Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
THE ROBERT AND MICHELLE COOKE ATCHINSON FOUNDATION

A Employer identification number
04-6875099

Number and street (or P O box number if mail is not delivered to street address) Room/suite
115 COMMONWEALTH AVENUE NO 2

B Telephone number (see instructions)
(781) 863-0458

City or town, state or province, country, and ZIP or foreign postal code
BOSTON, MA 02116

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 70,645,105

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	2,338,033			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,855,910	1,855,910		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	8,293,963			
	b	Gross sales price for all assets on line 6a 35,622,533				
	7	Capital gain net income (from Part IV, line 2)		8,293,963		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	178,912	178,912		
	12	**Total.** Add lines 1 through 11	12,666,818	10,328,785		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	19,960	9,980		9,980
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	245,746	20,746		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	697,817	697,817		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	963,523	728,543		9,980
	25	Contributions, gifts, grants paid	2,382,390			2,382,390
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,345,913	728,543		2,392,370
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	9,320,905			
	b	**Net investment income** (if negative, enter -0-)		9,600,242		
	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		1	1
	2	Savings and temporary cash investments	4,280,445	5,120,802	5,120,802
	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)	34,885,706	35,049,253	31,061,005
	c	Investments—corporate bonds (attach schedule)	1,463,079	2,382,376	2,192,715
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	20,631,956	28,906,024	32,243,920
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	33,383	26,662	26,662
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	61,294,569	71,485,118	70,645,105
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 ▶)	401,013	1,270,657	
	23	**Total liabilities**(add lines 17 through 22)	401,013	1,270,657	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	60,893,556	70,214,461	
	30	**Total net assets or fund balances** (see instructions)	60,893,556	70,214,461	
	31	**Total liabilities and net assets/fund balances** (see instructions)	61,294,569	71,485,118	

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	60,893,556
2	Enter amount from Part I, line 27a	2	9,320,905
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	70,214,461
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	70,214,461

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	8,293,963
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	3,096,198	58,351,183	0 053061
2016	1,612,135	56,787,237	0 028389
2015	2,433,553	47,023,725	0 051752
2014	1,866,544	33,326,202	0 056008
2013	648,169	25,745,515	0 025176

2 Total of line 1, column (d)	2	0 214386
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 042877
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	73,679,158
5 Multiply line 4 by line 3	5	3,159,141
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	96,002
7 Add lines 5 and 6	7	3,255,143
8 Enter qualifying distributions from Part XII, line 4	8	2,392,370

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	192,005
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	192,005
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	192,005
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	255,301		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	200,000		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments Add lines 6a through 6d			7	455,301
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	263,296
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 263,296	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11	Yes	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶ROBERT G ATCHINSON - TRUSTEE Telephone no ▶(781) 863-0458

Located at ▶115 COMMONWEALTH AVENUE BOSTON MA ZIP+4 ▶02116

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

Total number of other employees paid over $50,000 ▶ 0

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
NONE		
Total number of others receiving over $50,000 for professional services. ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	73,154,136
b	Average of monthly cash balances.		1b	1,647,040
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	74,801,176
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	74,801,176
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	1,122,018
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	73,679,158
6	**Minimum investment return.** Enter 5% of line 5.		6	3,683,958

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6.		1	3,683,958
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 192,005		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	192,005
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	3,491,953
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	3,491,953
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	3,491,953

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	2,392,370
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,392,370
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	2,392,370

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
1 Distributable amount for 2018 from Part XI, line 7					3,491,953
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				1,601,406	
b Total for prior years 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2018					
a From 2013.					
b From 2014.					
c From 2015.					
d From 2016.					
e From 2017.					
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 2,392,370					
a Applied to 2017, but not more than line 2a				1,601,406	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2018 distributable amount.					790,964
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					2,700,989
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2014. . . .					
b Excess from 2015. . . .					
c Excess from 2016. . . .					
d Excess from 2017. . . .					
e Excess from 2018. . . .					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

See Additional Data Table

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	1,855,910	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	172,668	
8 Gain or (loss) from sales of assets other than inventory			18	8,293,963	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a SECTION 965(A) INCOME INCLUSION					6,244
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).		0		10,322,541	6,244

13 Total. Add line 12, columns (b), (d), and (e). 13 10,328,785

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
11	TAX EXEMPT INCOME

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2019-11-13	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
ANTHONY J DAIGLE				P00435918
Firm's name ▶ DAIGLE & ASSOCIATES LLP				Firm's EIN ▶01-0825608
Firm's address ▶ 176 FEDERAL STREET BOSTON, MA 02110				Phone no (617) 619-3350

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 FROM K-1 - APOLLO GLOBAL MGMT	P		
1 FROM K-1 - APOLLO GLOBAL MGMT	P		
FROM K-1 - THE CARLYLE GROUP	P		
FROM K-1 - THE CARLYLE GROUP 5 875%	P		
FROM K-1 - ENERGY TRANSFER LP	P		
PUBLICLY TRADED SECURITIES			
FROM K-1 - ADAGE CAPITAL	D		
FROM K-1 - ADAGE CAPITAL	D		
FROM K-1 - THE BLACKSTONE GROUP LP	P		
FROM K-1 - ENERGY TRANSFER OPERATING LP	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3			3
		827	-827
29,464			29,464
4,141			4,141
18			18
28,224,130		27,289,318	934,812
		28,794	-28,794
4,322,743			4,322,743
16,657			16,657
		539	-539

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	
			3
			-827
			29,464
			4,141
			18
			934,812
			-28,794
			4,322,743
			16,657
			-539

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FROM K-1 - KKR & CO 6 75%	P		
1 FROM K-1 - KKR & CO 6 5%	P		
FROM K-1 - KKR & CO	P		
HIGHFIELDS CAPITAL LTD	P		
REGIMENT CAPITAL LTD	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
992			992
191			191
6,820			6,820
2,874,815			2,874,815
		9,092	-9,092
142,559			142,559

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	
			992
			191
			6,820
			2,874,815
			-9,092
			142,559

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT G ATCHINSON 115 COMMONWEALTH AVENUE BOSTON, MA 02116	TRUSTEE 1 00	0	0	0
MICHELLE COOKE ATCHINSON 115 COMMONWEALTH AVENUE BOSTON, MA 02116	TRUSTEE 1 00	0	0	0
DANIEL S ATCHINSON 115 COMMONWEALTH AVENUE BOSTON, MA 02116	TRUSTEE 1 00	0	0	0
KATHERINE M ATCHINSON 115 COMMONWEALTH AVENUE BOSTON, MA 02116	TRUSTEE 1 00	0	0	0
CHRISTINE J ATCHINSON 115 COMMONWEALTH AVENUE BOSTON, MA 02116	TRUSTEE 1 00	0	0	0

Form 990PF Part XV Line 1a - 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).

ROBERT G ATCHINSON
MICHELLE COOKE ATCHINSON

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BIG BROTHER BIG SISTER CENTRAL MASSMETROWEST 484 MAIN STREET SUITE 360 WORCESTER, MA 01608	NONE	PUBLIC CHARITY,SEC	SUPPORT MENTORING FOR CHILDREN THROUGHOUT CENTRAL MASSACHUSETTS	100,000
CAMP HARBOR VIEW 200 CLARENDON STREET 60TH FLOOR BOSTON, MA 02116	NONE	PUBLIC CHARITY,SEC	TO SUPPORT SUMMER CAMPS AND ACTIVITES PROVIDED TO BOSTON'S AT-RISK NEIGHBORHOODS	100,000
CAMPAIGN FOR CATHOLIC SCHOOLS 66 BROOKS DRIVE BRAINTREE, MA 02184	NONE	PUBLIC CHARITY,SEC	TO STRENGTHEN & SUPPORT CATHOLIC ELEMENTARY SCHOOLS IN BOSTON NEIGHBORHOODS	500,000
Total . . . . ▶ **3a**				2,382,390

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMMONWEALTH SHAKESPEARE COMPANY 231 FOREST STREET BABSON PARK, MA 02457	NONE	PUBLIC CHARITY,SEC	SUPPORT ARTISTIC EXCELLENCE, ACCESSIBILITY, AND EDUCATION	1,000
HORIZONS FOR HOMELESS CHILDREN 1705 COLUMBUS AVE ROXBURY, MA 02119	NONE	PUBLIC CHARITY,SEC	TO IMPROVE THE LIVES OF YOUNG HOMELESS CHILDREN IN MASSACHUSETTS	100,000
JDRF60 WALNUT STREET 102 WELLESLEY, MA 02481	NONE	PUBLIC CHARITY,SEC	SUPPORT/FUND TYPE 1 DIABETES (T1D) RESEARCH	25,000
Total . . . . ▶ **3a**				2,382,390

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MARANYUNDO INITIATIVE 2 ATLANTIC AVENUE 4TH FLOOR BOSTON, MA 02110	NONE	PUBLIC CHARITY,SEC	PROVIDING ACCESS TO AND EXCELLENCE IN GIRLS' EDUCATION IN RWANDA	30,000
MASSACHUSETTS EYE & EAR 243 CHARLES STREET BOSTON, MA 02114	NONE	PUBLIC CHARITY,SEC	INCREASE MEDICAL RESEARCH	50,000
MASSACHUSETTS GENERAL HOSPITAL 100 CAMBRIDGE STREET SUITE 1310 BOSTON, MA 02114	NONE	PUBLIC CHARITY,SEC	ENSURE THAT DIVERSE PATIENTS AND FAMILIES RECEIVE HIGH QUALITY HEALTH CARE	52,000
Total . . . . ▶ **3a**				2,382,390

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NATURAL RESOURCES DEFENSE COUNCIL INC 40 W 20TH STREET NEW YORK, NY 10011	NONE	PUBLIC CHARITY,SEC	SUPPORT THE GOAL TO SAFEGUARD THE EARTH	75,000
PAN MASS CHALLENGE 77 FOURTH AVENUE NEEDHAM, MA 02494	NONE	PUBLIC CHARITY,SEC	PROVIDE DANA-FARBER'S DOCTORS AND RESEARCHERS THE NECESSARY RESOURCES TO DISCOVER CURES FOR ALL TYPES OF CANCER	75,000
PARK STREET SCHOOLS INC 67 BRIMMER STREET BOSTON, MA 02108	NONE	PUBLIC CHARITY,SEC	TO SUPPORT EDUACTIONAL ACTIVITIES	10,240
Total . . . . ▶ **3a**				2,382,390

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
REALOGY CHARITABLE FOUNDATION 175 PARK AVENUE MADISON, NJ 02108	NONE	PUBLIC CHARITY,SEC	PROVIDING GENERAL PURPOSE SUPPORT	950
RON BURTON TRAINING VILLAGE PO BOX 2 HUBBARDSTON, MA 01452	NONE	PUBLIC CHARITY,SEC	TO ENRICH THE LIVES OF CHALLENGED YOUTH IN AREAS OF CHARACTER AND LEADERSHIP	100,000
SCHOLAR ATHLETES 57 MAGAZINE STREET BOSTON, MA 02119	NONE	PUBLIC CHARITY,SEC	PROVIDE RESOURCES TO IMPROVE LEADERSHIP AND EXCELLENCE IN HIGH SCHOOL STUDENTS	50,000
Total . . . . ▶ **3a**				2,382,390

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE BOSTON FOUNDATION 75 ARLINGTON STREET 1000 BOSTON, MA 02119	NONE	PUBLIC CHARITY,SEC	IMPROVING BOSTON AREA NONPROFITS	25,000
UPSTREAM USA50 MILK STREET BOSTON, MA 02110	NONE	PUBLIC CHARITY,SEC	TO IMPROVE AND CHANGE REPRODUCTIVE HEALTH CARE	450,000
YEAR UP45 MILK STREET 9TH FLOOR BOSTON, MA 02109	NONE	PUBLIC CHARITY,SEC	TO SUPPORT THE DEVELOPMENT OF YOUNG MEN AND WOMEN IN TECHNICAL AND PROFESSIONAL SKILLS	50,000
Total . . . . ▶ **3a**				2,382,390

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BEST BUDDIES132 ADAMS STREET NEWTON, MA 02458	NONE	PUBLIC CHARITY,SEC	SUPPORT VOLUNTEERS WHO CREATE OPPORTUNITY FOR PEOPLE WITH INTELLECTUAL AND DEVELOPMENTAL DISABILITIES	3,000
CAITLIN CLAVETTE MEMORIAL FOUNDATION 14 CARRIAGE LANE WINCHESTER, MA 01890	NONE	PUBLIC CHARITY,SEC	WORK FOR CHILDREN, ADOLESCENTS AND YOUNG ADULTS THROUGH PROJECTS THAT TEACH ABOUT HOW TO MAINTAIN A HEALTHIER LIFESTYLE	2,000
ST JUDES CHILDRENS RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PUBLIC CHARITY,SEC	GENERAL SUPPORT FOR MEDICAL RESEARCH AND SERVICES	1,200
Total . . . . ▶ **3a**				2,382,390

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SAINT CECILIA PARISH 18 BELVIDERE STREET BOSTON, MA 02115	NONE	PUBLIC CHARITY,SEC	GENERAL SUPPORT OF THE CHURCH	200,000
THE INSPIRING HOPE CAMPAIGN 1057 MAIN STREET HINGHAM, MA 02043	NONE	PUBLIC CHARITY,SEC	GENERAL SUPPORT OF THE CHURCH	2,000
HEALTH EQUITY INTERNATIONAL 40 GLEN AVENUE NEWTON, MA 02459	NONE	PUBLIC CHARITY,SEC	GENERAL SUPPORT FOR MEDICAL RESEARCH AND SERVICES	25,000
Total . . . . ▶ **3a**				2,382,390

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SPAULDING REHABILITATION HOSPITAL 300 1ST AVENUE CHARLESTOWN, MA 02129	NONE	PUBLIC CHARITY,SEC	GENERAL SUPPORT FOR MEDICAL RESEARCH AND SERVICES	300,000
CITY YEAR287 COLUMBUS AVENUE BOSTON, MA 02116	NONE	PUBLIC CHARITY,SEC	SUPPORT TUTORS, MENTORS, AND ROLE MODELS TO HELP STUDENTS STAY IN SCHOOL AND ON TRACK TO GRADUATE HIGH SCHOOL READY FOR COLLEGE AND CAREER SUCCESS	20,000
MOREHOUSE COLLEGE 830 WESTVIEW DR SW ATLANTA, GA 30314	NONE		TO PROVIDE SUPPORT FOR ADVANCED EDUCATION	35,000
Total . . . . ▶ **3a**				2,382,390

TY 2018 Accounting Fees Schedule

Name: THE ROBERT AND MICHELLE COOKE ATCHINSON FOUNDATION

EIN: 04-6875099

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	19,960	9,980		9,980

TY 2018 Investments Corporate Bonds Schedule

Name: THE ROBERT AND MICHELLE COOKE ATCHINSON FOUNDATION

EIN: 04-6875099

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY - 7880 - CORPORATE BONDS	2,382,376	2,192,715

TY 2018 Investments Corporate Stock Schedule

Name: THE ROBERT AND MICHELLE COOKE ATCHINSON FOUNDATION

EIN: 04-6875099

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY - 7880 - CORPORATE STOCK	35,049,253	31,061,005

TY 2018 Investments - Other Schedule

Name: THE ROBERT AND MICHELLE COOKE ATCHINSON FOUNDATION

EIN: 04-6875099

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HIGHFIELDS CAPITAL LTD.	AT COST	990,815	2,760,920
ADAGE CAPITAL PARTNERS LP	AT COST	26,425,954	26,350,435
LIFELINE CAPITAL MANAGEMENT LLC	AT COST	1,346,486	3,036,551
REGIMENT CAPITAL LTD.	AT COST	142,769	96,014

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TY 2018 Other Assets Schedule

Name: THE ROBERT AND MICHELLE COOKE ATCHINSON FOUNDATION

EIN: 04-6875099

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM MS	3,263	25,537	25,537
DUE FROM TARGA	1,125	1,125	1,125
DUE FROM REGIMENT	28,995	0	0

TY 2018 Other Expenses Schedule

Name: THE ROBERT AND MICHELLE COOKE ATCHINSON FOUNDATION

EIN: 04-6875099

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM K-1 - ADAGE CAPITAL - INVESTMENT INTEREST	210,846	210,846		0
FROM K-1 - ADAGE CAPITAL - OTHER INCOME	235,334	235,334		0
FROM K-1 - ADAGE CAPITAL - ORDINARY INCOME	-11,781	-11,781		0
FROM K-1 - BLACKSTONE - NET RENTAL INCOME	168	168		0
FROM K-1 - BLACKSTONE - ORDINARY INCOME	-1,015	-1,015		0
FROM K-1 - BLACKSTONE - ROYALTY INCOME	-264	-264		0
FROM K-1 - ENERGY TRANSFER LP - ORDINARY INCOME	21,888	21,888		0
FROM K-1 - ENERGY TRANSFER LP - RENTAL INCOME	3	3		0
FROM K-1 - ENERGY TRANSFER LP - ROYALTIES	-3	-3		0
FROM K-1 - ENERGY TRANSFER OPERATING C - ROYALTIES	-15,365	-15,365		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM K-1 - ENERGY TRANSFER OPERATING D - ROYALTIES	-5,931	-5,931		0
FROM K-1 - ENERGY TRANSFER PARTNERS - ORDINARY INCOME	23,748	23,748		0
FROM K-1 - ENERGY TRANSFER PARTNERS - RENTAL INCOME	9	9		0
FROM K-1 - ENERGY TRANSFER PARTNERS - ROYALTIES	-12	-12		0
FROM K-1 - KKR & CO - ORDINARY INCOME	-659	-659		0
FROM K-1 - KKR & CO - RENTAL INCOME	18	18		0
FROM K-1 - KKR & CO - ROYALTIES	-353	-353		0
FROM K-1 - KKR & CO 6 5% - ORDINARY INCOME	-94	-94		0
FROM K-1 - KKR & CO 6 5% - RENTAL INCOME	-13	-13		0
FROM K-1 - KKR & CO 6 5% - ROYALTIES	-49	-49		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM K-1 - KKR & CO 6 75% - ORDINARY INCOME	-486	-486		0
FROM K-1 - KKR & CO 6 75% - RENTAL INCOME	-68	-68		0
FROM K-1 - KKR & CO 6 75% - ROYALTIES	-254	-254		0
FROM K-1 - LIFELINE CAPITAL MANAGEMENT - ORDINARY LOSS	47,542	47,542		0
FROM K-1 - TARGA - ORDINARY INCOME	-6,750	-6,750		0
OTHER EXPENSES - MORGAN STANLEY 7880	201,358	201,358		0

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TY 2018 Other Income Schedule

Name: THE ROBERT AND MICHELLE COOKE ATCHINSON FOUNDATION

EIN: 04-6875099

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM K-1 - APOLLO GLOBAL MGMT	756	756	756
FROM K-1 - APOLLO GLOBAL MGMT SERIES A	1,988	1,988	1,988
FROM K-1 - APOLLO GLOBAL MGMT SERIES B	6,553	6,553	6,553
FROM K-1 - ENERGY TRANSFER OPERATING LP	-1,128	-1,128	-1,128
FROM K-1 - ENERGY TRANSFER LP	-131	-131	-131
FROM K-1 - KKR & CO	-3,355	-3,355	-3,355
FROM K-1 - KKR & CO 6 5%	381	381	381
FROM K-1 - KKR & CO 6 75%	1,974	1,974	1,974
FROM K-1 - OAKTREE CAPITAL GROUP	165	165	165
FROM K-1 - THE BLACKSTONE GROUP	3,678	3,678	3,678
FROM K-1 - THE CARLYLE GROUP	-3,439	-3,439	-3,439
FROM K-1 - THE CARLYLE GROUP 5 875%	548	548	548
OTHER INVESTMENT INCOME	164,678	164,678	164,678
SECTION 965(A) INCOME INCLUSION	6,244	6,244	6,244

TY 2018 Other Liabilities Schedule

Name: THE ROBERT AND MICHELLE COOKE ATCHINSON FOUNDATION

EIN: 04-6875099

Description	Beginning of Year - Book Value	End of Year - Book Value
UNSETTLED PURCHASES	401,013	0
OTHER ACCOUNTS PAYABLE	0	1,270,657

TY 2018 Taxes Schedule

Name: THE ROBERT AND MICHELLE COOKE ATCHINSON FOUNDATION

EIN: 04-6875099

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM K-1 - ADAGE CAPITAL - FOREIGN TAX PAID	5,270	5,270		0
FROM K-1 - KKR & CO - FOREIGN TAX PAID	95	95		0
MORGAN STANLEY - FOREIGN TAX PAID	12,708	12,708		0
FEDERAL TAXES	225,000	0		0
STATE TAXES	500	500		0
FROM K-1 - BLACKSTONE - FOREIGN TAXES PAID	155	155		0
FROM K-1 - THE CARLYLE GROUP - FOREIGN TAXES PAID	2,018	2,018		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	**Schedule of Contributors** ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to www irs gov/Form990 for the latest information	OMB No 1545-0047 **2018**

Name of the organization	Employer identification number
THE ROBERT AND MICHELLE COOKE ATCHINSON FOUNDATION	04-6875099

Organization type (check one)

Filers of: **Section:**

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☑ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization	Employer identification number
THE ROBERT AND MICHELLE COOKE ATCHINSON FOUNDATION	04-6875099

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT MICHELLE ATCHINSON 115 COMMONWEALTH AVENUE BOSTON, MA 02116	$ 2,338,033	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE ROBERT AND MICHELLE COOKE ATCHINSON FOUNDATION	04-6875099

Part II **Noncash Property**

(See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	SECURITIES	$ 3,138 040	2018-12-28

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization	**Employer identification number**
THE ROBERT AND MICHELLE COOKE ATCHINSON FOUNDATION	04-6875099

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee