

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

Name of foundation THE FRED HARRIS DANIELS FOUNDATION		A Employer identification number 04-6014333	
Number and street (or P.O. box number if mail is not delivered to street address) 210 PARK AVENUE SUITE 307		Room/suite	B Telephone number (see instructions) (303) 775-9964
City or town, state or province, country, and ZIP or foreign postal code WORCESTER, MA 01609		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 19,903,908		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)				
	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	514,877	514,877		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	479,578			
	b Gross sales price for all assets on line 6a				
		4,932,448			
	7 Capital gain net income (from Part IV, line 2)		479,578		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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	994,455	994,455		
	13 Compensation of officers, directors, trustees, etc	82,800	49,680		33,120
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,360	3,680		0
	c Other professional fees (attach schedule)	95,162	95,162		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	32,098	1,973		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	10,335	6,201		4,134
	22 Printing and publications	1,209	0		1,209
	23 Other expenses (attach schedule)	19,818	0		15,079
	24 Total operating and administrative expenses. Add lines 13 through 23	248,782	156,696		53,542
	25 Contributions, gifts, grants paid	1,032,950			1,032,950
	26 Total expenses and disbursements. Add lines 24 and 25	1,281,732	156,696		1,086,492
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-287,277			
	b Net investment income (if negative, enter -0-)		837,759		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments	362,512	496,862	496,862			
	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)	9,271,242	9,070,005	13,645,288			
	c Investments—corporate bonds (attach schedule)	6,011,216	5,802,315	5,761,758			
	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)	15,644,970	15,369,182	19,903,908				
Liabilities	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable (attach schedule)						
	22 Other liabilities (describe ▶ _____)						
	23 Total liabilities (add lines 17 through 22)	0	0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24 Unrestricted						
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds	0	0				
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0				
	29 Retained earnings, accumulated income, endowment, or other funds	15,644,970	15,369,182				
	30 Total net assets or fund balances (see instructions)	15,644,970	15,369,182				
31 Total liabilities and net assets/fund balances (see instructions) .	15,644,970	15,369,182					

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	15,644,970
2 Enter amount from Part I, line 27a	2	-287,277
3 Other increases not included in line 2 (itemize) ▶ _____	3	11,489
4 Add lines 1, 2, and 3	4	15,369,182
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	15,369,182

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)
1 a MARKETABLE SECURITY	P		
b MARKETABLE SECURITY	P		
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 4,046,503		3,565,320	481,183
b 885,945		887,550	-1,605
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			481,183
b			-1,605
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	479,578
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	1,188,449	20,002,706	0 059414
2015	1,054,579	19,451,386	0 054216
2014	1,328,842	20,482,499	0 064877
2013	1,196,539	21,479,114	0 055707
2012	1,137,406	19,680,503	0 057794
2 Total of line 1, column (d)			2 0 292008
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 058402
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 20,135,250
5 Multiply line 4 by line 3			5 1,175,939
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,378
7 Add lines 5 and 6			7 1,184,317
8 Enter qualifying distributions from Part XII, line 4			8 1,086,492

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	16,755
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	16,755
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	16,755
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	21,887
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	21,887
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	5,132
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 5,132 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 ▶ \$ _____ 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? <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	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? Website address ► N/A	13	Yes	
14	The books are in care of ► THE FOUNDATION Telephone no ► (303) 775-9964			

Located at **►** 210 PARK AVENUE SUITE 307 WORCESTER MA ZIP+4 **►** 01609

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 ►	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	Contributions to employee benefit plans and deferred compensation (d)	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
SALEM CAPITAL MANAGEMENT 400 UNICORN PARK DRIVE WOBURN, MA 01801	ADVISOR	68,048

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	20,012,191
b	Average of monthly cash balances.	1b	429,687
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	20,441,878
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	20,441,878
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	306,628
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	20,135,250
6	Minimum investment return. Enter 5% of line 5.	6	1,006,763

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	1,006,763
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	16,755
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	16,755
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	990,008
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	990,008
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	990,008

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	1,086,492
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	1,086,492
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	1,086,492

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				990,008
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.	175,987			
b From 2013.	163,273			
c From 2014.	323,415			
d From 2015.	99,871			
e From 2016.	214,681			
f Total of lines 3a through e.	977,227			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,086,492</u>				
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.				990,008
e Remaining amount distributed out of corpus	96,484			
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	1,073,711			
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).	175,987			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	897,724			
10 Analysis of line 9				
a Excess from 2013.	163,273			
b Excess from 2014.	323,415			
c Excess from 2015.	99,871			
d Excess from 2016.	214,681			
e Excess from 2017.	96,484			

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))

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

FRED HARRIS DANIELS FOUNDATION
210 PARK AVENUE SUITE 307
WORCESTER, MA 01609
(303) 775-9964
INFO@DANIELSFOUNDATION.ORG

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

VISIT WWW.DANIELSFOUNDATION.ORG

c Any submission deadlines

REQUEST ONLINE NO LATER THAN 1ST BUSINESS DAY OF FEBRUARY, MARCH, AUGUST, OR NOVEMBER

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

QUALIFIED CHARITABLE ORGANIZATIONS PRIMARILY IN WORCESTER, MA

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	1,032,950
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (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	514,877	
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	479,578	
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		994,455	0
13	Total. Add line 12, columns (b), (d), and (e).			13		994,455

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

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

[illegible]

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.		
	*****	2019-01-09	*****
	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
	BARBARA E KING CPA		2019-01-09		P00005629
	Firm's name ▶ BOLLUS LYNCH LLP				Firm's EIN ▶ 04-3037870
Firm's address ▶ 89 SHREWSBURY STREET WORCESTER, MA 01604					Phone no (508) 755-7107

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
DAVID A NICHOLSON	SECRETARY 3 00	10,350	0	0
210 PARK AVENUE SUITE 307 WORCESTER, MA 01609				
MERIDITH D WESBY	VICE PRESIDENT 5 00	4,400	0	0
210 PARK AVENUE SUITE 307 WORCESTER, MA 01609				
FRED H DANIELS II	PRESIDENT 3 00	11,250	0	0
210 PARK AVENUE SUITE 307 WORCESTER, MA 01609				
SARAH D MORSE	DIRECTOR 1 00	4,500	0	0
210 PARK AVENUE SUITE 307 WORCESTER, MA 01609				
JONATHAN BLAKE	DIRECTOR 3 00	8,100	0	0
210 PARK AVENUE SUITE 307 WORCESTER, MA 01609				
DWIGHT BLAKE	DIRECTOR 1 00	6,000	0	0
210 PARK AVENUE SUITE 307 WORCESTER, MA 01609				
CHRISTINA N EATON	DIRECTOR 1 00	3,900	0	0
210 PARK AVENUE SUITE 307 WORCESTER, MA 01609				
JAMES T MORSE	CLERK/DIRECTOR 2 00	5,100	0	0
210 PARK AVENUE SUITE 307 WORCESTER, MA 01609				
SARAH DAIGNAULT	DIRECTOR 2 00	13,600	0	0
210 PARK AVENUE SUITE 307 WORCESTER, MA 01609				
WILLIAM O PETTIT III	DIRECTOR 1 00	5,400	0	0
210 PARK AVENUE SUITE 307 WORCESTER, MA 01609				
WENDY ANDREWS	DIRECTOR 1 00	3,000	0	0
210 PARK AVENUE SUITE 307 WORCESTER, MA 01609				
CARLOS LA HOZ DANIELS	DIRECTOR 1 00	3,900	0	0
210 PARK AVENUE SUITE 307 WORCESTER, MA 01609				
LAURA RUTKIEWICZ	DIRECTOR 1 00	3,300	0	0
210 PARK AVENUE SUITE 307 WORCESTER, MA 01609				

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>				
AFRICAN COMMUNITY EDUCATION PROGRAM 484 MAIN STREET SUITE 355 WORCESTER, MA 01608	NONE	PC	ACE FAMILY EDUCATION PROGRAM	5,000
AMERICAN ANTIQUARIAN SOCIETY 185 SALISBURY STREET WORCESTER, MA 01609	NONE	PC	GENERAL SUPPORT	45,000
AMERICAN RED CROSS OF CENTRAL MA 2000 CENTURY DRIVE WORCESTER, MA 01606	NONE	PC	ANNUAL UNRESTRICTED GENERAL SUPPORT	10,000
Total ► 3a				1,032,950

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>				
AUDIO JOURNAL INC 799 WEST BOYLSTON STREET WORCESTER, MA 01606	NONE	PC	GENERAL SUPPORT	2,500
BARTON CENTER FOR DIABETES EDUCATION INC 30 ENNIS RD NORTH OXFORD, MA 01537	NONE	PC	GENERAL CAMBERSHIP	5,000
BECKER COLLEGE61 SEVER STREET WORCESTER, MA 01609	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				1,032,950

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>				
BIG BROTHERS BIG SISTERS CENTRAL MASSMETROWEST INC 484 MAIN STREET SUITE 360 WORCESTER, MA 01608	NONE	PC	WORCESTER AREA COLLEGE MENTOR PROGRAM	10,000
BLACKSTONE HERITAGE CORRIDOR INC 670 LINWOOD AVE 10 WHITINSVILLE, MA 01588	NONE	PC	GENERAL SUPPORT	5,000
BOTTOM LINE INC 500 AMORY STREET STE 3/1 JAMAICA PLAIN, MA 02130	NONE	PC	UNRESTRICTED GENERAL SUPPORT	5,000
Total ► 3a				1,032,950

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>				
CENTRAL MASSACHUSETTS AREACENTER FOR HEALTH IMPACT 35 HARVARD ST WORCESTER, MA 01609	NONE	PC	UNRESTRICTED GENERAL SUPPORT	50,000
COMMUNITY HARVEST PROJECT 37 WHEELER ROAD N GRAFTON, MA 01536	NONE	PC	VOLUNTEER FARMING OPERATIONS	20,000
COMMUNITY SERVINGS INC 18 MARBURY TERRACE JAMAICA PLAIN, MA 02130	NONE	PC	NUTRITION PROGRAM FOR INDIVIDUALS AND FAMILIES	12,000
Total ► 3a				1,032,950

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>				
DISCOVERY MUSEUMS INC 177 MAIN STREET ACTON, MA 01720	NONE	PC	DISCOVERY SCIENCE WORCESTER	3,000
DISMAS HOUSE OF MASSACHUSETTS INC 30 RICHARDS STREET WORCESTER, MA 01603	NONE	PC	UNRESTRICTED GENERAL SUPPORT	10,000
EASTER SEALS MASSACHUSETTS INC 484 MAIN STREET WORCESTER, MA 01608	NONE	PC	E S SERVICE DISABLED IND IN GREATER WORCESTER	5,000
Total ► 3a				1,032,950

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>				
FAMILY HEALTH CENTER OF WORCESTER INC 26 QUEEN STREET WORCESTER, MA 01610	NONE	PC	HEALTHCARE FOR HOMELESS	15,000
FRIENDLY HOUSE36 WALL STREET WORCESTER, MA 01604	NONE	PC	GENERAL SUPPORT	5,000
GIRL SCOUTS OF CENTRAL AND WESTERN MASSACHUSETTS INC 81 GOLD STAR BLVD WORCESTER, MA 01606	NONE	PC	GENERAL SUPPORT	3,000
Total ► 3a				1,032,950

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>				
GIRLS INCORPORATED OF WORCESTER 125 PROVIDENCE STREET WORCESTER, MA 01604	NONE	PC	UNRESTRICTED GENERAL SUPPORT	25,000
HORIZONS FOR HOMELESS CHILDREN INC 1705 COLUMBUS AVENUE ROXBURY, MA 02119	NONE	PC	CENTRAL REGION PLAYSPACE PROGRAM	5,000
INVESTING IN GIRLS ALLIANCE (FS) 484 MAIN STREET WORCESTER, MA 01608	NONE	PC	GENERAL SUPPORT	75,000
Total ► 3a				1,032,950

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>				
JEREMIAHS HOSPICE INC (AKA JEREMIAH'S INN) 1059 MAIN STREET WORCESTER, MA 01603	NONE	PC	SOCIAL MODEL SUBSTANCE ABUSE RECOVERY HOUSING	7,500
JOY OF MUSIC PROGRAM INC 1 GORHAM STREET WORCESTER, MA 01605	NONE	PC	UNRESTRICTED GENERAL SUPPORT	5,000
LUK CRISIS CENTER INC 545 WESTMINSTER STREET FITCHBURG, MA 01420	NONE	PC	PEER LEADERSHIP & OUTREACH TRAINING (PLOT)	3,000
Total ► 3a				1,032,950

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>				
LITERACY VOLUNTEERS OF GREATER WORCESTER 3 SALEM SQUARE SUITE 332 WORCESTER, MA 01608	NONE	PC	SUPPORT O F LITERACY ACADEMY AND TUTORING PROGRAMS	5,000
MASSACHUSETTS AUDUBON SOCIETY INC 208 SOUTH GREAT ROAD LINCOLN, MA 01773	NONE	PC	GRANT- UNRESTRICTED GENERAL SUPPORT	37,000
MASSACHUSETTS SOCIETY FOR THE PREVENTION OF CRUELTY TO CHILDREN 3815 WASHINGTON STREET SUITE 2 JAMAICA PLAIN, MA 02130	NONE	PC	UNRESTRICTED GENERAL SUPPORT	5,000
Total ▶ 3a				1,032,950

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>				
MUSIC WORCESTER INC 319 MAIN STREET WORCESTER, MA 01608	NONE	PC	UNRESTRICTED GENERAL SUPPORT	5,000
NATIVITY SCHOOL OF WORCESTER INC 67 LINCOLN STREET WORCESTER, MA 01605	NONE	PC	UNRESTRICTED GENERAL SUPPORT-CAPITAL	10,000
NETWORK FOR TEACHING ENTREPRENEURSHIP 63 SOUTH AVE NATICK, MA 01760	NONE	PC	GENERAL SUPPORT	5,000
Total ► 3a				1,032,950

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>				
NEW GARDEN PARK INC 89 SHREWSBURY STREET SUITE 300 WORCESTER, MA 01604	NONE	PC	GENERAL SUPPORT	25,000
NICHOLS COLLEGE123 CENTER ROAD DUDLEY, MA 015705000	NONE	PC	GENERAL SUPPORT	50,000
OLD STURBRIDGE INC 1 OLD STURBRIDGE VILLAGE ROAD STURBRIDGE, MA 01566	NONE	PC	UNRESTRICTED GENERAL SUPPORT	10,000
Total ▶ 3a				1,032,950

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>				
PAKACHOAG MUSIC SCHOOL OF GREATER WORCESTER 10 IRVING STREET WORCESTER, MA 01609	NONE	PC	FINANCIAL AID PROGRAM	2,500
PARENTS HELPING PARENTS THE ROUNDTABLE OF SUPPORT INC 108 WATER STREET WATERTOWN, MA 02472	NONE	PC	PARENTS SUPPORT SERVICES IN WORCESTER COUNTY	5,000
PATHWAYS FOR CHANGE INC 588 MAIN STREET WORCESTER, MA 016082014	NONE	PC	UNRESTRICTED GENERAL SUPPORT	7,500
Total ► 3a				1,032,950

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>				
PERNET FAMILY HEALTH SERVICE INC 237 MILLBURY STREET WORCESTER, MA 01610	NONE	PC	GENERAL SUPPORT	25,000
RACHEL'S TABLE (FS)633 SALISBURY ST WORCESTER, MA 01609	NONE	PC	GENERAL SUPPORT	10,000
REGIONAL ENVIRONMENTAL COUNCIL INC 9 CASTLE STREET 1 WORCESTER, MA 01610	NONE	PC	FOOD JUSTICE PROGRAM	10,000
Total ▶ 3a				1,032,950

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>				
RIA HOUSE INC - READYINSPIREACT 330 COCHITUATE ROAD 1784 FRAMINGHAM, MA 01701	NONE	PC	GENERAL SUPPORT	3,000
SALISBURY SINGERS INC 370 MAIN STREET ROOM 1200 WORCESTER, MA 01608	NONE	PC	UNRESTRICTED GENERAL SUPPORT	1,000
SOUTH MIDDLESEX OPPORTUNITY COUNCIL INC 7 BISHOP STREET FRAMINGHAM, MA 01702	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				1,032,950

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>				
STRAIGHT AHEAD MINISTRIES INC 791 MAIN STREET WORCESTER, MA 01610	NONE	PC	UNRESTRICTED GENERAL SUPPORT	7,500
TASKS FOR TRANSIT INC 379 GREENWOOD STREET SUITE 4 MILLBURY, MA 01527	NONE	PC	GENERAL SUPPORT	1,000
THE BANCROFT SCHOOL 110 SHORE DRIVE WORCESTER, MA 01605	NONE	PC	GENERAL SUPPORT	26,200
Total ▶ 3a				1,032,950

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 WORCESTER, MA 01605	NONE	PC	GENERAL SUPPORT	12,500
THE COMMUNITY BUILDERS INC 185 DARTMOUTH STREET BOSTON, MA 02116	NONE	PC	UNRESTRICTED GENERAL SUPPORT - STRATEGIC	2,500
THE HEALTH FOUNDATION FUND 446 MAIN STREET 20TH FLOOR WORCESTER, MA 01608	NONE	PC	GENERAL SUPPORT	25,000
Total 				1,032,950
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>				
UNITED WAY OF CENTRAL MASSACHUSETTS INC 484 MAIN STREET SUITE 300 WORCESTER, MA 01608	NONE	PC	GENERAL SUPPORT	75,000
VNA CARE NETWORK INC 120 THOMAS STREET WORCESTER, MA 01608	NONE	PC	ELDER WELLNESS CLINICS	5,000
WORCESTER CHAMBER MUSIC SOCIETY 323 MAIN STREET WORCESTER, MA 01608	NONE	PC	UNRESTRICTED GENERAL SUPPORT	3,500
Total ► 3a				1,032,950

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>				
WORCESTER EDUCATION COLLABORATIVE (FS) 484 MAIN ST SUITE 300 WORCESTER, MA 01608	NONE	PC	GENERAL SUPPORT	12,250
WORCESTER HISTORICAL MUSEUM 30 ELM STREET WORCESTER, MA 01609	NONE	PC	UNRESTRICTED GENERAL SUPPORT	60,000
WORCESTER INTERFAITH 111 PARK AVENUE WORCESTER, MA 01609	NONE	PC	UNRESTRICTED GENERAL SUPPORT	7,500
Total ► 3a				1,032,950

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>				
WORCESTER NATURAL HISTORY SOCIETY DBA ECOTARIUM 222 HARRINGTON WAY WORCESTER, MA 01604	NONE	PC	UNRESTRICTED GENERAL SUPPORT	86,000
WORCESTER REGIONAL RESEARCH BUREAU INC 500 SALISBURY STREET WORCESTER, MA 01609	NONE	PC	UNRESTRICTED GENERAL SUPPORT	10,000
WORCESTER STATE FOUNDATION INC 486 CHANDLER STREET WORCESTER, MA 01602	NONE	PC	ENHANCING STEM TEACHING AND LEARNING	75,000
Total 				1,032,950
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>				
WORCESTER YOUTH CENTER INC 326 CHANDLER STREET WORCESTER, MA 01602	NONE	PC	STRATEGIC GRANT - UNRESTRICTED GENERAL	5,000
WORCESTER YOUTH VIOLENCE INITIATIVE-EARLY CHILDHOOD DOMAIN (FS) 16 SHAFFNER STREET WORCESTER, MA 01605	NONE	PC	GENERAL SUPPORT	20,000
YOUTHCONNECT (FS) 484 MAIN ST SUITE 300 WORCESTER, MA 01608	NONE	PC	UNRESTRICTED GENERAL SUPPORT - STRATEGIC GRANT	10,000
Total ▶ 3a				1,032,950

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>				
YWCA CENTRAL MASSACHUSETTS INC 1 SALEM SQUARE WORCESTER, MA 01602	NONE	PC	GIRLS CHOICE STRATEGIC GRANTS	35,000
Total 				1,032,950
3a				

TY 2017 Accounting Fees Schedule**Name:** THE FRED HARRIS DANIELS FOUNDATION**EIN:** 04-6014333**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	7,360	3,680		0

TY 2017 Investments Corporate Bonds Schedule

Name: THE FRED HARRIS DANIELS FOUNDATION

EIN: 04-6014333

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MARKETABLE SECURITIES	5,802,315	5,761,758

TY 2017 Investments Corporate Stock Schedule**Name:** THE FRED HARRIS DANIELS FOUNDATION**EIN:** 04-6014333

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARKETABLE SECURITIES	9,070,005	13,645,288

TY 2017 Other Expenses Schedule**Name:** THE FRED HARRIS DANIELS FOUNDATION**EIN:** 04-6014333**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IT EXPENSE	9,500	0		9,500
WEBSITE	279	0		279
BOARD EXPENSES	4,379	0		0
DUES	5,300	0		5,300
OFFICE EXPENSES	360	0		0

TY 2017 Other Increases Schedule

Name: THE FRED HARRIS DANIELS FOUNDATION

EIN: 04-6014333

Description	Amount
IRS REFUND	11,489

TY 2017 Other Professional Fees Schedule**Name:** THE FRED HARRIS DANIELS FOUNDATION**EIN:** 04-6014333

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING	26,439	26,439		0
INVESTMENT FEES	68,048	68,048		0
CUSTODIAL SERVICES	675	675		0

TY 2017 Taxes Schedule**Name:** THE FRED HARRIS DANIELS FOUNDATION**EIN:** 04-6014333

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,973	1,973		0
STATE TAXES	125	0		0
FEDERAL TAXES	30,000	0		0