






For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation Boveri-Trackman Family Foundation Inc		A Employer identification number 04-3189191	
Number and street (or P O box number if mail is not delivered to street address) c/o Wilder and Shea One Hollis St R		B Telephone number (see instructions) (781) 235-3400	
City or town, state or province, country, and ZIP or foreign postal code Wellesley, MA 02482		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) ▶ \$ 1,636,167		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 ▶ <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	51,715	51,715		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	200,811			
	b Gross sales price for all assets on line 6a _____ 883,314				
	7 Capital gain net income (from Part IV, line 2) . . .		200,811		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	252,526	252,526		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . . 	37	37		
	b Accounting fees (attach schedule) . . . . . 	3,250	2,000		1,250
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	1,834 			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . . 	277	277		
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	5,398	2,314		1,250
	25 Contributions, gifts, grants paid . . . . .	100,000			100,000
	26 Total expenses and disbursements. Add lines 24 and 25	105,398	2,314		101,250
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	147,128			
	b Net investment income (if negative, enter -0-)		250,212		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	169,415	83,125	83,125
	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) . . . . .	1,077,372	1,113,763	643,296
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	745,723	932,260	910,544
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	-12,537	-2,047	-798	
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,979,973	2,127,101	1,636,167	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
	Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
24		Unrestricted . . . . .			
25		Temporarily restricted . . . . .			
26		Permanently restricted . . . . .			
<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>					
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	1,979,973	2,127,101	
30		<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,979,973	2,127,101	
31		<b>Total liabilities and net assets/fund balances</b> (see instructions) .	1,979,973	2,127,101	

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	1,979,973
2	Enter amount from Part I, line 27a . . . . .	2	147,128
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	2,127,101
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,127,101

**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 )
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</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> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	200,811
<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) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	24,487

**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))
2017	97,750	1,938,837	000 050417
2016	93,475	1,876,117	000 049824
2015	85,625	1,931,820	000 044323
2014	52,538	1,931,757	000 027197
2013	104,620	1,779,791	000 058782

<b>2</b> Total of line 1, column (d)	<b>2</b>	000 230543
<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	<b>3</b>	000 046109
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	1,928,811
<b>5</b> Multiply line 4 by line 3	<b>5</b>	88,936
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	2,502
<b>7</b> Add lines 5 and 6	<b>7</b>	91,438
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	101,250

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	2,502
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	2,502
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	2,502
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	83
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	2,585
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <b>▶</b> <b>Refunded</b> <b>▶</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <b>▶</b> \$ _____ <b>(2)</b> On foundation managers <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	
<b>6</b> 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? . . . . .	<b>6</b>	No
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> MA _____		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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 taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

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

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>►</b> Wilder & Shea Telephone no <b>►</b> (617) 235-3400			

Located at **►** 1 Hollis St. Wellesley, MA ZIP+4 **►** 02181

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <b>►</b> <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>►</b> <b>15</b>			
<b>16</b>	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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <b>►</b>			

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . . <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	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? . . . . . <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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>►</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</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). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

		Yes	No
<b>5a</b>	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.	<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
<b>c</b>	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<b>6b</b>	
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>7b</b>	
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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
Philip Trackman 13 Ash St Cambridge, MA 02138	President, Director 000 00	0		
Kathleen Fowler 586 Main St PO Box 2018 Dennis, MA 02638	Treasurer, Director, Asst Clerk 000 00	0		
Leslie B Shea 1 Hollis St Ste 410 Wellesley, MA 02482	Clerk, Director 000 00	0		
Stephen Trackman 124 Delissa Ct Stateline, NV 89449	Director 000 00	0		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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
<b>Total number of other employees paid over \$50,000.</b>				

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

**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

**Total** number of others receiving over \$50,000 for professional services. . . . . ►

**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
<b>1</b> Not applicable	0
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> Not applicable	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

**Total.** Add lines 1 through 3. . . . . ►

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	1,769,616
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	185,789
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	2,779
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	1,958,184
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	1,958,184
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	29,373
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	1,928,811
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	96,441

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	96,441
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	2,502
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	2,502
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	93,939
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	93,939
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	93,939

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	101,250
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	101,250
<b>5</b>	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.	<b>5</b>	2,502
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	98,748

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				93,939
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . . 11,031				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . . 546				
<b>e</b> From 2017. . . . . 3,263				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	14,840			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 101,250				
<b>a</b> Applied to 2017, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2018 distributable amount. . . . .				93,939
<b>e</b> Remaining amount distributed out of corpus	7,311			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	22,151			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	11,031			
<b>9</b> <b>Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	11,120			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . . 546				
<b>d</b> Excess from 2017. . . . . 3,263				
<b>e</b> Excess from 2018. . . . . 7,311				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> 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) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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) ) Philip Trackman	
<b>b</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 None	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input checked="" type="checkbox"/> 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
<b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed	
<b>b</b> The form in which applications should be submitted and information and materials they should include	
<b>c</b> Any submission deadlines	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

## Part XVII

- |   |   |    |  |    |
|---|---|----|--|----|
| 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 |    |  |    |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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** ▶ \*\*\*\*\* 2019-04-24 \*\*\*\*\* ▶

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below ☐ ☐

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Paul T Fendler		2019-04-24		
	Firm's name ▶ Max-Well Professional Services Inc				Firm's EIN ▶
	Firm's address ▶ 27 Radcliffe Ave Rye, NY 10580				Phone no (508) 776-3040

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1	Berkshire Hathaway	P	2018-01-05	2018-09-21
1	Berkshire Hathaway	P	2018-02-06	2018-09-21
	Call ATT	P	2018-12-13	2018-12-13
	Call ATT	P	2018-12-13	2018-12-13
	Call ATT	P	2018-01-12	2018-01-12
	Call ATT	P	2018-01-12	2018-01-12
	Call ATT	P	2018-09-05	2018-09-05
	Call ATT	P	2018-09-05	2018-09-05
	Call ATT	P	2018-09-05	2018-09-05
	Call ATT	P	2018-09-05	2018-09-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
21,054		19,995	1,059
21,054		20,004	1,050
49		5	44
49		5	44
202		90	112
1,830		811	1,019
10		1	9
10		1	9
10		1	9
20		2	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,059
			1,050
			44
			44
			112
			1,019
			9
			9
			9
			18

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Call ATT		P	2018-09-05	2018-09-05
1	Call ATT	P	2018-12-13	2018-12-13
Call ATT		P	2018-02-13	2018-03-02
Call ATT		P	2018-02-13	2018-03-02
Call ATT		P	2018-02-13	2018-03-02
Call ATT		P	2018-01-12	2018-02-02
Call ATT		P	2018-04-27	2018-04-27
Call ATT		P	2018-04-27	2018-04-27
Call Bank of America		P	2018-08-14	2018-08-14
Call Bank of America		P	2018-02-27	2018-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		5	44
95		7	88
60			60
48			48
48			48
164			164
104		8	96
234		18	216
822		1,444	-622
377		792	-415

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			88
			60
			48
			48
			164
			96
			216
			-622
			-415

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Call Bank of America		P	2018-02-27	2018-02-27
1	Call Bank of America	P	2018-05-02	2018-05-18
	Call Bank of America	P	2018-05-02	2018-05-18
	Call Bank of America	P	2018-05-02	2018-05-18
	Call Bank of America	P	2018-05-02	2018-05-18
	Call Bank of America	P	2018-05-02	2018-05-18
	Call Bank of America	P	2018-05-02	2018-05-18
	Call Bank of America	P	2018-05-02	2018-05-18
	Call Bank of America	P	2018-05-02	2018-05-18
	Call Bank of America	P	2018-09-11	2018-09-11
	Call Bank of America	P	2018-10-09	2018-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,082		2,178	-1,096
72			72
24			24
24			24
24			24
12			12
12			12
12			12
1,009		509	500
584		152	432

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,096
			72
			24
			24
			24
			12
			12
			12
			500
			432

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Call Bank of America		P	2018-10-22	2018-10-22
1	Call Bank of America	P	2018-10-22	2018-10-22
	Call Bank of America	P	2018-03-27	2018-03-27
	Call Bank of America	P	2018-03-27	2018-03-27
	Call Bank of America	P	2018-04-27	2018-04-27
	Call Bank of America	P	2018-06-27	2018-06-27
	Call Bank of America	P	2018-06-27	2018-06-27
	Call Bank of America	P	2018-06-27	2018-06-27
	Call Bank of America	P	2018-06-27	2018-06-27
	Call Bank of America	P	2018-06-27	2018-06-27
	Call Bank of America	P	2018-06-27	2018-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		6	77
499		34	465
650		174	476
975		261	714
360		30	330
19		8	11
19		8	11
19		8	11
19		8	11
19		8	11

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			77
			465
			476
			714
			330
			11
			11
			11
			11
			11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Call Bank of America		P	2018-06-27	2018-06-27
1	Call Bank of America	P	2018-06-27	2018-06-27
Call Bank of America		P	2018-06-27	2018-06-27
Call Bank of America		P	2018-06-27	2018-06-27
Call Berkshire Hathaway		P	2018-06-18	2018-06-18
Call Berkshire Hathaway		P	2018-05-09	2018-05-18
Call Coca Cola		P	2018-02-26	2018-03-16
Call Coca Cola		P	2018-02-26	2018-03-16
Call Coca Cola		P	2018-06-14	2018-06-14
Call Coca Cola		P	2018-04-27	2018-04-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19		8	11
38		16	22
57		24	33
114		48	66
392		190	202
64			64
151			151
151			151
182		60	122
23		5	18

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			22
			33
			66
			202
			64
			151
			151
			122
			18

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

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> (e) plus (f) minus (g)
23		5	18
23		5	18
23		5	18
23		5	18
23		5	18
23		5	18
23		5	18
23		5	18
23		5	18
23		5	18
46		10	36

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Call Coca Cola		P	2018-04-27	2018-04-27
1	Call Direxion	P	2018-03-12	2018-03-12
	Call Direxion	P	2018-02-12	2018-02-16
	Call Direxion	P	2018-01-18	2018-01-18
	Call Ford Motor	P	2018-11-02	2018-12-21
	Call Ford Motor	P	2018-11-02	2018-12-21
	Call Freeport McMoran	P	2018-01-05	2018-01-05
	Call Freeport McMoran	P	2018-02-13	2018-02-13
	Call Freeport McMoran	P	2018-06-12	2018-06-12
	Call Freeport McMoran	P	2018-06-12	2018-06-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
185		40	145
49		2	47
19			19
114		53	61
259			259
568			568
4,833		9,722	-4,889
8,733		4,922	3,811
73		343	-270
155		729	-574

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			145
			47
			19
			61
			259
			568
			-4,889
			3,811
			-270
			-574

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
	Call Freeport McMoran	P	2018-07-16	2018-07-16
1	Call Freeport McMoran	P	2018-03-27	2018-03-27
	Call Freeport McMoran	P	2018-03-27	2018-03-27
	Call Freeport McMoran	P	2018-07-26	2018-07-26
	Call Freeport McMoran	P	2018-04-27	2018-04-27
	Call Freeport McMoran	P	2018-06-18	2018-06-18
	Call Invesco	P	2018-07-30	2018-08-17
	Call Invesco	P	2018-08-27	2018-08-27
	Call Invesco	P	2018-08-28	2018-08-28
	Call Invesco	P	2018-09-21	2018-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
758		172	586
1,388		1,168	220
3,570		3,004	566
933		197	736
1,278		100	1,178
1,258		397	861
352			352
68		228	-160
465		868	-403
236		70	166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			586
			220
			566
			736
			1,178
			861
			352
			-160
			-403
			166

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Call Invesco		P	2018-09-21	2018-09-21
1	Call Invesco	P	2018-09-21	2018-09-21
Call Invesco		P	2018-10-01	2018-10-01
Call Invesco		P	2018-10-01	2018-10-01
Call Invesco		P	2018-10-01	2018-10-01
Call Invesco		P	2018-10-01	2018-10-01
Call Invesco		P	2018-09-28	2018-10-05
Call Invesco		P	2018-09-28	2018-10-05
Call Invesco		P	2018-09-28	2018-10-05
Call Invesco		P	2018-11-15	2018-11-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
236		71	165
473		140	333
112		70	42
112		70	42
112		70	42
113		70	43
115			115
115			115
231			231
280		48	232

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			165
			333
			42
			42
			42
			43
			115
			115
			231
			232

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Call Invesco		P	2018-03-28	2018-03-28
1	Call Invesco	P	2018-02-21	2018-02-21
	Call Invesco	P	2018-02-21	2018-02-21
	Call Invesco	P	2018-02-21	2018-02-21
	Call Kinder Morgan	P	2018-02-21	2018-02-21
	Call Pfizer	P	2018-06-06	2018-06-06
	Call Pfizer	P	2018-02-13	2018-02-13
	Call Pfizer	P	2018-03-16	2018-03-16
	Call Pfizer	P	2018-03-16	2018-03-16
	Call Pfizer	P	2018-03-16	2018-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
157		15	142
23		1	22
23		1	22
23		1	22
47		2	45
719		1,301	-582
1,005		170	835
10		2	8
30		6	24
40		8	32

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			142
			22
			22
			22
			45
			-582
			835
			8
			24
			32

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Call Pfizer		P	2018-03-16	2018-03-16
1	Call Pfizer	P	2018-05-02	2018-05-02
Call Pfizer		P	2018-04-26	2018-04-26
Call Pfizer		P	2018-04-26	2018-04-26
Call Range Resources		P	2018-07-24	2018-08-03
Call Range Resources		P	2018-10-04	2018-10-04
Call Range Resources		P	2018-10-04	2018-10-04
Call Range Resources		P	2018-10-04	2018-10-04
Call Range Resources		P	2018-11-13	2018-11-13
Call Range Resources		P	2018-11-13	2018-11-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
50		10	40
420		92	328
66		27	39
220		90	130
459			459
14		98	-84
57		391	-334
268		1,860	-1,592
381		163	218
1,907		817	1,090

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			40
			328
			39
			130
			459
			-84
			-334
			-1,592
			218
			1,090

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Call Range Resources		P	2018-11-09	2018-12-21
1	Call Range Resources	P	2018-01-08	2018-02-16
Call Range Resources		P	2018-01-09	2018-02-16
Call Range Resources		P	2018-01-09	2018-02-16
Call Range Resources		P	2018-01-09	2018-02-16
Call Range Resources		P	2018-01-09	2018-02-16
Call Range Resources		P	2018-01-09	2018-02-16
Call Range Resources		P	2018-01-09	2018-02-16
Call Range Resources		P	2018-01-09	2018-02-16
Call Range Resources		P	2018-05-21	2018-07-20
Call Range Resources		P	2018-05-21	2018-07-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,544			1,544
34			34
19			19
19			19
19			19
56			56
19			19
19			19
113			113
226			226

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,544
			34
			19
			19
			19
			56
			19
			19
			113
			226

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
Call Schlumberger		P	2018-10-23
1	Call Schlumberger	P	2018-04-19
Call Schlumberger		P	2018-05-17
Call Schlumberger		P	2018-05-17
Call Schlumberger		P	2018-05-17
Call Schlumberger		P	2018-05-17
Call Schlumberger		P	2018-10-24
Call Schlumberger		P	2018-10-24
Call Schlumberger		P	2018-10-24
Call Schlumberger		P	2018-10-24
Call Schlumberger		P	2018-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
612			612
1,232		4,718	-3,486
99		816	-717
99		816	-717
99		816	-717
198		1,632	-1,434
13		2	11
26		4	22
146		22	124
159		24	135

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			612
			-3,486
			-717
			-717
			-717
			-1,434
			11
			22
			124
			135

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Call Schlumberger		P	2018-10-24	2018-10-24
1	Call Schlumberger	P	2018-10-24	2018-10-24
Call Schlumberger		P	2018-04-30	2018-04-30
Call Schlumberger		P	2018-06-12	2018-06-12
Call Schlumberger		P	2018-06-12	2018-06-12
Call Schlumberger		P	2018-06-12	2018-06-12
Call Schlumberger		P	2018-01-12	2018-01-12
Call Schlumberger		P	2018-01-12	2018-01-12
Call Schlumberger		P	2018-01-31	2018-02-02
Call Schlumberger		P	2018-03-16	2018-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
159		24	135
159		24	135
6,382		3,563	2,819
270		114	156
1,352		570	782
2,433		1,026	1,407
618		2,599	-1,981
138		2,599	-2,461
195			195
118		76	42

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			135
			135
			2,819
			156
			782
			1,407
			-1,981
			-2,461
			195
			42

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Call Schlumberger		P	2018-03-16	2018-03-16
1	Call Schlumberger	P	2018-03-16	2018-03-16
Call Schlumberger		P	2018-03-16	2018-03-16
Call Schlumberger		P	2018-07-11	2018-07-11
Call Schlumberger		P	2018-07-11	2018-07-11
Call Schlumberger		P	2018-02-09	2018-02-09
Call Schlumberger		P	2018-02-09	2018-02-09
Call Schlumberger		P	2018-05-07	2018-06-15
Call Schlumberger		P	2018-01-05	2018-01-19
Call Schlumberger		P	2018-08-17	2018-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
354		227	127
413		265	148
3,247		756	2,491
137		76	61
1,923		1,064	859
2,633		239	2,394
2,633		239	2,394
198			198
390			390
18		2	16

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			127
			148
			2,491
			61
			859
			2,394
			2,394
			198
			390
			16

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Call Schlumberger		P	2018-08-17	2018-08-17
1	Call Schlumberger	P	2018-08-17	2018-08-17
Call Schlumberger		P	2018-08-17	2018-08-17
Call Schlumberger		P	2018-08-17	2018-08-17
Call Schlumberger		P	2018-08-17	2018-08-17
Call Schlumberger		P	2018-08-17	2018-08-17
Call Schlumberger		P	2018-08-17	2018-08-17
Call Schlumberger		P	2018-08-17	2018-08-17
Call SPDR DJIA		P	2018-09-21	2018-09-21
Call SPDR DJIA		P	2018-09-20	2018-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		2	16
18		2	16
18		2	16
18		2	16
37		4	33
55		6	49
92		10	82
382		40	342
527		2,305	-1,778
1,912			1,912

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			16
			16
			16
			33
			49
			82
			342
			-1,778
			1,912

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Call SPDR DJIA		P	2018-03-20	2018-03-20
1	Call SPDR Energy	P	2018-06-13	2018-07-20
	Call SPDR Energy	P	2018-07-30	2018-08-17
	Call SPDR Energy	P	2018-06-12	2018-06-12
	Call SPDR Energy	P	2018-06-12	2018-06-12
	Call SPDR Energy	P	2018-06-12	2018-06-12
	Call SPDR Energy	P	2018-06-14	2018-06-14
	Call SPDR Energy	P	2018-09-11	2018-11-16
	Call SPDR Financial	P	2018-02-07	2018-03-02
	Call SPDR Hyld Bnd	P	2018-09-19	2018-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
373		78	295
767			767
422			422
15		1	14
75		5	70
211		14	197
542		358	184
242			242
222			222
247			247

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			295
			767
			422
			14
			70
			197
			184
			242
			222
			247

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Call SPDR SP 5500	P	2018-11-28	2018-12-07
1 Call SPDR SP 5500	P	2018-09-05	2018-09-17
Call SPDR SP 5500	P	2018-10-09	2018-10-19
Call SPDR SP 5500	P	2018-10-09	2018-10-09
Call Starbucks	P	2018-07-05	2018-08-17
Call Starbucks	P	2018-05-02	2018-05-11
Call Starbucks	P	2018-05-02	2018-05-11
Call Starbucks	P	2018-05-02	2018-05-11
Call Starbucks	P	2018-05-02	2018-05-11
Call Starbucks	P	2018-05-02	2018-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
197			197
188			188
152			152
424		88	336
108			108
22			22
22			22
22			22
22			22
22			22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			197
			188
			152
			336
			108
			22
			22
			22
			22
			22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Call Starbucks	P	2018-05-02	2018-05-11
1 Call Starbucks	P	2018-05-15	2018-06-01
Call Starbucks	P	2018-06-04	2018-06-15
Call Starbucks	P	2018-06-19	2018-06-22
Call Starbucks	P	2018-06-19	2018-06-22
Call Starbucks	P	2018-06-19	2018-06-22
Call Starbucks	P	2018-06-19	2018-06-22
Call Starbucks	P	2018-01-17	2018-01-17
Call Starbucks	P	2018-03-02	2018-04-20
Call Starbucks	P	2018-03-02	2018-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65			65
206			206
278			278
41			41
82			82
204			204
82			82
82		448	-366
109			109
109			109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			206
			278
			41
			82
			204
			82
			-366
			109
			109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Call Starbucks	P	2018-03-02	2018-04-20
1 Call Starbucks	P	2018-04-23	2018-04-27
Call Starbucks	P	2018-11-08	2018-11-08
Call Starbucks	P	2018-11-08	2018-11-08
Call Starbucks	P	2018-11-08	2018-11-08
Call Starbucks	P	2018-11-28	2018-11-28
Call Starbucks	P	2018-11-28	2018-11-28
Call Starbucks	P	2018-01-31	2018-01-31
Call Starbucks	P	2018-12-27	2018-12-27
Call Starbucks	P	2018-12-27	2018-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
164			164
354			354
72		2,259	-2,187
167		5,270	-5,103
1,053		7,529	-6,476
5,693		4,659	1,034
5,693		4,659	1,034
512		88	424
72		26	46
72		26	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			164
			354
			-2,187
			-5,103
			-6,476
			1,034
			1,034
			424
			46
			46

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

<div> <div> List and describe the kind(s) of property sold (e g , real estate,  <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co ) </div> </div>	<div> <b>(b)</b>  How acquired  P—Purchase  D—Donation </div>	<div> <b>(c)</b>  Date acquired  (mo , day, yr ) </div>	<div> <b>(d)</b>  Date sold  (mo , day, yr ) </div>
Call Starbucks	P	2018-12-27	2018-12-27
1 Call Starbucks	P	2018-12-27	2018-12-27
Call Starbucks	P	2018-12-27	2018-12-27
Call Starbucks	P	2018-12-27	2018-12-27
Call Starbucks	P	2018-12-27	2018-12-27
Call Starbucks	P	2018-12-27	2018-12-27
Call Starbucks	P	2018-12-27	2018-12-27
Call Starbucks	P	2018-12-27	2018-12-27
Call Starbucks	P	2018-12-27	2018-12-27
Call Starbucks	P	2018-12-27	2018-12-27
Call Starbucks	P	2018-12-27	2018-12-27

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Call Starbucks		P	2018-12-27	2018-12-27
1	Call Starbucks	P	2018-12-27	2018-12-27
Call Starbucks		P	2018-12-27	2018-12-27
Call Starbucks		P	2018-12-27	2018-12-27
Call Starbucks		P	2018-12-27	2018-12-27
Call The Coca Cola Co		P	2018-08-13	2018-08-13
Call The Coca Cola Co		P	2018-10-22	2018-10-22
Call The Coca Cola Co		P	2018-10-22	2018-10-22
Call The Coca Cola Co		P	2018-11-01	2018-11-01
Call The Coca Cola Co		P	2018-09-04	2018-09-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
72		26	46
72		26	46
72		26	46
144		52	92
216		78	138
582		918	-336
133		149	-16
309		349	-40
262		1,123	-861
583		50	533

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			46
			46
			46
			92
			138
			-336
			-16
			-40
			-861
			533

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Call The Coca Cola Co		P	2018-09-04	2018-09-04
1	Call The Coca Cola Co	P	2018-12-27	2018-12-27
	Call The Coca Cola Co	P	2018-11-13	2018-11-13
	Call The Coca Cola Co	P	2018-11-13	2018-11-13
	Call The Coca Cola Co	P	2018-11-13	2018-11-13
	Call The Coca Cola Co	P	2018-11-13	2018-11-13
	Call The Coca Cola Co	P	2018-11-23	2018-11-23
	Call The Coca Cola Co	P	2018-12-27	2018-12-27
	Call Transocean	P	2018-03-13	2018-03-16
	Call Transocean	P	2018-03-13	2018-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
583		50	533
927		423	504
53		320	-267
160		960	-800
427		2,559	-2,132
427		2,559	-2,132
5,087		3,078	2,009
2,707		1,118	1,589
83			83
28			28

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			533
			504
			-267
			-800
			-2,132
			-2,132
			2,009
			1,589
			83
			28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
Call Transocean		P	2018-03-13
1	Call Transocean	P	2018-03-13
Call Transocean		P	2018-03-13
Call Transocean		P	2018-04-23
Call Transocean		P	2018-05-04
Call Transocean		P	2018-05-04
Call Transocean		P	2018-05-04
Call Transocean		P	2018-01-04
Call Transocean		P	2018-05-15
Call Transocean		P	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55			55
55			55
147			147
368		3,392	-3,024
337		115	222
1,012		345	667
2,024		691	1,333
168			168
219		981	-762
219		981	-762

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			55
			55
			147
			-3,024
			222
			667
			1,333
			168
			-762
			-762

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Call Transocean		P	2018-05-15	2018-05-15
1	Call Transocean	P	2018-05-14	2018-07-20
Call Transocean		P	2018-07-30	2018-08-03
Call Transocean		P	2018-07-30	2018-08-03
Call Transocean		P	2018-07-30	2018-08-03
Call Walt Disney		P	2018-05-25	2018-05-25
Call Walt Disney		P	2018-02-13	2018-03-16
Call Walt Disney		P	2018-01-17	2018-01-17
Call Walt Disney		P	2018-01-17	2018-01-17
Call Walt Disney		P	2018-02-14	2018-02-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
291		1,309	-1,018
2,813			2,813
15			15
30			30
563			563
1,160		60	1,100
815			815
139		27	112
520		108	412
3,215		255	2,960

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,018
			2,813
			15
			30
			563
			1,100
			815
			112
			412
			2,960

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Call Walt Disney	P	2018-05-03	2018-05-03
1 Call Walt Disney	P	2018-05-03	2018-05-03
Daily SP 500	P	2017-08-18	2018-03-09
Kinder Morgan	P	2017-11-01	2018-09-21
Kinder Morgan	P	2017-11-13	2018-09-21
Kinder Morgan	P	2017-12-01	2018-09-21
Kinder Morgan	P	2017-12-11	2018-09-21
Paypal Holdings	P	2018-01-12	2018-05-18
The Coca Cola Co	P	2018-02-06	2018-12-26
The Coca Cola Co	P	2018-10-12	2018-12-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
48		14	34
324		91	233
2,583		4,056	-1,473
1,825		1,821	4
1,825		1,750	75
1,825		1,739	86
3,651		3,609	42
16,195		16,033	162
9,269		8,825	444
23,174		22,383	791

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			34
			233
			-1,473
			4
			75
			86
			42
			162
			444
			791

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Walt Disney		P	2017-07-06	2018-06-15
1	Walt Disney	P	2017-08-18	2018-06-15
	Walt Disney	P	2017-09-07	2018-06-15
	Walt Disney	P	2017-09-08	2018-06-15
	Walt Disney	P	2017-11-03	2018-06-15
	Freeport McMoran	P	2015-03-02	2018-07-25
	Freeport McMoran	P	2015-03-10	2018-07-25
	Freeport McMoran	P	2015-03-20	2018-07-25
	Freeport McMoran	P	2015-04-10	2018-07-25
	Freeport McMoran	P	2015-08-05	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,121		20,755	366
10,561		10,099	462
10,561		9,770	791
21,121		19,372	1,749
10,561		9,902	659
7,809		10,454	-2,645
1,562		1,905	-343
3,124		3,697	-573
3,124		3,671	-547
15,618		10,996	4,622

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			366
			462
			791
			1,749
			659
			-2,645
			-343
			-573
			-547
			4,622

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Freeport McMoran	P	2018-10-27	2018-07-25
1 Pfizer	P	2014-02-05	2018-06-05
Pfizer	P	2014-03-19	2018-06-05
Pfizer	P	2014-03-24	2018-06-05
Pfizer	P	2014-04-07	2018-06-05
Pfizer	P	2014-04-07	2018-06-05
Pfizer	P	2016-12-13	2018-06-05
Pfizer	P	2017-04-27	2018-06-05
SPDR SP 500	P	2012-10-23	2018-08-17
SPDR SP 500	P	2012-11-07	2018-08-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,809		5,754	2,055
7,283		6,165	1,118
10,925		9,549	1,376
7,283		6,291	992
3,642		3,133	509
7,283		6,266	1,017
7,283		6,530	753
3,642		3,400	242
57,104		28,243	28,861
28,552		13,988	14,564

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,055
			1,118
			1,376
			992
			509
			1,017
			753
			242
			28,861
			14,564

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
SPDR SP 500		P	2012-11-07
1	SPDR SP 500	P	2012-11-07
SPDR SP 500		P	2012-11-08
SPDR SP 500		P	2014-02-05
SPDR SP 500		P	2014-10-17
SPDR SP 500		P	2015-01-14
The Coca Cola Co		P	2013-06-13
The Coca Cola Co		P	2014-01-31
The Coca Cola Co		P	2016-04-25
The Coca Cola Co		P	2016-07-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
28,552		13,988	14,564
28,552		14,042	14,510
28,552		13,893	14,659
28,552		17,522	11,030
28,552		18,883	9,669
57,104		20,244	36,860
46,347		23,372	22,975
9,269		7,609	1,660
4,635		4,475	160
4,635		4,364	271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14,564
			14,510
			14,659
			11,030
			9,669
			36,860
			22,975
			1,660
			160
			271

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
The Coca Cola Co	P	2016-11-30	2018-12-26
1 The Coca Cola Co	P	2017-08-30	2018-12-26
Umpqua Holdings	P	2007-05-03	2018-02-26
Umpqua Holdings	P	2007-05-03	2018-02-26
Umpqua Holdings	P	2011-01-04	2018-02-26
Umpqua Holdings	P	2011-02-24	2018-02-26
Umpqua Holdings	P	2014-08-08	2018-02-26
Umpqua Holdings	P	2014-01-22	2018-02-26
Umpqua Holdings	P	2016-04-05	2018-02-26
Umpqua Holdings	P	2016-04-25	2018-02-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,635		4,096	539
13,904		13,639	265
437		513	-76
21,400		25,147	-3,747
2,184		1,260	924
2,184		1,118	1,066
4,367		3,313	1,054
2,184		1,724	460
6,551		4,742	1,809
4,367		3,177	1,190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			539
			265
			-76
			-3,747
			924
			1,066
			1,054
			460
			1,809
			1,190

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Walt Disney		P	2017-03-29	2018-06-15
1	Walt Disney	P	2017-04-26	2018-06-15
	Walt Disney	P	2017-05-03	2018-06-15
	Walt Disney	P	2017-05-10	2018-06-15
	Walt Disney	P	2017-05-10	2018-06-15
	Walt Disney	P	2017-06-02	2018-06-15
	Walt Disney	P	2017-06-05	2018-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,561		11,252	-691
10,561		11,595	-1,034
10,561		11,190	-629
10,561		10,923	-362
10,561		10,923	-362
21,121		21,416	-295
10,561		10,652	-91

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-691
			-1,034
			-629
			-362
			-362
			-295
			-91

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)				
<b>a</b> <i>Paid during the year</i>				
Cape & Islands Chamber Music Festival PO Box 1934 North Eastham, MA 02651		PC	Arts	700
WGBH800 3rd Ave New York, NY 10022		PC	Arts	500
WBUR890 Commonweaalth Ave Boston, MA 02215		PC	Arts	1,000
<b>Total . . . . . ▶ 3a</b>				100,000

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)				
<b>a</b> <i>Paid during the year</i>				
Union of Concerned Scientists 2 Brattle Square Cambridge, MA 02338		PC	Educational	4,500
American Academy for the Adv of Science 1200 New York Ave NW Washington, DC 20005		PC	Educational	5,000
The Wooster Fund - Promise Campaign 1012 Beall Ave Wooster, OH 44691		PC	Educational	3,300
<b>Total . . . . . ▶ 3a</b>				100,000

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)				
<b>a</b> <i>Paid during the year</i>				
MA Audubon Society208 S Great Rd Lincoln, MA 01773		PC	Environmental	2,000
Nature Conservancy National 4245 North Fairfax Drive Suite 100 Arlington, VA 22203		PC	Environmental	3,000
Pound HoundsPO Box 212 Boston, MA 01740		PC	Environmental	1,500
<b>Total . . . . . ▶ 3a</b>				100,000

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)				
<b>a</b> <i>Paid during the year</i>				
American Red Cross2025 E Street NW Washington, DC 20006		PC	Humanitarian	4,000
Doctors Without Borders 333 7th Ave 2nd Floor New York, NY 10001		PC	Humanitarian	5,000
US Fund for Unicef125 Maiden Lane New York, NY 10038		PC	Humanitarian	3,000
<b>Total . . . . . ▶ 3a</b>				100,000

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)				
<b>a</b> <i>Paid during the year</i>				
Heifer International1 World Ave Little Rock, AR 72202		PC	Humanitarian	2,000
American Diabetes Association 1701 North Beauregard St Alexandria, VA 22311		PC	Medical	5,000
American Cancer Society 250 Williams St NW Atlanta, GA 30303		PC	Medical	5,000
<b>Total . . . . . ▶ 3a</b>				100,000

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)				
<b>a</b> <i>Paid during the year</i>				
American Heart Association 7272 Greenville Ave Dallas, TX 75231		PC	Medical	2,000
Newton Community Service Center 492 Waltham St West Newton, MA 02465		PC	Social	1,000
Greater Boston Food Bank 70 South Bay Ave Boston, MA 02118		PC	Social	2,000
<b>Total . . . . . ▶ 3a</b>				100,000

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)				
<b>a</b> <i>Paid during the year</i>				
Disabled American Veterans 3725 Alexandria Pike Cold Spring, KY 41076		PC	Social	1,000
Habitat for Humanity1 World Ave Little Rock, AR 72202		PC	Social	2,000
Planned Parenthood Federation - National 434 West 33rd St New York, NY 10001		PC	Social	4,000
<b>Total . . . . . ▶ 3a</b>				100,000

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)				
<b>a</b> <i>Paid during the year</i>				
Southern Poverty Law Center 400 Washington Ave Montgomery, AL 36104		PC	Social	10,000
Partners in Health 800 Boylston St Suite 300 Boston, MA 02199		PC	Medical	5,000
Cambridge Community Foundation 99 Bishop Allen Drive Cambridge, MA 02139		PC	Social	2,000
<b>Total . . . . . ▶ 3a</b>				100,000

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)				
<b>a</b> Paid during the year				
Boston Symphony Orchestra 301 Massachusetts Ave Boston, MA 02115		PC	Arts	4,000
College of Wooster1189 Beall Ave Wooster, OH 44691		PC	Educational	10,000
Creative Action Institute240 County Rd Ipswich, MA 01938		PC	Social	10,000
Total . . . . . ▶ 3a				100,000

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)				
<b>a</b> <i>Paid during the year</i>				
Good Shepherd Community Care 90 Wells Ave Newtown, MA 02459		PC	Humanitarian	1,000
WCRBOne Guest St Boston, MA 02135		PC	Arts	500
<b>Total . . . . . ▶ 3a</b>				100,000

**TY 2018 Accounting Fees Schedule****Name:** Boveri-Trackman Family Foundation Inc**EIN:** 04-3189191**Software ID:** 18007340**Software Version:** 19.1.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	3,250	2,000		1,250

**TY 2018 Investments Corporate Stock Schedule****Name:** Boveri-Trackman Family Foundation Inc**EIN:** 04-3189191**Software ID:** 18007340**Software Version:** 19.1.1.0**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Charles Schwab - acct 6186-4869 - Equities	1,113,763	643,296

**TY 2018 Investments - Other Schedule****Name:** Boveri-Trackman Family Foundation Inc**EIN:** 04-3189191**Software ID:** 18007340**Software Version:** 19.1.1.0**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
Charles Schwab - acct 6186-4869	AT COST	932,260	910,544

**TY 2018 Legal Fees Schedule****Name:** Boveri-Trackman Family Foundation Inc**EIN:** 04-3189191**Software ID:** 18007340**Software Version:** 19.1.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal fees	37	37		

**TY 2018 Other Assets Schedule****Name:** Boveri-Trackman Family Foundation Inc**EIN:** 04-3189191**Software ID:** 18007340**Software Version:** 19.1.1.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Options	-12,537	-2,047	-798

**TY 2018 Other Expenses Schedule****Name:** Boveri-Trackman Family Foundation Inc**EIN:** 04-3189191**Software ID:** 18007340**Software Version:** 19.1.1.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
State Fees	35	35		
Bank service charges	242	242		

**TY 2018 Taxes Schedule****Name:** Boveri-Trackman Family Foundation Inc**EIN:** 04-3189191**Software ID:** 18007340**Software Version:** 19.1.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal excise taxes	1,834			