

Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

- ▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052

**2018**

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation <b>EVERETT FOUNDATION FOR AGED PERSONS INC</b>		A Employer identification number <b>04-2062107</b>
Number and street (or P O box number if mail is not delivered to street address) <b>C/O ROBERT BOYNTON 581 BOYLSTON ST</b>		B Telephone number <b>617 536-4868</b>
City or town, state or province, country, and ZIP or foreign postal code <b>BOSTON, MA 02116-3608</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>2,435,281.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		2,001.	2,001.		STATEMENT 1
4 Dividends and interest from securities		65,049.	65,049.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		18,076.			
b Gross sales price for all assets on line 6a		180,186.			
7 Capital gain net income (from Part IV, line 2)			18,076.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		85,126.	85,126.		
13 Compensation of officers, directors, trustees, etc		8,300.	0.		8,300.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		9,000.	4,500.		4,500.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		1,185.	1,185.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		29,822.	25,612.		4,210.
24 Total operating and administrative expenses Add lines 13 through 23		48,307.	31,297.		17,010.
25 Contributions, gifts, grants paid		108,500.			108,500.
26 Total expenses and disbursements Add lines 24 and 25		156,807.	31,297.		125,510.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<71,681.>			
b Net investment income (if negative, enter -0-)			53,829.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			32,788.	55,593.	55,593.
	2 Savings and temporary cash investments			84,820.	139,150.	139,150.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations STMT 6			210,174.	126,986.	151,003.
	b Investments - corporate stock STMT 7			716,306.	702,273.	1,365,815.
	c Investments - corporate bonds STMT 8			356,544.	305,663.	304,739.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶						
12 Investments - mortgage loans STMT 9				3,315.	2,601.	2,818.
13 Investments - other STMT 10				274,444.	274,444.	416,163.
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)				1,678,391.	1,606,710.	2,435,281.
17 Accounts payable and accrued expenses						
18 Grants payable						
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>	24 Unrestricted			1,678,391.	1,606,710.	
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>					
	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			1,678,391.	1,606,710.	
31 Total liabilities and net assets/fund balances			1,678,391.	1,606,710.		

## 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	1,678,391.
2 Enter amount from Part I, line 27a	2	<71,681.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,606,710.
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	1,606,710.

Form 990-PF (2018)

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a SHORT TERM SALES</b>	P		
<b>b LONG TERM SALES</b>	P		
<b>c CAPITAL GAINS DIVIDENDS</b>			
<b>d</b>			
<b>e</b>			

(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))
<b>a</b> 3.		3.	0.
<b>b</b> 172,992.		162,107.	10,885.
<b>c</b> 7,191.			7,191.
<b>d</b>			
<b>e</b>			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			0.
<b>b</b>			10,885.
<b>c</b>			7,191.
<b>d</b>			
<b>e</b>			

<b>2</b> 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	18,076.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	122,316.	2,530,599.	.048335
2016	121,572.	2,389,745.	.050872
2015	114,873.	2,473,143.	.046448
2014	104,506.	2,503,138.	.041750
2013	101,054.	1,963,002.	.051479

<b>2</b> Total of line 1, column (d)	2	.238884
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.047777
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,650,122.
<b>5</b> Multiply line 4 by line 3	5	126,615.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	538.
<b>7</b> Add lines 5 and 6	7	127,153.
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	125,510.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.  
See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	1,077.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		3	1,077.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		5	1,077.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	800.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	800.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	277.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>MA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

**Part VII-A Statements Regarding Activities** (continued)

	Yes	No
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A		X
14 The books are in care of ► NANCY GIARDINO, TREASURER Telephone no. ► 617 536-4868 Located at ► 57 BLAINE ST, MALDEN, MA ZIP+4 ► 02147		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here N/A	1b	
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 2018?	1c	X
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► , , , b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2018 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 2018.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2018?	4b	X

Form 990-PF (2018)

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		8,300.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Form 990-PF (2018)

**Part VIII****Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2018)

**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	2,523,129.
b Average of monthly cash balances	1b	167,350.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	2,690,479.
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	2,690,479.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	40,357.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,650,122.
6 Minimum investment return. Enter 5% of line 5	6	132,506.

**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	132,506.
2a Tax on investment income for 2018 from Part VI, line 5	2a	1,077.
b Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,077.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	131,429.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	131,429.
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	131,429.

**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	125,510.
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	125,510.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	125,510.

**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.

Form 990-PF (2018)



**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				131,429.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			107,985.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 125,510.				
a Applied to 2017, but not more than line 2a			107,985.	
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 2018 distributable amount				17,525.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				113,904.
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 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

N/A

- ☐ 4942(i)(3) or ☒ 4942(i)(5)

- (4) Gross investment income

[illegible]

2018.03030 EVERETT FOUNDATION FOR AGED 119 1

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
BREAD OF LIFE			HELP FOR EVERETT SENIORS	4,000.
CAMBRIDGE HEALTH ALLIANCE			NURSES ACTIVITIES WITHIN EVERETT	60,000.
CAMBRIDGE HEALTH ALLIANCE			HELP FOR EVERETT SENIORS	
COMMUNITY FAMILY			HELP FOR EVERETT SENIORS	6,000.
COUNCIL OF AGING			HELP FOR EVERETT SENIORS	16,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>108,500.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>





## Part XV . Supplementary Information

### 3 Grants and Contributions Paid During the Year (Continuation)

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)				
FRIENDS OF THE EVERETT LIBRARY			HELP FOR EVERETT SENIORS	4,000.
HALLMARK HOSPICE			HELP FOR EVERETT SENIORS	5,500.
MYSTIC VALLEY HEALTH			HELP FOR EVERETT SENIORS	13,000.
Total from continuation sheets				22,500.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MONEY MARKET	2,001.	2,001.	
TOTAL TO PART I, LINE 3	2,001.	2,001.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CORP BONDS	12,165.	0.	12,165.	12,165.	
STOCKS	44,158.	7,191.	36,967.	36,967.	
US TREASURY	15,917.	0.	15,917.	15,917.	
TO PART I, LINE 4	72,240.	7,191.	65,049.	65,049.	

## FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	9,000.	4,500.		4,500.
TO FORM 990-PF, PG 1, LN 16B	9,000.	4,500.		4,500.

## FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	1,185.	1,185.		0.
TO FORM 990-PF, PG 1, LN 18	1,185.	1,185.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	418.	0.		418.
INSURANCE	1,869.	0.		1,869.
TRUSTEE MEETING EXPENSE	721.	0.		721.
MA FILING FEE	50.	0.		50.
BANK MANAGEMENT FEE	25,612.	25,612.		0.
STORAGE	1,152.	0.		1,152.
TO FORM 990-PF, PG 1, LN 23	29,822.	25,612.		4,210.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	6
-------------	--	-----------	---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT - LIST ATTACHED	X		126,986.	151,003.
TOTAL U.S. GOVERNMENT OBLIGATIONS			126,986.	151,003.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			126,986.	151,003.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORP STOCK - LIST ATTACHED	702,273.	1,365,815.
TOTAL TO FORM 990-PF, PART II, LINE 10B	702,273.	1,365,815.



FORM 990-PF	CORPORATE BONDS	STATEMENT	8
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORP BONDS - LIST ATTACHED	305,663.	304,739.
TOTAL TO FORM 990-PF, PART II, LINE 10C	305,663.	304,739.

FORM 990-PF	MORTGAGE LOANS	STATEMENT	9
-------------	----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE LOANS - LIST ATTACHED	2,601.	2,818.
TOTAL TO FORM 990-PF, PART II, LINE 12	2,601.	2,818.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
-------------	-------------------	-----------	----

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS - LIST ATTACHED	FMV	274,444.	416,163.
TOTAL TO FORM 990-PF, PART II, LINE 13		274,444.	416,163.

FORM 990-PF      PART VIII - LIST OF OFFICERS, DIRECTORS      STATEMENT 11  
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GEORGE AHLIN 31 RAND STREET REVERE, MA 02151	PRESIDENT, DIRECTOR 4.00	2,300.	0.	0.
MARJORIE L. DACKO 7 FOSTER STREET EVERETT, MA 02149	CLERK, DIRECTOR 2.00	2,300.	0.	0.
ROSEMARIE IMPRESCIA 3 CARDIGAN ROAD PEABODY, MA 01960	DIRECTOR 1.00	300.	0.	0.
NANCY GIARDINO 57 BLAINE STREET MALDEN, MA 02148	TREASURER, DIRECTOR 3.00	2,300.	0.	0.
ANN AHLIN 31 RAND STREET REVERE, MA 02151	DIRECTOR 1.00	300.	0.	0.
HELEN MACLAUGHLIN 834 BROADWAY EVERETT, MA 02149	DIRECTOR 1.00	200.	0.	0.
CHRISTINE FALZARANO 247 VINE STREET EVERETT, MA 02149	DIRECTOR 1.00	300.	0.	0.
CAROLYN LIGHTBURN 135 ESTES STREET EVERETT, MA 02149	DIRECTOR 1.00	300.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		8,300.	0.	0.

**EVERETT FOUNDATION FOR AGED PERSONS INC**  
**FORM 990-PF PART IV LINE 1**  
**DECEMBER 31, 2018**

STOCK	PURCHASE DATE	DATE	S L	SHS	-----SALES-----		GAIN/(LOSS)
					PROCEEDS	COST	
MARVELL TECHNOLOGY GROUP	07-06-18	09-12-18	S	0 14	3	3	(0)
<b>TOTAL SHORT TERM GAINS/LOSSES</b>					<b>\$3</b>	<b>\$3</b>	<b>(\$0)</b>
					=====	=====	=====
AMERICAN HONDA FIN CORP 2 125% 10/10/11	009-15-14	10-10-18	L	25,000 00	25,000	25,184	(184)
CAVIUM INC	01-20-16	09-05-18	L		17,323	11,545	5,778
COCA COLA 1 65% 03/14/18	08-27-12	03-14-18	L	25,000 00	25,000	25,697	(697)
FHLMC #250608 6 5% 7-01-26	09-12-96	01-25-18	L	0 41	0	0	0
FHLMC #250608 6 5% 7-01-26	09-12-96	02-26-18	L	0 41	0	0	0
FHLMC #250608 6 5% 7-01-26	09-12-96	03-26-18	L	0 42	0	0	0
FHLMC #250608 6 5% 7-01-26	09-12-96	04-25-18	L	0 42	0	0	0
FHLMC #250608 6 5% 7-01-26	09-12-96	05-25-18	L	0 42	0	0	0
FHLMC #250608 6 5% 7-01-26	09-12-96	06-25-18	L	0 42	0	0	0
FHLMC #250608 6 5% 7-01-26	09-12-96	07-25-18	L	0 43	0	0	0
FHLMC #250608 6 5% 7-01-26	09-12-96	08-27-18	L	0 43	0	0	0
FHLMC #250608 6 5% 7-01-26	09-12-96	09-25-18	L	0 43	0	0	0
FHLMC #250608 6 5% 7-01-26	09-12-96	10-25-18	L	0 43	0	0	0
FHLMC #250608 6 5% 7-01-26	09-12-96	11-26-18	L	0 44	0	0	0
FHLMC #250608 6 5% 7-01-26	09-12-96	12-26-18	L	0 44	0	0	0
FHLMC #C00647 6 50% 09-01-28	09-14-98	01-16-18	L	8 62	9	9	(0)
FHLMC #C00647 6 50% 09-01-28	09-14-98	02-15-18	L	3 16	3	3	(0)
FHLMC #C00647 6 50% 09-01-28	09-14-98	03-15-18	L	3 26	3	3	(0)
FHLMC #C00647 6 50% 09-01-28	09-14-98	04-16-18	L	3 95	4	4	(0)
FHLMC #C00647 6 50% 09-01-28	09-14-98	05-15-18	L	2 24	2	2	(0)
FHLMC #C00647 6 50% 09-01-28	09-14-98	06-15-18	L	3 59	4	4	(0)
FHLMC #C00647 6 50% 09-01-28	09-14-98	07-16-18	L	3 78	4	4	(0)
FHLMC #C00647 6 50% 09-01-28	09-14-98	08-15-18	L	3 44	3	3	(0)
FHLMC #C00647 6 50% 09-01-28	09-14-98	09-17-18	L	2 19	2	2	(0)
FHLMC #C00647 6 50% 09-01-28	09-14-98	10-15-18	L	3 33	3	3	(0)
FHLMC #C00647 6 50% 09-01-28	09-14-98	11-15-18	L	7 36	7	7	(0)
FHLMC #C00647 6 50% 09-01-28	09-14-98	12-17-18	L	2 87	3	3	(0)
FHLMC GOLD POOL #C21764 6% 02-01-29	02-11-99	01-16-18	L	0 62	1	1	0
FHLMC GOLD POOL #C21764 6% 02-01-29	02-11-99	02-15-18	L	118 61	119	117	1
FHLMC GOLD POOL #C21764 6% 02-01-29	02-11-99	02-16-18	L	0 06		0	(0)
FNMA #433230 6 0% 07-01-28	07-14-98	01-25-18	L	0 48	0	0	0
FNMA #433230 6 0% 07-01-28	07-14-98	02-26-18	L	0 48	0	0	0
FNMA #433230 6 0% 07-01-28	07-14-98	03-26-18	L	0 48	0	0	0
FNMA #433230 6 0% 07-01-28	07-14-98	04-25-18	L	0 48	0	0	0
FNMA #433230 6 0% 07-01-28	07-14-98	05-25-18	L	0 49	0	0	0
FNMA #433230 6 0% 07-01-28	07-14-98	06-25-18	L	0 49	0	0	0
FNMA #433230 6 0% 07-01-28	07-14-98	07-25-18	L	0 49	0	0	0
FNMA #433230 6 0% 07-01-28	07-14-98	08-27-18	L	0 5	1	0	0
FNMA #433230 6 0% 07-01-28	07-14-98	09-25-18	L	0 5	1	0	0
FNMA #433230 6 0% 07-01-28	07-14-98	10-25-18	L	0 5	1	0	0
FNMA #433230 6 0% 07-01-28	07-14-98	11-26-18	L	0 5	1	0	0
FNMA #433230 6 0% 07-01-28	07-14-98	12-26-18	L	0 51	1	1	0
FNMA #909695 5 4% 03/02/12	03-29-07	01-25-18	L	93 12	93	92	1
FNMA #909695 5 4% 03/02/12	03-29-07	02-26-18	L	9 64	10	10	0
FNMA #909695 5 4% 03/02/12	03-29-07	03-26-18	L	25 9	26	26	0
FNMA #909695 5 4% 03/02/12	03-29-07	04-25-18	L	10 37	10	10	0
FNMA #909695 5 4% 03/02/12	03-29-07	05-25-18	L	9 24	9	9	0
FNMA #909695 5 4% 03/02/12	03-29-07	06-25-18	L	210 2	210	209	2
FNMA #909695 5 4% 03/02/12	03-29-07	07-25-18	L	8 88	9	9	0
FNMA #909695 5 4% 03/02/12	03-29-07	08-27-18	L	8 95	9	9	0
FNMA #909695 5 4% 03/02/12	03-29-07	09-25-18	L	8 95	9	9	0
FNMA #909695 5 4% 03/02/12	03-29-07	10-25-18	L	10 35	10	10	0
FNMA #909695 5 4% 03/02/12	03-29-07	11-26-18	L	137 03	137	136	1
FNMA #909695 5 4% 03/02/12	03-29-07	12-26-18	L	8 33	8	8	0
GARRETT MOTION INC	10-01-18	10-29-18	L	0 50	7	3	4
MONSANTO CO	02-04-15	06-07-18	L	100	12,800	11,803	998
RESIDEO TECHNOLOGIES	10-29-18	12-27-18	L	0 167	3	2	1
US TREASURY 6 25% 8-15-23	12-13-95	11-13-18	L	50,000 00	57,115	52,159	4,956
US TREASURY SEC STRIPPED 2-15-18	12-05-97	02-15-18	L	35,000 00	35,000	35,000	0
CLASS ACTION					24		24
<b>TOTAL LONG TERM GAINS/LOSSES</b>					<b>\$172,992</b>	<b>\$162,107</b>	<b>\$10,885</b>
ARTISAN INTERNATIONAL FUND	09-29-11	11-21-18	L		3,542		3,542
BOSTON PROPERTIES INC	08-26-14	01-30-18	L		8		8
BOSTON PROPERTIES INC	08-26-14	04-30-18	L		17		17
BOSTON PROPERTIES INC	08-26-14	07-31-18	L		17		17
BOSTON PROPERTIES INC	08-26-14	10-31-18	L		21		21
COLUMBIA DIVIDEND INCOME FUND CL Y	11-29-11	12-14-18	L		3,586		3,586
<b>TOTAL CAPITAL GAIN DIVIDENDS</b>					<b>\$7,191</b>	<b>\$0</b>	<b>\$7,191</b>
<b>TOTAL GAINS/LOSSES</b>					<b>\$180,186</b>	<b>\$162,110</b>	<b>\$18,076</b>
					=====	=====	=====

## FORM 990-PF PART II LINES 10-13 - As of 12/31/2018

Security	12/31/2017 Cost Basis	12/31/2017 Balance	12/31/2018 Cost Basis	12/31/2018 Balance
<b>Bonds - Corp</b>				
AMERICAN HONDA FIN CORP 2 125%	25,184	25,040	0	0
APPLE INC 3.25% 02/23/26	53,427	51,028	53,427	48,807
CISCO SYS INC 4.45% 01/15/20	51,521	52,288	51,521	50,776
COCA COLA 1.65% 03/14/18	25,697	24,995	0	0
CREDIT SUISSE 5 3% 08/13/19	50,440	52,361	50,440	50,630
MERCK & CO 6 4% 03/01/28	22,762	31,534	22,762	30,648
VISA INC 2 2% 12/14/20	50,475	49,961	50,475	49,457
WAL-MART STORES INC 3 25% 10/25/25	26,127	25,756	26,127	25,244
WELLS FARGO 2 5% 03/04/21	50,912	49,977	50,912	49,179
<b>TOTAL Bonds - Corp</b>	<b>356,544</b>	<b>362,939</b>	<b>305,663</b>	<b>304,739</b>
<b>Bonds - Mtg Loans</b>				
FHLMC #250608 6 5% 07/01/26	11	13	7	7
FHLMC #C00647 6 5% 09/01/28	218	238	169	183
FHLMC GOLD POOL #C21764 6 0%	118	133	0	0
FNMA #433230 6 0% 07/01/28	85	97	79	87
FNMA #909695 5.4% 03/02/12	2,882	3,209	2,345	2,541
<b>TOTAL Bonds - Mtg Loans</b>	<b>3,315</b>	<b>3,691</b>	<b>2,601</b>	<b>2,818</b>
<b>Bonds - US</b>				
US TREASURY BOND 6.25% DUE 8-15-23	179,145	218,025	126,986	151,003
US TREASURY SEC STRIPPED 02-15-18	31,029	34,949	0	0
<b>TOTAL Bonds - US</b>	<b>210,174</b>	<b>252,974</b>	<b>126,986</b>	<b>151,003</b>
<b>Stocks</b>				
Abbott Labs	6,639	11,414	6,639	14,466
Abbvie Inc	8,118	19,342	8,118	18,438
Accenture PLC	11,466	22,964	11,466	21,152
Adient PLC	978	1,653	978	316
Advansix Inc	57	294	57	170
Alphabet Cl A	8,753	28,442	8,753	28,214
Alphabet Cl C	8,671	28,253	8,671	27,961

## FORM 990-PF PART II LINES 10-13 - As of 12/31/2018

Security	12/31/2017		12/31/2017		12/31/2018	
	Cost Basis	Balance	Cost Basis	Balance	Cost Basis	Balance
Amazon	4,141	40,931	4,141	40,931	4,141	52,569
American Express	13,072	17,379	13,072	17,379	13,072	16,681
American Water Works	4,511	13,724	4,511	13,724	4,511	13,616
Apple Inc	16,895	82,923	16,895	82,923	16,895	77,293
AT&T Inc	6,424	7,776	6,424	7,776	6,424	5,708
Baxter Int'l	4,605	9,696	4,605	9,696	4,605	9,873
BB&T	13,813	19,888	13,813	19,888	13,813	17,328
Becton Dickinson	5,799	16,055	5,799	16,055	5,799	16,899
Berkshire Hathaway	15,006	21,804	15,006	21,804	15,006	22,460
Blackrock Inc	12,652	20,548	12,652	20,548	12,652	15,713
Brighthouse Finl	1,076	1,056	1,076	1,056	1,076	549
Broadcom Singapore	10,083	33,654	10,083	33,654	10,083	33,311
Cavium	11,545	16,766	11,545	16,766	0	0
Chevron	12,916	15,649	12,916	15,649	12,916	13,599
Citigroup	9,535	18,603	9,535	18,603	9,535	13,015
Coca Cola Co	6,993	13,764	6,993	13,764	6,993	14,205
Conocophillips	11,638	10,978	11,638	10,978	11,638	12,470
Costco	11,234	27,918	11,234	27,918	11,234	30,557
Danaher	6,493	9,282	6,493	9,282	6,493	10,312
Dell Technologies	2,077	3,576	2,077	3,576	2,077	3,520
Disney Walt	7,471	26,878	7,471	26,878	7,471	27,413
DowDupont	12,450	26,708	12,450	26,708	12,450	20,055
EBay	3,089	5,661	3,089	5,661	3,089	4,211
Exxon Mobil	21,432	20,910	21,432	20,910	21,432	17,048
Facebook	12,296	26,469	12,296	26,469	12,296	19,664
Fedex	16,346	31,193	16,346	31,193	16,346	20,166
Fortive	2,020	3,618	2,020	3,618	2,020	3,383
Garrett Motion	115	0	115	0	112	210
General Dynamics	7,281	20,345	7,281	20,345	7,281	15,721
Gilead Sciences	6,254	21,492	6,254	21,492	6,254	18,765
Goldman Sachs	14,006	25,476	14,006	25,476	14,006	16,705
Hershey	10,200	11,351	10,200	11,351	10,200	10,718
Home Depot	15,127	37,906	15,127	37,906	15,127	34,364
Honeywell	10,278	26,838	10,278	26,838	10,278	23,121

## FORM 990-PF PART II LINES 10-13 - As of 12/31/2018

3/28/2019

Page 3

Security	12/31/2017 Cost Basis	12/31/2017 Balance	12/31/2018 Cost Basis	12/31/2018 Balance
Johnson & Johnson	14,155	27,944	14,155	25,810
Johnson Controls	4,218	8,156	4,218	6,345
JP Morgan	14,948	42,776	14,948	39,048
Kraft Heinz	5,494	7,776	5,494	4,304
Marvell Technology Group Ltd	0	0	9,320	7,043
McDonald's	9,533	17,212	9,533	17,757
McKesson	6,015	19,494	6,015	13,809
Medtronic	19,951	22,206	19,951	25,014
MetLife	9,397	10,112	9,397	8,212
Microsoft	16,162	47,047	16,162	55,864
Monsanto	11,803	11,678	0	0
Nestle	5,457	8,599	5,457	8,096
Occidental Pete	13,726	14,732	13,726	12,276
Oracle	7,743	9,456	7,743	9,030
Parker Hannifin	5,791	19,958	5,791	14,914
Paypal Holdings	4,777	11,043	4,777	12,614
Pepsico	11,119	29,980	11,119	27,620
Pfizer	19,776	23,543	19,776	28,373
PNC	14,106	36,073	14,106	29,228
Price T Rowe	12,911	23,609	12,911	20,772
Procter & Gamble	19,144	27,564	19,144	27,576
Raytheon	12,135	18,785	12,135	15,335
Resideo Technologies Inc	309	0	307	596
Schlumberger	13,173	11,793	13,173	6,314
Sempra Energy	13,746	21,384	13,746	21,638
Target	15,564	17,944	15,564	18,175
TE Connectivity	5,600	19,008	5,600	15,126
Thermo Fisher	4,805	18,988	4,805	22,379
TJX	7,162	26,761	7,162	31,318
Twenty-first Century Fox	9,981	10,359	9,981	14,436
United Technologies	3,485	31,893	3,485	26,620
Verizon Communications	6,440	9,263	6,440	9,839
VF Corp	7,527	14,800	7,527	14,268
VISA	10,805	22,804	10,805	26,388

## FORM 990-PF PART II LINES 10-13 - As of 12/31/2018

Security		12/31/2017		12/31/2017		12/31/2018	
		Cost Basis	Balance	Cost Basis	Balance	Cost Basis	Balance
Wal Mart Stores		5,202	9,875	5,202	9,315	5,202	9,315
Wells Fargo		10,597	24,268	10,597	18,432	10,597	18,432
<b>TOTAL Stocks</b>	<b>LINE 10b</b>	<b>716,306</b>	<b>1,476,055</b>	<b>702,273</b>	<b>1,365,815</b>	<b>702,273</b>	<b>1,365,815</b>
<b>Stocks - Other</b>							
American Tower		4,587	14,267	4,587	15,819	4,587	15,819
Artisan Intl		32,500	51,945	32,500	42,298	32,500	42,298
Boston Properties		12,412	13,003	12,412	11,255	12,412	11,255
Columbia Dividend		45,543	75,431	45,543	67,322	45,543	67,322
DB X-Tracker		35,989	38,136	35,989	33,480	35,989	33,480
iShares MSCI		27,213	36,456	27,213	33,522	27,213	33,522
iShares S&P Smallcap		38,568	102,311	38,568	92,334	38,568	92,334
Midcap SPDR		63,775	122,966	63,775	107,751	63,775	107,751
Vanguard FTSE		13,858	14,921	13,858	12,383	13,858	12,383
<b>TOTAL Stocks - Other</b>	<b>LINE 13</b>	<b>274,444</b>	<b>469,435</b>	<b>274,444</b>	<b>416,163</b>	<b>274,444</b>	<b>416,163</b>
<b>TOTAL Investments</b>		<b>1,560,783</b>	<b>2,565,094</b>	<b>1,411,966</b>	<b>2,240,539</b>	<b>1,411,966</b>	<b>2,240,539</b>