

For calendar year 2017, or tax year beginning 11-01-2017, and ending 10-31-2018

Name of foundation DUNN FAMILY CHARITABLE FOUNDATION C/O AHI		A Employer identification number 04-3251269	
Number and street (or P O box number if mail is not delivered to street address) 300 BRICKSTONE SQUARE NO 201		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code ANDOVER, MA 01810		B Telephone number (see instructions) (978) 952-8884	
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) \$ 41,059,704		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (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) (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)	19,243,450			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	25,860	25,860		
	4 Dividends and interest from securities	551,649	551,649		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-613,737			
	b Gross sales price for all assets on line 6a	4,065,275			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-124,134	-124,134		
	12 Total. Add lines 1 through 11	19,083,088	453,375		
	13 Compensation of officers, directors, trustees, etc	170,000	8,000		72,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,976	1,976		0
	b Accounting fees (attach schedule)	13,525	13,525		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	127	127		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	8,193	0		8,193
	22 Printing and publications				
	23 Other expenses (attach schedule)	87,360	87,360		0
	24 Total operating and administrative expenses. Add lines 13 through 23	281,181	110,988		80,193
	25 Contributions, gifts, grants paid	1,518,725			1,518,725
	26 Total expenses and disbursements. Add lines 24 and 25	1,799,906	110,988		1,598,918
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	17,283,182			
	b Net investment income (if negative, enter -0-)		342,387		
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	185,864	285,977	285,977
	2 Savings and temporary cash investments	616,321	537,188	537,188
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	15,907,211	31,769,662	36,136,729
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,592,737	4,915,080	4,016,097
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	-2,485	74,923	83,713	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	20,299,648	37,582,830	41,059,704	
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	20,299,648	37,582,830	
	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)	20,299,648	37,582,830	
	31 Total liabilities and net assets/fund balances (see instructions) .	20,299,648	37,582,830	

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	20,299,648
2 Enter amount from Part I, line 27a	2	17,283,182
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	37,582,830
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	37,582,830

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			(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	
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	-613,737
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	1,209,576	26,120,549	0 046307
2015	1,028,469	22,215,913	0 046294
2014	777,172	21,126,984	0 036786
2013	1,444,782	18,398,309	0 078528
2012	919,710	17,193,721	0 053491
2 Total of line 1, column (d)			2 0 261406
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 052281
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 32,321,218
5 Multiply line 4 by line 3			5 1,689,786
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,424
7 Add lines 5 and 6			7 1,693,210
8 Enter qualifying distributions from Part XII, line 4			8 1,598,918

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	6,848
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	6,848
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	6,848
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	20,413
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	45,413
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	38,565
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 38,565 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)? <i>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</i>	1b	No
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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes

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? Website address N/A	13	Yes	
14	The books are in care of WILLIAM CHASE Telephone no (978) 952-8884			

Located at **300 BRICKSTONE SQUARE SUITE 207 ANDOVER MA** ZIP+4 **01810**

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			
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? 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 OD	16	Yes	No

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)		Yes	No
	(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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
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)

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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
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	
	<i>If "Yes" to 6b, file Form 8870</i>				
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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	32,401,836
b	Average of monthly cash balances.	1b	411,583
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	32,813,419
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	32,813,419
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	492,201
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	32,321,218
6	Minimum investment return. Enter 5% of line 5.	6	1,616,061

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	1,616,061
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	6,848
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,848
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,609,213
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,609,213
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	1,609,213

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	1,598,918
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	1,598,918
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	1,598,918

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				1,609,213
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013. 237,116				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	237,116			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 1,598,918				
a Applied to 2016, but not more than line 2a			0	
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.				1,598,918
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))	10,295			10,295
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	226,821			
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				0
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	226,821			
10 Analysis of line 9				
a Excess from 2013. 226,821				
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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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)) RAYMOND J DUNN III CO DUNN CH FND
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d
a The name, address, and telephone number or email address of the person to whom applications should be addressed
b The form in which applications should be submitted and information and materials they should include
c Any submission deadlines
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,518,725
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

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?		Yes	No
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.		
	*****	2019-09-14	*****
	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
	LAURIE BENCAL		2019-09-14		P00354967
	Firm's name ▶ CBIZ MHM LLC				Firm's EIN ▶ 26-3753134
Firm's address ▶ 500 BOYLSTON STREET BOSTON, MA 02116					Phone no (617) 761-0600

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
HLM VENTURE PARTNERS LP K-1		2018-01-01	2018-10-31
LOSS ON DISPOSAL OF DSIHC, LLC		2018-01-01	2018-10-31
LOSS ON DISPOSAL OF FEDERAL STREET ASSOCIATES		2018-01-01	2018-10-31
JPM MONEY MAKET FUND-PJLXX		2018-01-01	2018-10-31
JP MORGAN PREFERRED PORTFOLIO		2018-01-01	2018-10-31
JPM TAP EMERGING MARKET FUND		2018-01-01	2018-10-31
SANDFORD BERNSTEIN - US OPTIONS ADVANTAGE		2018-01-01	2018-10-31
SANDFORD BERNSTEIN - STRATEGIC US EQUITY		2018-01-01	2018-10-31
SANDFORD BERNSTEIN - STRATEGIC US		2018-01-01	2018-10-31
ALLIANCEBERNSTEIN K-1		2018-01-01	2018-10-31

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)
		886	-886
		1,357,435	-1,357,435
		113,105	-113,105
1,727,000		1,727,000	0
279,242		276,576	2,666
226,630		225,430	1,200
217,919		285,341	-67,422
519,656		331,212	188,444
1,073,566		362,027	711,539
3,077			3,077

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			(I) 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	
			-886
			-1,357,435
			-113,105
			0
			2,666
			1,200
			-67,422
			188,444
			711,539
			3,077

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ALLIANCEBERNSTEIN K-1		2018-01-01	2018-10-31
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,587			10,587
7,598			7,598

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	
			10,587
			7,598

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
RAYMOND J DUNN III CO DUNN CH FND	TRUSTEE/MANAGER 1 00	0	0	0
300 BRICKSTONE SQUARE NO 201 ANDOVER, MA 01810				
LOUISE DUNN III CO DUNN CHARIT FND	TRUSTEE 1 00	0	0	0
300 BRICKSTONE SQUARE NO 201 ANDOVER, MA 01810				
MARGARET DUNN CO DUNN CHARIT FOUND	TRUSTEE 1 00	0	0	0
300 BRICKSTONE SQUARE NO 201 ANDOVER, MA 01810				
RAYMOND J DUNN IV CO DUNN CH FND	TRUSTEE 10 00	90,000	0	0
300 BRICKSTONE SQUARE NO 201 ANDOVER, MA 01810				
MARTIN DUNN CO DUNN CHARITABLE FOUN	TRUSTEE 1 00	0	0	0
300 BRICKSTONE SQUARE NO 201 ANDOVER, MA 01810				
PETER DUNN CO DUNN CHARITABLE FOUND	TRUSTEE 1 00	0	0	0
300 BRICKSTONE SQUARE NO 201 ANDOVER, MA 01810				
WILLIAM J CHASE CO DUNN CHARI FOUN	TRUSTEE/CONTROLLER 10 00	80,000	0	0
300 BRICKSTONE SQUARE NO 201 ANDOVER, MA 01810				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
909 WBUR3840 WASHINGTON STREET BOSTON, MA 02130	NONE	PC	UNRESTRICTED GIFT	500
ACCESS FUNDPO BOX 17010 BOULDER, CO 80308	NONE	PC	UNRESTRICTED GIFT	500
ACLU FOUNDATION125 BROAD STREET NEW YORK, NY 10004	NONE	PC	UNRESTRICTED GIFT	500
Total ▶ 3a				1,518,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ACLU FOUNDATION125 BROAD STREET NEW YORK, NY 10004	NONE	PC	UNRESTRICTED GIFT	5,000
ALZHEIMERS DISEASE RESEARCH 22512 GATEWAY CENTER DRIVE CLARKSBURG, MD 20871	NONE	PC	UNRESTRICTED GIFT	200
ANIMAL RESCUE LEAGUE OF BOSTON 10 CHANDLER STREET BOSTON, MA 02116	NONE	PC	UNRESTRICTED GIFT	5,000
Total ▶ 3a				1,518,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BETHANY HOUSE MINISTRIES 1134 MAIN STREET MILIS, MA 02054	NONE	PC	UNRESTRICTED GIFT	300
BIRTHRIGHT OF FRAMINGHAM INC 79 MAIN STREET FRAMINGHAM, MA 01702	NONE	PC	UNRESTRICTED GIFT	300
BOSTON COLLEGE 140 COMMONWEALTH AVENUE CHESTNUT HILL, MA 02467	NONE	PC	UNRESTRICTED GIFT	500
Total ▶ 3a				1,518,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BOSTON COLLEGIATE CHARTER SCHOOL 11 MAYHEW STREET DORCHESTER, MA 02125	NONE	PC	UNRESTRICTED GIFTS	5,000
BROWNSVILLE THINK TANK MATTERS 48 NEW LOTS AVENUE BROOKLYN, NY 11212	NONE	PC	UNRESTRICTED GIFT	100,000
CALL TO ACTION2135 W ROSCOE 1N CHICAGO, IL 60616	NONE	PC	UNRESTRICTED GIFT	300
Total ▶ 3a				1,518,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMBODIAN LIVING ARTS 228 PARK AVE S 49331 NEW YORK, NY 10003	NONE	PC	UNRESTRICTED GIFT	30,000
CATHOLIC APPEAL66 BROOKS DRIVE BRAINTREE, MASSACHUSETTS 02184 NI	NONE	PC	UNRESTRICTED GIFT	3,500
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE, MD 21201	NONE	PC	UNRESTRICTED GIFT	1,500
Total ▶ 3a				1,518,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CODMAN COMMUNITY FARM 58 CODMAN ROAD LINCOLN, MA 01773	NONE	PC	UNRESTRICTED GIFT	125
CONSERVATION INTERNATIONAL PO BOX 418608 BOSTON, MA 022418608	NONE	PC	UNRESTRICTED GIFT	7,500
CROHNS COLITIS FOUNDATION 72 RIVER PARK STREET NEEDHAM, MA 02494	NONE	PC	UNRESTRICTED GIFT	500
Total ▶ 3a				1,518,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
DE CORDOVA MUSEUM 21 SANDY POND ROAD LINCOLN, MA 01773	NONE	PC	UNRESTRICTED GIFT	900
DOC WAYNE YOUTH SERVICES 418 COMMONWEALTH AVENUE BOSTON, MA 02215	NONE	PC	UNRESTRICTED GIFT	1,500
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK, NY 100015004	NONE	PC	UNRESTRICTED GIFT	5,000
Total ▶ 3a				1,518,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
ENDICOTT COLLEGE376 HALE STREET BEVERLY, MA 01915	NONE	PC	UNRESTRICTED GIFT	500
FARMWORKERS ASSOCIATION OF FLORIDA 1264 APOPKA BOULEVARD APOPKA, FL 32703	NONE	PC	UNRESTRICTED GIFT	5,000
FIRST CHURCH IN BELMONT 404 CONCORD AVENUE BELMONT, MA 02478	NONE	PC	UNRESTRICTED GIFT	2,000
Total ▶ 3a				1,518,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF SMITHSONIAN PO BOX 37012 WASHINGTON, DC 20013	NONE	PC	UNRESTRICTED GIFT	200
GIRLS EDUCATION & MENTORING SERVICES 201 W 148TH STREET NEW YORK, NY 10039	NONE	PC	UNRESTRICTED GIFT	25,000
HIGHER HEIGHTS LEADERSHIP FUND 147 PRINCE STREET BROOKLYN, NY 11201	NONE	PC	UNRESTRICTED GIFT	500
Total ► 3a				1,518,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
HISPANIC FEDERATION INC 55 EXCHANGE PLACE NEW YORK, NY 10005	NONE	PC	UNRESTRICTED GIFT	500
HOUR CHILDREN INC 36-11 12TH STREET LONG ISLAND CITY, NY 11106	NONE	PC	UNRESTRICTED GIFT	20,000
HURU INTERNATIONAL INC 15 W 26TH STREET NEW YORK, NY 10010	NONE	PC	UNRESTRICTED GIFT	500
Total ▶ 3a				1,518,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168	NONE	PC	UNRESTRICTED GIFT	1,000
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168	NONE	PC	UNRESTRICTED GIFT	5,000
ISLANDERS HOCKEY CLUB INC - AUTISM WALK 315 TURNPIKE STREET NORTH ANDOVER, MA 01845	NONE	PC	UNRESTRICTED GIFT	500
Total ▶ 3a				1,518,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
KRYSTAL CAMPBELL MEMORIAL FUND 75 ARLINGTON STREET BOSTON, MA 02116	NONE	PC	UNRESTRICTED GIFT	500
LAHEY FOUNDATION - 2ND YEAR PAYMENT OF 5 41 BURLINGTON MALL RAOD BURLINGTON, MA 01805	NONE	PC	UNRESTRICTED GIFT	90,000
LAHEY FOUNDATION 41 BURLINGTON MALL RAOD BURLINGTON, MA 01805	NONE	PC	UNRESTRICTED GIFT	500,000
Total 3a				1,518,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
LINCOLN LAND CONSERVATION TRUST 145 LINCOLN ROAD SUITE 102A LINCOLN, MA 01773	NONE	PC	UNRESTRICTED GIFT	250
LINCOLN MCC (METCO COORDINATING COMMITTEE) PO BOX 393 LINCOLN, MA 01773	NONE	PC	UNRESTRICTED GIFT	300
MARIPOSA DR FOUNDATION - LA SERVICE TRIP 421 NORTH AURORA STREET ITHACA, NY 14850	NONE	PC	UNRESTRICTED GIFT	10,000
Total 				1,518,725
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MARIPOSA DR FOUNDATION 421 NORTH AURORA STREET ITHACA, NY 14850	NONE	PC	UNRESTRICTED GIFT	40,000
MASS AUDUBON 208 SOUTH GREAT ROAD LINCOLN, MA 01773	NONE	PC	UNRESTRICTED GIFT	200
MAYO CLINIC200 FIRST STREET SW ROCHESTER, MN 55905	NONE	PC	UNRESTRICTED GIFT	10,000
Total ▶ 3a				1,518,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
MERCY CENTER INC1106 MAIN STREET ASBURY PARK, NJ 07712	NONE	PC	UNRESTRICTED GIFT	10,000
MERCY CORPS9 WATERHOUSE STREET CAMBRIDGE, MA 02138	NONE	PC	UNRESTRICTED GIFT	500
MERCY SHIPSPO BOX 1930 LINDALE, TX 75771	NONE	PC	UNRESTRICTED GIFT	500
Total ▶ 3a				1,518,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
MIDDLEBURY COLLEGE 14 OLD CHAPEL ROAD MIDDLEBURY, VT 05753	NONE	PC	UNRESTRICTED GIFT	60,000
MIDDLEBURY COLLEGE 14 OLD CHAPEL ROAD MIDDLEBURY, VT 05753	NONE	PC	UNRESTRICTED GIFT	20,000
MIDDLEBURY COLLEGE 14 OLD CHAPEL ROAD MIDDLEBURY, VT 05753	NONE	PC	UNRESTRICTED GIFT	60,000
Total ▶ 3a				1,518,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
NATIONAL CATHOLIC REGISTER PO BOX 293178 KETTERING, OH 45429	NONE	PC	UNRESTRICTED GIFT	200
NATIONAL MUSEUM OF WOMEN IN THE ARTS 1250 NEW YORK AVENUE NW WASHINGTON, DC 20005	NONE	PC	UNRESTRICTED GIFT	100
NATURAL RESOURCES DEFENSE COUNCIL 40 W 20TH STREET NEW YORK, NY 10011	NONE	PC	UNRESTRICTED GIFT	500
Total ▶ 3a				1,518,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
NEWFOUND LAKE REGION ASSOCIATION 10 N MAIN STREET UNIT 1 BRISTOL, NH 03222	NONE	PC	UNRESTRICTED GIFT	5,000
NEWFOUND LAKE REGION ASSOCIATION 10 N MAIN STREET UNIT 1 BRISTOL, NH 03222	NONE	PC	UNRESTRICTED GIFT	3,000
NEWFOUND LAKE REGION ASSOCIATION 140 COMMONWEALTH AVENUE CHESTNUT HILL, MA 02467	NONE	PC	UNRESTRICTED GIFT	4,000
Total ▶ 3a				1,518,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
NH PUBLIC RADIO2 PILLSBURY STREET CONCORD, NH 03301	NONE	PC	UNRESTRICTED GIFT	200
NMWA - NATIONAL MUSEUM OF WOMEN IN THE ARTS 1250 NEW YORK AVENUE NW WASHINGTON, DC 20005	NONE	PC	UNRESTRICTED GIFT	250
NOBODY'S CHILDREN45 SHARON ROAD WINDHAM, NH 03087	NONE	PC	UNRESTRICTED GIFT	1,000
Total ▶ 3a				1,518,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
NOTRE DAME MISSION VOLUNTEERS 5405 LOCH RAVEN BLVD BALTIMORE, MD 21239	NONE	PC	UNRESTRICTED GIFT	500
NOTRE DAME MISSION VOLUNTEERS 5405 LOCH RAVEN BLVD BALTIMORE, MD 21239	NONE	PC	UNRESTRICTED GIFT	50,000
OUTRIGHT ACTION INTERNATIONAL 80 MAIDEN LANE SUITE 1505 NEW YORK, NY 10038	NONE	PC	UNRESTRICTED GIFT	125,000
Total ▶ 3a				1,518,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
PARTNERS IN HEALTH 800 BOYLSTON STREET BOSTON, MA 02199	NONE	PC	UNRESTRICTED GIFT	500
PAX CHRISTI FUND FOR PEACE 415 MICHIGAN AVENUE NE WASHINGTON, DC 20017	NONE	PC	UNRESTRICTED GIFT	1,000
PAX CHRISTI FUND FOR PEACE 415 MICHIGAN AVENUE NE WASHINGTON, DC 20017	NONE	PC	UNRESTRICTED GIFT	3,000
Total ▶ 3a				1,518,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
PENN VALLEY HABITAT FOR HUMANITY 270 PEACHTREE STREET NW ATLANTA, GA 31709	NONE	PC	UNRESTRICTED GIFT	300
PLAN INTERNATIONAL155 PLAN WAY WARWICK, RI 02886	NONE	PC	UNRESTRICTED GIFT	1,000
PLAN INTERNATIONAL155 PLAN WAY WARWICK, RI 02886	NONE	PC	UNRESTRICTED GIFT	60
Total ▶ 3a				1,518,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
PLAN155 PLAN WAY WARWICK, RI 02886	NONE	PC	UNRESTRICTED GIFT	500
PLAN155 PLAN WAY WARWICK, RI 02886	NONE	PC	UNRESTRICTED GIFT	500
PLANNED PARENTHOOD FEDERATION OF BOSTON 1055 COMMONWEALTH AVE BOSTON, MA 02215	NONE	PC	UNRESTRICTED GIFT	500
Total ▶ 3a				1,518,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
POR CRISTO INC - JOHN GRIFFIN EVENT 77 WARREN STREET BRIGHTON, MA 02135	NONE	PC	UNRESTRICTED GIFT	10,000
POR CRISTO INC - MEMORIAL CONTRIBUTION 77 WARREN STREET BRIGHTON, MA 02135	NONE	PC	UNRESTRICTED GIFT	200
RAICES - REFUGEE & IMMIGRANT CENTER EDU & LEGAL SERV 1305 N FLORES STREET SAN ANTONIO, TX 78212	NONE	PC	UNRESTRICTED GIFT	1,000
Total ▶ 3a				1,518,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ROSTRO DE CRISTO66 BROOKS DRIVE BRAINTREE, MA 20184	NONE	PC	UNRESTRICTED GIFT	1,000
SAVE THE CHILDREN - BORDER CRISIS CHILDREN'S RELIEF FUND 501 KINGS HIGHWAY FAIRFIELD, CT 06825	NONE	PC	UNRESTRICTED GIFT	40,000
SAVE THE CHILDREN - CHILDREN OF SYRIA 501 KINGS HIGHWAY FAIRFIELD, CT 06825	NONE	PC	UNRESTRICTED GIFT	10,000
Total 3a				1,518,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SAVE THE CHILDREN - CHILDREN OF SYRIA 501 KINGS HIGHWAY FAIRFIELD, CT 06825	NONE	PC	UNRESTRICTED GIFT	5,000
SAVE THE CHILDREN - ROHINGYA REFUGEES 501 KINGS HIGHWAY FAIRFIELD, CT 06825	NONE	PC	UNRESTRICTED GIFT	20,000
SISTERS OF NOTRE DAME DEVELOPMENT PROGRAM 125 MICHINGAN AVE NW WASHINGTON, DC 20017	NONE	PC	UNRESTRICTED GIFT	500
Total ▶ 3a				1,518,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ST FRANCIS HOUSE 39 BOYLSTON STREET BOSTON, MA 02116	NONE	PC	UNRESTRICTED GIFT	1,000
ST JULIA PARISH 374 BOSTON POST ROAD WESTON, MA 02493	NONE	PC	UNRESTRICTED GIFT	500
ST JULIA PARISH 374 BOSTON POST ROAD WESTON, MA 02493	NONE	PC	UNRESTRICTED GIFT	100
Total ▶ 3a				1,518,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ST VINCENT DE PAUL SOCIETY 18 CANTON STREET STOUGHTON, MA 02072	NONE	PC	UNRESTRICTED GIFT	100
ST VINCENT DE PAUL SOCIETY 18 CANTON STREET STOUGHTON, MA 02072	NONE	PC	UNRESTRICTED GIFT	500
ST VINCENT DE PAUL SOCIETY 18 CANTON STREET STOUGHTON, MA 02072	NONE	PC	UNRESTRICTED GIFT	6,000
Total ▶ 3a				1,518,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ST VINCENT DEPAUL 18 CANTON STREET STOUGHTON, MA 02072	NONE	PC	UNRESTRICTED GIFT	200
SUMMER SEARCH 3840 WASHINGTON STREET BOSTON, MA 02130	NONE	PC	UNRESTRICTED GIFT	300
SUNSET POND CAMP 24 MAPLE HILL ROAD AUBURN, ME 04210	NONE	PC	UNRESTRICTED GIFT	1,500
Total ▶ 3a				1,518,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CASA PROJECT INC 100 GROVE STREET 403 WORCESTER, MA 01605	NONE	PC	UNRESTRICTED GIFT	35,000
THE DAILY SOURCE LTD 3327 JAFFA DRIVE SARASOTA, FL 34239	NONE	PC	UNRESTRICTED GIFT	75,000
THE DAILY SOURCE LTD 3327 JAFFA DRIVE SARASOTA, FL 34239	NONE	PC	UNRESTRICTED GIFT	10,000
Total ▶ 3a				1,518,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
THE DAILY SOURCE LTD 3327 JAFFA DRIVE SARASOTA, FL 34239	NONE	PC	UNRESTRICTED GIFT	25,000
THE FOOD PROJECT10 LEWIS STREET LINCOLN, MA 01773	NONE	PC	UNRESTRICTED GIFT	1,500
THE MAYHEW FOUNDATION 293 WEST SHORE RAOD BRISTOL, NH 03222	NONE	PC	UNRESTRICTED GIFT	25,000
Total ▶ 3a				1,518,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 22203	NONE	PC	UNRESTRICTED GIFT	1,000
TRINITY125 MICHINGAN AVE NW WASHINGTON, DC 20017	NONE	PC	UNRESTRICTED GIFT	10,000
US PUBLIC INTEREST RESEARCH GROUP 54 PORTSMOUTH STREET CONCORD, NH 03301	NONE	PC	UNRESTRICTED GIFT	500
Total ▶ 3a				1,518,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
VILLAGE HELP FOR SOUTH SUDAN 34 MADISON AVE APT 1 CAMBRIDGE, MA 02140	NONE	PC	UNRESTRICTED GIFT	3,500
VILLAGE HELP FOR SOUTH SUDAN 34 MADISON AVE APT 1 CAMBRIDGE, MA 02140	NONE	PC	UNRESTRICTED GIFT	2,400
VOICE OF THE FAITHFUL 475 HILLSIDE AVENUE NEEDHAM HEIGHTS, MA 02494	NONE	PC	UNRESTRICTED GIFT	250
Total ▶ 3a				1,518,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
WBUR3840 WASHINGTON STREET BOSTON, MA 02130	NONE	PC	UNRESTRICTED GIFT	500
WBUR3840 WASHINGTON STREET BOSTON, MA 02130	NONE	PC	UNRESTRICTED GIFT	240
WGBHONE GUEST STREET BOSTON, MA 02135	NONE	PC	UNRESTRICTED GIFT	200
Total ▶				1,518,725
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
WGBH ONE GUEST STREET BOSTON, MA 02135	NONE	PC	UNRESTRICTED GIFT	300
WHAT IF FOUNDATION 1563 SOLANO AVE BERKELEY, CA 94707	NONE	PC	UNRESTRICTED GIFT	1,500
WOMANS ORDINATION CONFERENCE PO BOX 15057 WASHINGTON, DC 20003	NONE	PC	UNRESTRICTED GIFT	250
Total ▶ 3a				1,518,725

TY 2017 Accounting Fees Schedule**Name:** DUNN FAMILY CHARITABLE FOUNDATION

C/O AHI

EIN: 04-3251269**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	13,525	13,525		0

TY 2017 Investments Corporate Stock Schedule**Name:** DUNN FAMILY CHARITABLE FOUNDATION

C/O AHI

EIN: 04-3251269

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AVENUE EUROPE (AESSF III)	966,894	1,086,193
ISHARES - HEALTHCARE SECTOR	100,254	274,970
ISHARES - INDUSTRIAL SECTOR	501,151	908,440
ISHARES - TECH. SECTOR	500,893	1,295,910
ISHARES- MSCI EAFE INDEX ETF	1,640,363	1,692,666
JP MORGAN CAPITAL PREFERRED	308,631	305,795
JP MORGAN INFRASTRUCTURE	755,681	911,794
JP MORGAN PREFERRED PORTFOLIO INVESTMENT ACCOUNT	1,095,558	1,064,063
JPMORGAN FLOATING BOND	70,000	71,194
JPM CHASE - I SHARES - DOW JONES DIVIDEND INDEX	1,496,600	3,355,450
JPM CHASE - I SHARES RUSSELL 3000	997,010	2,848,682
JPM TAP EMERGING MARKETS PORTFOLIO INVESTMENT ACCOUNT	936,570	997,451
JPM SALTONSTALL PORTFOLIO INVESTMENT ACCOUNT	1,852,513	2,375,161
SANFORD C. BERNSTEIN & CO, LLC - INT'L STRATEGIC	2,273,447	2,194,167
SANFORD C. BERNSTEIN & CO, LLC - GLOBAL RESEARCH INSIGHTS PORTFOLIO	1,502,296	1,484,740
SECTOR SPIDER TRUST - XLF	367,019	420,480
VANGUARD FTSE EUROPE	498,630	427,185
WISDOM TREE JAPAN HEDGE EQUITY	198,617	226,137
PARTNERS INNOVATION FUND II LP	66,283	70,664
SPARKOMETER	200,000	200,000
JPM 37323 - STRATEGIC INC. OP. FUND	1,816,728	1,812,018
JPM 37323 - MUNICIPAL MM FUND (HTOXX)	112,258	112,258
JPM 37323 - BANK OF AMERICA FLOATING BOND	200,544	200,562
JPM 37323 - EXXON MOBIL CORP FLOATING BOND	200,098	200,104
JPM 37323 - PREFERRED SECURITIES	205,040	201,920
JPM 37323 - MORGAN STANLEY FLOATING BOND	201,600	201,776
JPM 37323 - ORACLE FLOATING BOND	130,568	130,570
JPM 37323 - INTERCEPT PHARMACEUTICALS	185,360	192,020
JPM 37323 - LIQUID ASSET MM FUND (PJLXX)	1,243,993	1,243,993
JPM 37323 - BOSTON PARTNER GLOBAL LSHF (BELSEX)	1,000,000	969,125

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JPM 37323 - NEXT GENERATOR VEHICLES FUND (HFWM)	300,000	300,000
SANFORD C. BERNSTEIN & CO, LLC - STRATEGIC US EQUITY "GROWTH"	6,216,975	5,115,884
SANFORD C. BERNSTEIN & CO, LLC - STRATEGIC US EQUITY "VALUE"	3,265,435	2,854,933
SANFORD C. BERNSTEIN & CO, LLC - US "OPTIONS ADVANTAGE" PORTFOLIO	362,653	390,424

TY 2017 Investments - Other Schedule**Name:** DUNN FAMILY CHARITABLE FOUNDATION

C/O AHI

EIN: 04-3251269**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKSTONE REAL ESTATE DEBT FUND	AT COST	221,283	2,221
CHASE - BATTERY PARK HYCDO	AT COST	490,840	0
GSO ENERGY OPPORTUNITIES FUND	AT COST	320,243	390,482
HIGHBRIDGE MEZZANINE	AT COST	387,027	133,590
HLM VENTURE PARTNERS LP	AT COST	105,996	59,861
SUNGATE SOLAR HOLDING LLC	AT COST	734,146	734,146
AHI-LHF PARTNERS	AT COST	2,038,537	2,083,097
LATIN HEALTHCARE INVESTMENTS	AT COST	594,962	594,962
POLYGON RECOVERY FUND	AT COST	22,046	17,738

TY 2017 Legal Fees Schedule

Name: DUNN FAMILY CHARITABLE FOUNDATION
C/O AHI

EIN: 04-3251269

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL AND PROFESSIONAL FEES	1,976	1,976		0

TY 2017 Other Assets Schedule

Name: DUNN FAMILY CHARITABLE FOUNDATION
C/O AHI

EIN: 04-3251269

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ENCAP FLATROCK MIDSTREAM ENERGY FUND	-2,485	61,693	70,483
RECEIVABLE FROM DSIHC LLC	0	13,230	13,230

TY 2017 Other Expenses Schedule

Name: DUNN FAMILY CHARITABLE FOUNDATION
C/O AHI

EIN: 04-3251269

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	250	250		0
WIRE/BANK FEES	5	5		0
MANAGEMENT FEES	87,105	87,105		0

TY 2017 Other Income Schedule

Name: DUNN FAMILY CHARITABLE FOUNDATION
C/O AHI

EIN: 04-3251269

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER PORTFOLIO INCOME	-10,548	-10,548	-10,548
DSIHC, LLC RENT INCOME	-113,586	-113,586	-113,586

**TY 2017 Substantial Contributors
Schedule**

Name: DUNN FAMILY CHARITABLE FOUNDATION
C/O AHI

EIN: 04-3251269

Name	Address
RAYMOND J DUNN CO RAYMOND J DUNN II	300 BRICKSTONE SQUARE NO 201 ANDOVER, MA 01810
LOUISE L DUNN CO DUNN FAMILY CHARIT	300 BRICKSTONE SQUARE NO 201 ANDOVER, MA 01810
MARTIN DUNN CO DUNN CHARITABLE FOUN	300 BRICKSTONE SQUARE NO 201 ANDOVER, MA 01810

TY 2017 Taxes Schedule

Name: DUNN FAMILY CHARITABLE FOUNDATION
C/O AHI

EIN: 04-3251269

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	127	127		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491257006029	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990			OMB No 1545-0047 2017
Name of the organization DUNN FAMILY CHARITABLE FOUNDATION C/O AHI				Employer identification number 04-3251269	

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization DUNN FAMILY CHARITABLE FOUNDATION C/O AHI	Employer identification number 04-3251269
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARTIN DUNN 300 BRICKSTONE SQUARE NO 201 ANDOVER, MA 01810	\$ 2,858,217	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	GEOFFREY SAGER 6 EXECUTIVE DRIVE FARMINGTON, CT 06032	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	RAYMOND DUNN III 300 BRICKSTONE SQUARE NO 201 ANDOVER, MA 01810	\$ 11,663,573	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
4	RAYMOND DUNN III REVOCABLE TRUST 300 BRICKSTONE SQUARE NO 201 ANDOVER, MA 01810	\$ 4,711,660	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization DUNN FAMILY CHARITABLE FOUNDATION C/O AHI	Employer identification number 04-3251269
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Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	DEVELOPMENT FEE	\$ 2 858,217	2017-12-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
3	SHARES OF VARIOUS SECURITIES/INVESTMENTS	\$ 11 603,099	2017-12-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
4	SHARES OF VARIOUS SECURITIES	\$ 3 206,827	2017-12-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization

DUNN FAMILY CHARITABLE FOUNDATION

C/O AHI

Employer identification number

04-3251269

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 Relationship of transferor to transferee		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 Relationship of transferor to transferee		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 Relationship of transferor to transferee		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 Relationship of transferor to transferee		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 Relationship of transferor to transferee		