value Eq		2014-08-25	2018-05-23

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)
3,096		3,109	-13
22,545		20,661	1,884
29,797		26,860	2,937
847		847	0
3,693		3,699	-6
3,191		3,235	-44
3,191		3,191	0
49,532		53,842	-4,310
91,200		83,932	7,268
5,245		5,840	-595

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	
			-13
			1,884
			2,937
			0
			-6
			-44
			0
			-4,310
			7,268
			-595

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)
Pace Small/Med Co Grth		2014-12-18	2018-05-23
Pace Small/Med Value Eq		2014-08-25	2018-05-23
Pace High Yield		2014-08-25	2018-05-23
Pace Global Fixed Inc		2014-08-25	2018-05-25
Pace Mortgage Backed FI		2014-08-25	2018-05-25
Pace Intermediate Fixed Inc		2016-04-01	2018-05-25
Pace Intl Emerging Mkts		2018-05-23	2018-05-25
Pace Int'l Equity		2014-08-25	2018-05-25
Pace Large Co Growth Eq		2014-12-18	2018-05-25
Pace Large Co Value Eq		2014-08-25	2018-05-25

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)
5,845		5,549	296
3,088		3,410	-322
45,970		49,651	-3,681
8,000		8,685	-685
20,340		20,693	-353
11,520		11,727	-207
6,000		6,021	-21
36,000		33,127	2,873
17,460		16,128	1,332
36,540		41,056	-4,516

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	
			296
			-322
			-3,681
			-685
			-353
			-207
			-21
			2,873
			1,332
			-4,516

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)
Pace Small/Med Co Grth		2014-12-18	2018-05-25
Pace Small/Med Co Value		2014-08-25	2018-05-25
Pace Strategic Fixed Inc		2014-08-25	2018-05-25
Pace High Yield		2014-08-25	2018-05-25
Pace Global RE		2014-08-25	2018-05-25
Pace Global Fixed Inc		2014-08-25	2018-06-28
Pace Mortgage Backed FI		2014-08-25	2018-06-28
Pace Intermediate Fixed Inc		2016-04-01	2018-06-28
Pace Intl Emerging Mkts		2018-05-23	2018-06-28
Pace Int'l Equity		2014-08-25	2018-06-28

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)
5,960		5,645	315
8,340		9,229	-889
30,000		30,000	0
13,980		15,158	-1,178
5,860		6,083	-223
5,200		5,688	-488
13,221		13,745	-524
7,488		7,719	-231
3,900		4,209	-309
23,400		22,400	1,000

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	
			315
			-889
			0
			-1,178
			-223
			-488
			-524
			-231
			-309
			1,000

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)
Pace Large Co Growth Eq		2014-12-18	2018-06-28
Pace Large Co Value Eq		2014-08-25	2018-06-28
Pace Small/Med Co Grth		2014-12-18	2018-06-28
Pace Small/Med Co Value		2014-08-25	2018-06-28
Pace Strategic Fixed Inc		2014-08-25	2018-06-28
Pace High Yield		2014-08-25	2018-06-28
Pace Global RE		2014-08-25	2018-06-28
Pace Mortgage Backed FI		2014-08-25	2018-07-24
Pace Global Fixed Inc		2018-08-25	2018-07-30
Pace Mortgage Backed FI		2014-08-25	2018-07-30

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)
11,349		10,499	850
23,751		27,003	-3,252
3,874		3,562	312
5,421		5,965	-544
19,500		20,434	-934
9,087		9,864	-777
3,809		3,876	-67
2,557		2,649	-92
5,200		5,683	-483
13,221		13,810	-589

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	
			850
			-3,252
			312
			-544
			-934
			-777
			-67
			-92
			-483
			-589

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)
Pace Intermediate Fixed Inc		2016-04-01	2018-07-30
Pace Intl Emerging Mkts		2018-05-23	2018-07-30
Pace Int'l Equity		2014-08-25	2018-07-30
Pace Large Co Growth Eq		2014-12-18	2018-07-30
Pace Large Co Value Eq		2014-08-25	2018-07-30
Pace Small/Med Co Grth		2014-12-18	2018-07-30
Pace Small/Med Co Value		2014-08-25	2018-07-30
Pace Small/Med Co Value		2014-12-18	2018-07-30
Pace Strategic Fixed Inc		2014-08-25	2018-07-30
Pace High Yield		2014-08-25	2018-07-30

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)
7,488		7,733	-245
3,900		4,077	-177
23,400		21,621	1,779
11,349		10,238	1,111
23,751		26,076	-2,325
3,874		3,593	281
5,357		5,826	-469
64		61	3
19,500		20,465	-965
9,087		9,800	-713

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	
			-245
			-177
			1,779
			1,111
			-2,325
			281
			-469
			3
			-965
			-713

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)
Pace Global RE		1974-08-25	2018-07-30
US Treasury			2017-10-16
55000 Western Union			2017-12-10
100 Estee Lauder		2015-08-10	2018-02-14
100 JP Morgan Chase		2015-07-23	2018-02-14
75 Marriott Intl		2015-10-23	2018-02-14
900 Schein Henry Inc		2016-08-08	2018-02-14
2000 Vanguard RE			2018-02-14
55000 Goldman Sachs GRO2 9%			2018-07-19
50 Accenture		2017-07-06	2018-09-19

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)
3,809		3,903	-94
225,000		225,000	0
55,000		56,175	-1,175
13,872		9,011	4,861
11,433		6,979	4,454
10,712		5,692	5,020
60,868		74,764	-13,896
147,632		154,461	-6,829
55,000		56,579	-1,579
8,626		6,138	2,488

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	
			-94
			0
			-1,175
			4,861
			4,454
			5,020
			-13,896
			-6,829
			-1,579
			2,488

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)
5 Amazon		2018-04-03	2018-09-19
5 Amazon		2017-02-03	2018-09-19
50 Apple		2015-07-23	2018-09-19
100 Costco			2018-09-19
50 Estee lauder		2015-08-10	2018-09-19
100 JP Morgan Chase		2015-07-23	2018-09-19
50 Johnson & Johnson		2018-02-14	2018-09-19
50 Microsoft		2017-02-15	2018-09-19
300 Nike			2018-09-19
100 Pfizer		2018-02-14	2018-09-19

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)
9,572		6,872	2,700
9,572		4,060	5,512
10,813		6,292	4,521
23,349		16,701	6,648
6,998		4,506	2,492
11,702		6,979	4,723
7,008		6,442	566
5,582		3,224	2,358
25,366		19,483	5,883
4,338		3,513	825

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	
			2,700
			5,512
			4,521
			6,648
			2,492
			4,723
			566
			2,358
			5,883
			825

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)
125 S&P Global		2015-07-23	2018-09-19
50 Thermo Fisher Scntfc		2015-07-23	2018-09-19
100 TJX Companies		2018-03-23	2018-09-19
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)
26,570		13,346	13,224
12,012		7,025	4,987
10,945		7,889	3,056
59,905			59,905

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	
			13,224
			4,987
			3,056
			59,905

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, 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
Claire Graves PO Box 3347 Nantucket, MA 02584	Trustee 5 00	5,000	0	0
Denis H Gazaille 3B Trotters Lane Nantucket, MA 02554	Trustee 0 50	0	0	0
Georgia A Snell P O Box 297 Nantucket, MA 02554	Trustee 0 50	0	0	0
Myles Reis P O Box 3366 Nantucket, MA 025843366	Trustee 0 05	0	0	0
Jennifer Cohen P O Box 3366 Nantucket, MA 025843366	Trustee 0 05	0	0	0

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*				
Addiction Solutions57 Prospect Street Nantucket, MA 02554	None	Public Charity	General	30,000
Anna Marie College50 Sunset Lane Paxton, MA 01612	None	Public Charity	Scholarship for Kayla McGrady	10,000
Boston University 881 Commonwealth Ave Boston, MA 02215	none	public Charity	Scholarship for Haley Joslin	7,000
Total . . . . ▶ **3a**				468,852

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*				
Boston University 881 Commonwealth Ave Boston, MA 02215	none	public Charity	Scholarship for Haley Joslin	2,500
Bunker Hill Community College 250 Rutherford Ave Boston, MA 02129	None	Public Charity	Scholarship for Marvely Tejeda	2,790
Elder Services of Cape Cod and Islands Inc 144 Orange Street Nantucket, MA 02554	None	Public Charity	Meals on Wheels	35,000
Total . . . . ▶ **3a**				468,852

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*				
Fairwinds Counseling of Nantucket 1 Goiun Village Nantucket, MA 02554	None	public Charity	General	30,000
Florida Institute of Ultrasound 8800 University Pkwy Pensacola, FL 32514	None	Public Charity	Scholarship for Tanya Dimitrova-Byer	5,000
John Hopkins University 525 N Wolfe Street Baltimore, MD 21206	none	public Charity	Scholarship for Teresa Schrader	2,450
Total . . . . ▶ **3a**				468,852

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*				
John Hopkins University 525 N Wolfe Street Baltimore, MD 21206	NOne	Public Charity	Scholarship for Teresa Schrader	750
Lasell College 1844 Commonwealth Avenue Auburndale, MA 02466	None	Public Charity	Scholarship for Ramon Partida	5,000
Maria Lamb Fund57 Prospect Street Nantucket, MA 02554	None	Public Charity	General	25,000
Total . . . . ▶ **3a**				468,852

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*				
Massachusetts College of Pharmacy 179 Longwood Ave Boston, MA 02115	None	Public Charity	Scholarship for Kenia Chavez	7,000
Massachusetts College of Pharmacy 179 Longwood Ave Boston, MA 02115	none	public Charity	Scholarship for Siriratt Thairatana	8,000
Massachusetts College of Pharmacy 179 Longwood Ave Boston, MA 02115	None	Public Charity	Scholarship for Darcy Foulkes	5,000
Total . . . . ▶ **3a**				468,852

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*				
MGH Institute of Health Professions 36 1st Avenue Charlestown, MA 02129	None	Public Charity	Scholarship for Liesel Sheppard	7,000
Nantucket Behavioral Task Force 57 Prospect Street Nantucket, MA 02554	None	Public Charity	General	10,000
Nantucket Community Foundation 117 Orange Street Nantucket, MA 02554	None	public Charity	General	30,000
Total . . . . ▶ **3a**				468,852

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*				
Nantucket Food PantryPO Box 2957 Nantucket, MA 02554	None	Public Charity	General	15,000
Northeastern University 360 Huntington Avenue Boston, MA 02115	None	Public Charity	Scholarship for Natalie Gammons	5,000
Northeastern University 360 Huntington Avenue Boston, MA 02115	None	Public Charity	Scholarship for Teresa Schrader	7,000
Total . . . . ▶ **3a**				468,852

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*				
Oregon State College of Pharmacy 1601 SW Jefferson Way Corvallis, OR 97331	None	Public Charity	Scholarship Vananrung Isaragumpot	3,769
Oregon State College of Pharmacy 1601 SW Jefferson Way Corvallis, OR 97331	None	Public Charity	Scholarship for Vanamrung Isaragumpot	14,085
Pacific College of Oriental Medicine 7445 Mission Valley Road San Diego, CA 92108	None	Public Charity	Scholarship for Amber Garrison	12,000
Total . . . . ▶ 3a				468,852

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*				
Palliative Care57 Prospect Street Nantucket, MA 02554	None	Public Charity	General	15,000
Quinnipac University275 Mt Carmel Ave Hamden, CT 06518	None	Public Charity	Scholarship for Kezia Duarte	10,000
Regis College235 Wellesley Street Weston, MA 02493	None	Public Charity	Scholarship for Sarah Benson	7,000
Total . . . . ▶ 3a				468,852

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*				
Sacred Heart University5151 Park Ave Fairfield, CT 06825	None	Public Charity	Scholarship for Gretchen Buchmann	2,393
Sacred Heart University5151 Park Ave Fairfield, CT 06825	None	Public Charity	Scholarship for Gretchen Buchman	2,385
Sacred Heart University5151 Park Ave Fairfield, CT 06825	None	Public Charity	Scholarship for Gretchen Buchmann	2,230
Total . . . . ▶ 3a				468,852

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*				
Sacred Heart University5151 Park Ave Fairfield, CT 06825	None	Public Charity	Scholarship for Gretchan Buchman	4,500
Sienna College515 Loudon Rd Loudonville, NY 12211	None	Public Charity	Scholarship for Brooke Campbell	10,000
Simmons College300 Fenway Boston, MA 02115	None	Public Charity	Scholarship for Ashmita Ko	9,000
Total . . . . ▶ **3a**				468,852

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*				
Simmons College300 Fenway Boston, MA 02115	None	Public Charity	Scholarship for Caroline Knutti	10,000
Simmons College300 Fenway Boston, MA 02115	None	Public Charity	Scholarship for Alana Manghis	7,000
Tufts Medical Center 800 Washington Street Boston, MA 02111	None	Public Charity	Oncographic medicine	20,000
Total . . . . ▶ **3a**				468,852

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*				
UConn School of Dental Medicine 263 Farmington Avenue Farmington, CT 06030	None	Public Charity	Scholarship for Kathryn Forth	12,000
University of MA300 Massachusetts Ave Amherst, MA 01003	None	Public Charity	Scholarship for Emily Kitsock	5,000
University of MA300 Massachusetts Ave Amherst, MA 01003	None	Public Charity	Scholarship for Elias Lougherry	7,000
Total . . . . ▶ **3a**				468,852

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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*				
University of MA300 Massachusetts Ave Amherst, MA 01003	none	Public Charity	Scholarship for Saban Dhamaia	7,000
University of Ma300 Massachusetts Ave Amherst, MA 01003	None	Public Charity	Scholarship for Bridget Forth	7,000
University of New EnglandPO Box 6442 Brattleboro, VT 05302	none	public Charity	Scholarship for Leah Pearl	12,000
Total . . . 3a			▶	468,852

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*				
University of Vermont 85 South Prospect Street Burlington, VT 05401	None	Public Charity	Scholarship for Alexa Crosby	14,000
University of Vermont 85 South Prospect Street Burlington, VT 05401	None	Public Charity	Scholarshp for Claudia Hofford	5,000
University of Vermont 85 South Prospect Street Burlington, VT 05401	none	public Charity	Scholarship for Kate Daniels	9,000
Total . . . . ▶ **3a**				468,852

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*				
University of Vermont 85 South Prospect Street Burlington, VT 05401	None	Public Charity	Scholarship for Isabella Kyburg	7,000
Wesleyan University45 Wyllys Avenue Middletown, CT 06459	NOne	Public Charity	Scholarship for Tessa Whelden	5,000
Total . . . . ▶ 3a				468,852

TY 2017 Accounting Fees Schedule

Name: Dorothy Harrison Egan Foundation

EIN: 57-1191002

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Return Prep	5,500	0		5,500

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TY 2017 Investments Corporate Bonds Schedule

Name: Dorothy Harrison Egan Foundation

EIN: 57-1191002

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Publicly traded corporate bonds	678,315	0
Publicly traded corporate bonds	1,847,700	1,820,461

TY 2017 Investments Corporate Stock Schedule

Name: Dorothy Harrison Egan Foundation

EIN: 57-1191002

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Publicly traded corporate stock	820,680	0
Publicly traded corporate stock	3,038,582	4,432,020
Publicly traded corporate stock	1,206,503	1,467,347

TY 2017 Other Decreases Schedule

Name: Dorothy Harrison Egan Foundation

EIN: 57-1191002

Description	Amount
Federal excise taxes	4,019

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491036005029

TY 2017 Other Expenses Schedule

Name: Dorothy Harrison Egan Foundation

EIN: 57-1191002

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Filing Fee	140	0		140
Advertising expense	2,059	0		2,059
Office expense	190	0		190

TY 2017 Other Professional Fees Schedule

Name: Dorothy Harrison Egan Foundation

EIN: 57-1191002

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Fee	61,662	61,662		0

TY 2017 Taxes Schedule

Name: Dorothy Harrison Egan Foundation

EIN: 57-1191002

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign taxes paid thru investments	583	583		0