

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

Name of foundation THE BLUESTONE FOUNDATION		A Employer identification number 06-1527223	
Number and street (or P.O. box number if mail is not delivered to street address) 75 ISHAM ROAD NO 400		Room/suite	B Telephone number (see instructions) (860) 313-4930
City or town, state or province, country, and ZIP or foreign postal code WEST HARTFORD, CT 06107		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,600,531	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 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	21,581	21,581		
	4 Dividends and interest from securities	65,911	65,911		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	9,815			
	b Gross sales price for all assets on line 6a _____ 244,029				
	7 Capital gain net income (from Part IV, line 2)		9,815		
	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	97,307	97,307		
	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)	9,884	9,884		0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,138	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	20,337	20,337		0
	24 Total operating and administrative expenses. Add lines 13 through 23	31,359	30,221		0
	25 Contributions, gifts, grants paid	149,450			149,450
	26 Total expenses and disbursements. Add lines 24 and 25	180,809	30,221		149,450
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-83,502			
	b Net investment income (if negative, enter -0-)		67,086		
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	111,871	4,822	4,822
	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)	1,471,749	1,495,296	2,311,694
	c	Investments—corporate bonds (attach schedule)	287,650	287,650	284,015
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,871,270	1,787,768	2,600,531	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,871,270	1,787,768	
	30	Total net assets or fund balances (see instructions)	1,871,270	1,787,768	
31	Total liabilities and net assets/fund balances (see instructions) .	1,871,270	1,787,768		

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	1,871,270
2	Enter amount from Part I, line 27a	2	-83,502
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,787,768
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,787,768

Part V Qualification Under Section 4940(e) for Reduced 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

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

(a)	(b)	(c)	(d)
Base period years Calendar	Adjusted qualifying distributions	Net value of noncharitable-use assets	Distribution ratio

Form **990-PF** (2018)

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	671
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	671
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	671
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	844
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	844
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	173
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 173 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). 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0 (2) On foundation managers ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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) ▶ CT		
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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>PAUL L BOURDEAU ESQ</u> Telephone no ▶ <u>(860) 313-4930</u>			

Located at ▶ 75 ISHAM ROAD SUITE 400 WEST HARTFORD CT ZIP+4 ▶ 06107

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	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		
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
<i>If "Yes" to 6b, file Form 8870</i>			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
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
PETER LAPHAM 75 ISHAM RD SUITE 400 WEST HARTFORD, CT 06107	TRUSTEE 0 00	0	0	0
PENELOPE LAPHAM 75 ISHAM RD SUITE 400 WEST HARTFORD, CT 06107	TRUSTEE 0 00	0	0	0

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	
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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	2,776,352
b	Average of monthly cash balances.	1b	111,500
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,887,852
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,887,852
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	43,318
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,844,534
6	Minimum investment return. Enter 5% of line 5.	6	142,227

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	142,227
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	671
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	671
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	141,556
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	141,556
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	141,556

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	149,450
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	149,450
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	671
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	148,779

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				141,556
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			84,860	
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 ▶ \$ 149,450				
a Applied to 2017, but not more than line 2a			84,860	
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.				64,590
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				76,966
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))

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

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

- | | | | | |
|--|--|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | | |
| (1) Cash. | | 1a(1) | | No |
| (2) Other assets. | | 1a(2) | | No |
| b Other transactions | | | | |
| (1) Sales of assets to a noncharitable exempt organization. | | 1b(1) | | No |
| (2) Purchases of assets from a noncharitable exempt organization. | | 1b(2) | | No |
| (3) Rental of facilities, equipment, or other assets. | | 1b(3) | | No |
| (4) Reimbursement arrangements. | | 1b(4) | | No |
| (5) Loans or loan guarantees. | | 1b(5) | | No |
| (6) Performance of services or membership or fundraising solicitations. | | 1b(6) | | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | | 1c | | No |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | | |

[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	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.		
	*****	2019-05-10	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01246704
	CAROL J DEROSIER				
	Firm's name ▶ CUMMINGS & LOCKWOOD LLC				Firm's EIN ▶ 06-0312590
	Firm's address ▶ 75 ISHAM ROAD SUITE 400 WEST HARTFORD, CT 06107				Phone no (860) 313-4926

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 2,000 SHS ALTRIA GROUP INC	P	2011-01-27	2018-05-24
1 116 SHS CDK GLOBAL INC	P	2013-10-23	2018-05-24
175 SHS CELGENE CORP	P	2014-12-30	2018-05-24
2,000 SHS QWEST CORPORATION	P	2012-05-24	2018-09-04
600 SHS GENERAL ELECTRIC	P	1999-10-01	2018-05-24
600 SHS GENERAL ELECTRIC	P	1999-12-20	2018-05-24
1,000 SHS GENERAL ELECTRIC	P	2007-03-27	2018-05-24
200 SHS IBM	P	2009-06-17	2018-05-24
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)
111,744		48,850	62,894
7,416		3,261	4,155
13,923		19,354	-5,431
50,000		50,953	-953
8,730		23,617	-14,887
8,730		30,138	-21,408
14,551		36,158	-21,607
28,842		21,883	6,959
93			93

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	
			62,894
			4,155
			-5,431
			-953
			-14,887
			-21,408
			-21,607
			6,959
			93

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACADEMY OF NATURAL SCIENCES OF PHILADELPHIA 1900 BENJAMIN FRANKLIN PKWY PHILADELPHIA, PA 19103	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	2,000
ACLU FOUNDATION (AMERICAN CIVIL LIBERTIES UNION FOUNDATION) PO BOX 60173 PHILADELPHIA, PA 19102	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	2,000
ADIRONDACK EXPERIENCE (ADIRONDACK HISTORICAL ASSOCIATION) PO BOX 99 BLUE MOUNTAIN LAKE, NY 12812	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
Total ► 3a				149,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANTIQUE BOAT MUSEUM750 MARY ST CLAYTON, NY 13624	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
APPLEGATE HOUSE HERITAGE ARTS AND EDUCATION INC 511 OLD APPLGATE ROAD YONCALLA, OR 97499	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	3,000
ARDEN THEATRE COMPANY 40 N 2ND STREET PHILADELPHIA, PA 19106	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
Total ▶ 3a				149,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUDUBON SOCIETY OF RHODE ISLAND 12 SANDERSON RD SMITHFIELD, RI 02917	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
BARNES FOUNDATION 2025 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 19130	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	500
BIODIVERSITY RESEARCH INSTITUTE 19 FLAGGY MEADOW ROAD GORHAM, ME 04038	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	4,000
Total ► 3a				149,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BLOCK ISLAND CONSERVANCY PO BOX 84 BLOCK ISLAND, RI 02807	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	2,500
BLOCK ISLAND EARLY LEARNING CENTER C/O COREY 266 BROAD ST MILFORD, CT 06460	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	2,500
BLOCK ISLAND HEALTH SERVICES INC PO BOX 919 BLOCK ISLAND, RI 02807	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	2,000
Total ▶ 3a				149,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BLOCK ISLAND HISTORICAL SOCIETY PO BOX 79 BLOCK ISLAND, RI 02807	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	4,000
BLOCK ISLAND VOLUNTEER FIRE & RESCUE DEPARTMENT PO BOX 781 BLOCK ISLAND, RI 02807	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
BREAKTHROUGH OF GREATER PHILADELPHIA INC 34 W COULTER STREET PHILADELPHIA, PA 19144	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	750
Total ▶ 3a				149,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CALDERA224 NW 13TH AVE STE 304 PORTLAND, OR 97209	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	2,000
CASA DE BELENPO BOX 1021 ROSEBURG, OR 97470	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	2,000
CASA OF DOUGLAS COUNTY INC 545 W UMPQUA ST SUITE 2 ROSEBURG, OR 97471	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	10,000
Total ▶ 3a				149,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CASCADE FOOTHILLS LIBRARY PO BOX 12 DEXTER, OR 97431	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
CENTER FOR WOODEN BOATS 1010 VALLEY ST SEATTLE, WA 98109	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	500
CHARITY NAVIGATOR 139 HARRISTOWN ROAD SUITE 101 GLEN ROCK, NJ 07452	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	200
Total ▶ 3a				149,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHESTNUT HILL HISTORIC SOCIETY (CHESTNUT HILL CONSERVANCY) 8708 GERMANTOWN AVE PHILADELPHIA, PA 19118	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	3,000
CLOVIS BOTANICAL GARDEN COMMITTEE INC 1865 HERNDON AVE STE K CLOVIS, CA 93611	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	2,000
COMMUNITY SUPPORTED SHELTERS 1160 GRANT ST EUGENE, OR 97402	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
Total ▶ 3a				149,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CRADLES TO CRAYONS PHILADELPHIA 4700 WISSAHICKON AVENUE SUITE 142 PHILADELPHIA, PA 19144	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	750
DIGNITY HOUSING 5227-R GERMANTOWN AVENUE PHILADELPHIA, PA 19144	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
DOCTORS WITHOUT BORDERS USA INC 40 RECTOR STREET 16TH FLOOR NEW YORK, NY 10006	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	2,000
Total ▶ 3a				149,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOUGLAS COUNTY CHILDREN'S CENTER INC 545 W UMPQUA ST SUITE 1 ROSEBURG, OR 97471	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	2,500
DOUGLAS COUNTY MUSEUM FOUNDATION 123 MUSEUM DRIVE ROSEBURG, OR 97471	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
ENVIRONMENTAL DEFENSE FUND INCORPORATED 257 PARK AVE SOUTH 17TH FLOOR NEW YORK, NY 10010	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,500
Total ▶ 3a				149,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EQUAL JUSTICE INITIATIVE 122 COMMERCE STREET MONTGOMERY, AL 36104	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	2,000
EUGENE FAMILY YMCA (YOUNG MENS CHRISTIAN ASSOCIATION OF EUGENE) 2055 PATTERSON STREET EUGENE, OR 97405	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	5,000
EUGENE PUBLIC LIBRARY FOUNDATION 100 W 10TH AVENUE SUITE 317 EUGENE, OR 97401	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
Total ▶ 3a				149,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY DEVELOPMENT CENTER 300 JERRYS DRIVE ROSEBURG, OR 97470	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	2,000
FOOD FOR LANE COUNTY 770 BAILEY HILL RD EUGENE, OR 97402	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,500
FRIENDS OF ISLAND FREE LIBRARY (BLOCK ISLAND FREE LIBRARY) PO BOX 1830 BLOCK ISLAND, RI 02807	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	2,000
Total ▶ 3a				149,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF THE CORNELL LAB OF ORNITHOLOGY INC 289 GREENWICH AVE GREENWICH, CT 06830	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	500
FRIENDS OF THE WISSAHICKON INC 40 W EVERGREEN AVENUE SUITE 108 PHILADELPHIA, PA 19118	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
FRIENDS PEACE TEAMS INC 1001 PARK AVE ST LOUIS, MO 63104	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	4,000
Total ▶ 3a				149,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GARDEN CONSERVANCY INC PO BOX 219 COLD SPRING, NY 10516	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
GREEN TREE COMMUNITY HEALTH FOUNDATION 6 EAST WILLOW GROVE AVENUE PHILADELPHIA, PA 19118	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,500
HABITAT FOR HUMANITY PHILADELPHIA 1829 N 19TH ST PHILADELPHIA, PA 19121	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
Total ▶ 3a				149,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEARING HEALTH FOUNDATION 363 7TH AVE 10TH FLOOR NEW YORK, NY 10001	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	750
HIV ALLIANCE1195A CITY VIEW STREET EUGENE, OR 97402	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
INTERNATIONAL RESCUE COMMITTEE INC 122 E 42ND STREET NEW YORK, NY 10168	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,500
Total ▶ 3a				149,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARY D FUND (BLOCK ISLAND ECUMENICAL MINISTRIES INC) PO BOX 277 BLOCK ISLAND, RI 02807	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,500
MCKENZIE RIVER TRUST 120 SHELTON MCMURPHEY BLVD STE 270 EUGENE, OR 97401	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	2,000
MERCY LIFE CENTER CORPORATION 1200 REEDSDALE ST PITTSBURGH, PA 15233	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	2,000
Total ▶ 3a				149,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MORRIS ARBORETUM OF THE UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET SUITE 305 PHILADELPHIA, PA 19104	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	4,000
NATIONAL PARKS CONSERVATION ASSOCIATION 777 6TH STREET NW SUITE 700 WASHINGTON, DC 20001	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
NATURAL RESOURCES DEFENSE COUNCIL INC (NRDC) 40 WEST 20TH ST NEW YORK, NY 10011	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	2,000
Total ▶ 3a				149,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATURE CONSERVANCY (BLOCK ISLAND CONSERVANCY) PO BOX 84 BLOCK ISLAND, RI 02807	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	3,500
NEW YORK PUBLIC RADIO 160 VARICK STREET 9TH FLOOR NEW YORK, NY 10013	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
OREGON WILD (OREGON NATURAL RESOURCES COUNCIL FUND) 5825 N GREELEY AVENUE PORTLAND, OR 97217	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
Total ▶ 3a				149,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PHILABUNDANCE 3616 SOUTH GALLOWAY STREET PHILADELPHIA, PA 19148	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,500
PLEASANT HILL FOUNDATION PO BOX 636 PLEASANT HILL, OR 97455	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
POSITIVE COMMUNITY KITCHEN 120 SHELTON MCMURPHY BLVD STE 271 PO BOX 11513 EUGENE, OR 97440	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
Total ▶ 3a				149,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRESERVATION ALLIANCE FOR GREATER PHILADELPHIA 1616 WALNUT ST SUITE 1620 PHILADELPHIA, PA 19103	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	2,500
PRO-BONE-OPO BOX 1823 EUGENE, OR 97440	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
PROJECT HOME1515 FAIRMOUNT AVE PHILADELPHIA, PA 19130	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
Total ▶ 3a				149,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RARE 1310 N COURTHOUSE ROAD SUITE 110 ARLINGTON, VA 22201	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
RHODE ISLAND NATURAL HISTORY SURVEY (RINHS) PO BOX 1858 KINGSTON, RI 02881	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	8,000
SOUTH DOUGLAS FOOD BANK PO BOX 470 RIDDLE, OR 97469	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
Total ▶ 3a				149,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPRINGSIDE CHESTNUT HILL ACADEMY SCH ACADEMY 500 W WILLOW GROVE PHILADELPHIA, PA 19118	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
SUNRISE ENTERPRISES OF ROSEBURG INC 3005 NE DIAMOND LAKE BLVD ROSEBURG, OR 97470	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	2,000
SUPPORTIVE OLDER WOMENS NETWORK 4100 MAIN STREET SUITE 403 PHILADELPHIA, PA 19127	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
Total ▶ 3a				149,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE FISH OF ROSEBERGPO BOX 1162 ROSEBURG, OR 97470	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
THE SCHUYLKILL CENTER FOR ENVIRONMENTAL EDUCATION 8480 HAGYS MILL ROAD PHILADELPHIA, PA 19128	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	2,000
UCAN SENIOR COMPANION PROGRAM (UNITED COMMUNITY ACTION NETWORK) 280 NE KENNETH FORD DR ROSEBURG, OR 97470	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
Total ▶ 3a				149,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UMPQUA LOW-COST VETERINARY SERVICES 520 SE SPRUCE STREET ROSEBURG, OR 97470	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	2,000
UMPQUA VALLEY ARTS ASSOCIATION (UVAA) 1624 W HARVARD AVENUE ROSEBURG, OR 97471	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	4,000
UNIVERSITY OF THE ARTS 320 S BROAD STREET PHILADELPHIA, PA 19102	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000
Total ▶ 3a				149,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WHYY INC150 NORTH SIXTH STREET PHILADELPHIA, PA 19106	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	7,500
WILDAID INC333 PINE ST SUITE 300 SAN FRANCISCO, CA 94104	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	2,000
WILDLIFE CONSERVATION NETWORK INC 209 MISSISSIPPI STREET SAN FRANCISCO, CA 94107	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	3,000
Total ▶ 3a				149,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOODMERE ART MUSEUM INC 9201 GERMANTOWN AVE PHILADELPHIA, PA 19118	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,500
Total  3a				149,450

TY 2018 Investments Corporate Bonds Schedule**Name:** THE BLUESTONE FOUNDATION**EIN:** 06-1527223**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
\$100,000 CBS CORP DEBENTURE 7.875% 9/1/2023	107,054	112,796
\$50,000 GENERAL ELECTRIC CAP CORP 4.375% 9/16/20	49,235	49,961
\$40,000 GENERAL ELEC CAP CORP SRN NOTE 4.25% 8/15/2022	40,860	37,557
\$40,000 BANK OF AMERICA CORP 4.1% 7/24/2023	39,887	40,576
\$50,000 FRONTIER COMM CO 6.75% 5/15/27	50,614	43,125

TY 2018 Investments Corporate Stock Schedule

Name: THE BLUESTONE FOUNDATION
 EIN: 06-1527223

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,700 SHS ARES CAPITAL CORP	29,732	26,486
350 SHS ABBOTT LABS	10,413	25,315
430 SHS. DEERE CO	35,736	64,143
700 SHS. DIGITAL RLTY TR INC	48,996	74,585
300 SHS. ROCKWELL AUTOMATION INC	23,932	45,144
1,000 SHS. SECTOR SPDR INDUSTRIAL	37,542	64,410
400 SHS. STRYKER CORP	22,167	62,700
350 SHS. ABBVIE INC	11,292	32,266
350 SHS. AUTOMATIC DATA PROC	23,090	45,892
1,657 SHS. HARTFORD FINL SVCS GROUP	47,607	73,653
928 SHS. PFIZER INC.	20,970	40,507
1,400 SHS. PUB SVC ENTERPRISE GRP	42,770	72,870
1,400 SHS APPLE INC.	97,885	220,836
400 SHS. NIKE INC CLASS B	19,322	29,656
700 SHS. FIRST TR EXCH TRADED FD	20,379	33,929
1,400 SHS. SECTOR SPDR TECH SELECT	36,989	86,772
1,000 SHS. NEW YORK MTG 7.875% PFD	25,015	22,180
1,300 SHS. WELLTOWER INC	59,378	90,233
578 SHS. BAXTER INTERNATIONAL	17,289	38,044
400 SHS. CHIMERA INVESTME 8% PFD SER B	10,015	10,220
100 SHS. CHUBB LTD	14,319	12,918
200 SHS. CISCO SYSTEMS INC.	6,841	8,666
300 SHS. CVS HEALTH CORP	23,955	19,656
1,259 SHS ENBRIDGE INC.	29,037	39,130
150 SHS JPMORGAN CHASE & CO.	14,280	14,643
75 SHS. NVIDIA CORP	13,487	10,012
700 SHS. ON SEMICONDUCTOR CO.	12,168	11,557
500 SHS. SPDR S&P GLOBAL NOTURAL RESOURCES	21,661	20,620
2,700 SHS TEMPLETON GLOBAL INCOME	25,899	16,281
1,500 SHS. AT&T	38,940	42,810

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,000 SHS. EXXON MOBIL CORP.	54,230	68,190
800 SHS. EMERSON ELECTRIC CO	44,082	47,800
600 SHS. JOHNSON & JOHNSON	29,519	77,430
1,200 SHS. NEXTERA	62,442	208,584
600 SHS. PEPSICO INCORPORATED	39,450	66,288
871 SHS. ZOETIS INC.	34,625	74,505
1,000 SHS. LEHMAN BROTHERS H 6.375&% PFD DUE 10/31/52	21,155	90
500 SHS. PHILLIPS 66	14,643	43,075
35 SHS. AMAZON.COM INC.	36,931	52,569
50 SHS. BLACKROCK INC.	27,056	19,641
300 SHS. BROADCOM INC.	45,907	76,284
200 SHS. CAPITAL ONE FC	19,046	15,118
100 SHS. COSTCO WHOLESALE CO.	19,862	20,371
100 SHS. EDWARDS LIFESCIENCES	13,778	15,317
100 SHS. HOME DEPOT INC.	18,678	17,182
200 SHS. PAYPAL HOLDINGS INCORPORATED	16,325	16,818
400 SHS. PROGRESSIVE CO OHIO	24,963	24,132
100 SHS. RAYTHEON CO.	21,355	15,335
200 SHS. TIFFANY & CO.	25,000	16,102
200 SHS. VISA INC CLASS A	26,340	26,388
1,350 SHS. WESTERN ASSET INV GRADE	29,500	25,056
275 SHS. ISHARES CORE US AGGREGATE BOND	29,303	29,285

TY 2018 Legal Fees Schedule**Name:** THE BLUESTONE FOUNDATION**EIN:** 06-1527223

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUMMINGS & LOCKWOOD LLC, LEGAL FEES	9,884	9,884		0

TY 2018 Other Expenses Schedule**Name:** THE BLUESTONE FOUNDATION**EIN:** 06-1527223**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BALDWIN INVESTMENT MANAGEMENT LLC - MANAGEMENT ADVISOR FEE	20,337	20,337		0

TY 2018 Taxes Schedule**Name:** THE BLUESTONE FOUNDATION**EIN:** 06-1527223

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	647	0		0
UNITED STATES TREASURY - 2018 ESTIMATED EXCISE TAX	491	0		0