

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 Eppes - Jefferson Foundation Inc		A Employer identification number 26-2751096	
% Foundation Source		B Telephone number (see instructions) (800) 839-1754	
Number and street (or P O box number if mail is not delivered to street address) Room/suite Foundation Source 501 Silverside Rd		C If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>8,362,231</u>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,845	4,845		
	4 Dividends and interest from securities	225,253	225,253		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	77,142			
	b Gross sales price for all assets on line 6a <u>515,294</u>				
	7 Capital gain net income (from Part IV, line 2)		77,142		
	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)					
12 Total. Add lines 1 through 11	307,240	307,240			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	19,220	584	0	18,636
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	29,902	29,902		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,400			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	9,908			9,908
	22 Printing and publications	65			65
	23 Other expenses (attach schedule)	11,051	50		11,001
	24 Total operating and administrative expenses. Add lines 13 through 23	73,546	30,536	0	39,610
	25 Contributions, gifts, grants paid	400,000			400,000
26 Total expenses and disbursements. Add lines 24 and 25	473,546	30,536	0	439,610	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-166,306				
b Net investment income (if negative, enter -0-)		276,704			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	124,216	105,150	105,150
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (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)	612,702	612,702	601,125
	b Investments—corporate stock (attach schedule)	4,798,799	4,681,465	5,222,198
	c Investments—corporate bonds (attach schedule)	2,516,597	2,486,691	2,433,758
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,052,314	7,886,008	8,362,231	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	8,052,314	7,886,008		
30 Total net assets or fund balances (see instructions)	8,052,314	7,886,008		
31 Total liabilities and net assets/fund balances (see instructions) .	8,052,314	7,886,008		

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	8,052,314
2 Enter amount from Part I, line 27a	2	-166,306
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	7,886,008
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	7,886,008

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a Publicly-traded Securities			
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 515,294		438,152	77,142
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			77,142
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	77,142
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	422,313	9,029,529	0.04677
2016	443,789	8,642,529	0.051349
2015	458,851	9,088,729	0.050486
2014	267,303	10,173,493	0.026274
2013	45,669	5,322,472	0.00858

2 Total of line 1, column (d)	2	0.183459
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	0.036692
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	9,014,463
5 Multiply line 4 by line 3	5	330,759
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,767
7 Add lines 5 and 6	7	333,526
8 Enter qualifying distributions from Part XII, line 4	8	439,610

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 2,352.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, distribution to donor advised funds, and public inspection requirements.

14 The books are in care of Foundation Source Telephone no (800) 839-1754

Located at 501 Silverside Road Suite 123 Wilmington DE ZIP+4 198091377

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
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 ▶	

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	8,878,684
b	Average of monthly cash balances.	1b	273,055
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,151,739
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	9,151,739
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	137,276
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	9,014,463
6	Minimum investment return. Enter 5% of line 5.	6	450,723

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	450,723
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	2,767
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,767
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	447,956
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	447,956
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	447,956

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	439,610
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	439,610
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	2,767
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	436,843

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				447,956
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			422,874	
b Total for prior years 2016, 2015, 2014				
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.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>439,610</u>				
a Applied to 2017, but not more than line 2a			422,874	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				16,736
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))				
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				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				431,220
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).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
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.	0			

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))
NONE

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				

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

Part XVII

- 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.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
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.

Table with 4 columns: (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 [x] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.

Sign Here [Signature] 2019-04-26 [Title] May the IRS discuss this return with the preparer shown below (see instr)? [x] Yes [] No

Table for Paid Preparer Use Only with columns: Print/Type preparer's name (Jeffrey D Haskell), Preparer's Signature, Date, Check if self-employed, PTIN (P01345770), Firm's name (Foundation Source), Firm's address (One Hollow Ln Ste 212, Lake Success, NY 11042), Firm's EIN, Phone no (800) 839-1754.

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>				
ALABAMA EDUCATIONAL TELEVISION FOUNDATION AUTHORITY 2112 11TH AVE S STE 400 BIRMINGHAM, AL 35205	N/A	PC	General & Unrestricted	20,000
ALABAMA SYMPHONIC ASSOCIATION INC 3621 6TH AVE S BIRMINGHAM, AL 35222	N/A	PC	General & Unrestricted	20,000
ARTS ALIVE INC 15 EAGLE CT KEENE, NH 03431	N/A	PC	To fund the Walldogs Magical History Tour mural	10,000
Total ▶ 3a				400,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CITY OF GOODWATERPO BOX 45 GOODWATER, AL 35072	N/A	GOV	Installation of a heating and air conditioning system fund at the former Goodwater High School auditorium	45,000
COLONIAL THEATRE GROUP INC 95 MAIN ST KEENE, NH 03431	N/A	PC	General & Unrestricted	20,000
COOSA COUNTY BOARD OF EDUCATION PO BOX 37 ROCKFORD, AL 35136	N/A	GOV	To fund attendance by deserving students at band camps, honor band competitions, and civic/leadership conferences	10,000
Total ▶ 3a				400,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HISTORICAL SOCIETY OF CHESHIRE CTY PO BOX 803 KEENE, NH 03431	N/A	PC	General & Unrestricted	10,000
MONADNOCK COMMUNITY HOSPITAL 452 OLD ST RD PETERBOROUGH, NH 03458	N/A	PC	To support the Oncology Department	10,000
MONADNOCK REGION HUMANE SOCIETY 101 W SWANZEY RD SWANZEY, NH 03446	N/A	PC	General & Unrestricted	20,000
Total ▶ 3a				400,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOUNT CAESAR UNION LIBRARY ASSOCIATION 628 OLD HOMESTEAD HWY SWANZEY, NH 03446	N/A	PC	Capital Campaign to renovate and refurbish the library building	15,000
MOVING COMPANY DANCE CENTER 40 ROXBURY ST KEENE, NH 03431	N/A	PC	General & Unrestricted	20,000
NEADS INCPO BOX 1100 PRINCETON, MA 01541	N/A	PC	Training of service dogs	10,000
Total ▶ 3a				400,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW ENGLAND PUBLIC RADIO FOUNDATION INC 1525 MAIN ST SPRINGFIELD, MA 01103	N/A	PC	General & Unrestricted	20,000
NEW HAMPSHIRE CHARITABLE FOUNDATION 37 PLEASANT ST CONCORD, NH 03301	N/A	PC	For support of Arts related charitable organizations in the Monadnock Region of New Hampshire, Moving Company Dance Center, The Park Theatre, Inc , and Peterborough Players, Inc	50,000
NEW HAMPSHIRE PUBLIC BROADCASTING 268 MAST RD DURHAM, NH 03824	N/A	PC	General & Unrestricted	20,000
Total ▶ 3a				400,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW HAMPSHIRE PUBLIC RADIO INC 2 PILLSBURY ST STE 600 CONCORD, NH 03301	N/A	PC	General & Unrestricted	20,000
PETERBOROUGH PLAYERS INC PO BOX 118 PETERBOROUGH, NH 03458	N/A	PC	General & Unrestricted	20,000
THE PARK THEATRE INC PO BOX 278 JAFFREY, NH 03452	N/A	PC	For construction and equipping a new theatre building in Jaffrey, New Hampshire	40,000
Total ▶ 3a				400,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF ALABAMA AT BIRMINGHAM 1720 2ND AVE S AB1230 BIRMINGHAM, AL 35294	N/A	GOV	to support WBHM Public Radio Program	20,000
Total			▶ 3a	400,000

TY 2018 Compensation Explanation**Name:** The Eppes - Jefferson Foundation Inc**EIN:** 26-2751096

Person Name	Explanation
David A Ward	*DAVID WARD IS A PARTNER AT WARD LEGAL GROUP PC, A DISQUALIFIED PERSON WHICH PROVIDES LEGAL SERVICES TO THE FOUNDATION DURING THE TAXABLE YEAR ENDING DECEMBER 31, 2018, THE FOUNDATION PAID \$19,220 FOR LEGAL SERVICES RENDERED BY SUCH DISQUALIFIED PERSON AS REPORTED IN PART I, LINE 16A and \$1,274 FOR ADVISORY SERVICES REPORTED IN PART I, LINE 16C SUCH FIRM BILLED THE FOUNDATION AT THE SAME RATE OR BELOW THE RATE AT WHICH IT CHARGES ITS OTHER CLIENTS

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: The Eppes - Jefferson Foundation Inc

EIN: 26-2751096

TY 2018 Investments Corporate Bonds Schedule

Name: The Eppes - Jefferson Foundation Inc

EIN: 26-2751096

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AFLAC INC - 3.625% - 11/15/202	200,594	199,844
AIR PRODS & CHEMS - 2.750% - 0	100,546	98,312
AIRGAS INC - 2.375% - 02/15/20	10,099	9,960
BANK OF NOVA SCOTIA - 3.250% -	100,450	96,710
BANK OF NY MELLON - 3.000% - 0	99,311	96,517
BOEING CO - 2.350% - 10/30/202	100,917	98,471
BURLINGTON NORTH SF - 3.750% -	24,922	25,554
CHURCH & DWIGHT - 2.875% - 10/	99,339	98,348
CISCO SYS INC - 2.900% - 03/04	25,204	25,043
COLOROX CO - 3.800% - 11/15/202	19,962	20,260
COCA-COLA CO/THE BOND - 2.450%	25,050	24,841
EMC CORP - 3.375% - 06/01/2023	24,945	21,875
FEDEX CORP - 2.625% - 08/01/20	9,996	9,761
GE CAP CORP - 3.600% - 08/15/2	9,845	7,009
GENERAL MILLS NOTE - 2.200% -	200,340	198,480
INTEL CORP - 2.700% - 12/15/20	100,544	98,497
MCKESSON CORP - 3.796% - 03/15	24,825	24,735
METLIFE INC - 3.000% - 03/01/2	100,040	95,815
MONSANTO CO NOTE - 2.750% - 07	201,825	195,080
NATIONAL RURAL UTILS COOP - 3.	10,020	9,601

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NORFOLK SOUTHERN CORP - 2.903%	200,000	196,558
NUCOR CORP - 4.000% - 08/01/20	25,228	25,384
OCCIDENTAL PETE CORP DEL - 3.5	200,835	197,898
ORACLE CORP - 2.375% - 01/15/2	20,070	19,995
PEPSICO INC - 3.600% - 03/01/2	50,292	50,755
STANLEY BLACK & DECKER - 2.900	100,697	98,209
STATE STREET CORP - 3.100% - 0	100,492	98,263
VERIZON COMMUNICATIONS - 3.500	200,696	197,740
WELLS FARGO - 3.000% - 02/19/2	99,607	94,243

TY 2018 Investments Corporate Stock Schedule**Name:** The Eppes - Jefferson Foundation Inc**EIN:** 26-2751096**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	12,730	19,054
ABBOTT LABS	29,599	50,631
ABBVIE INC	49,508	46,095
ADOBE SYSTEMS, INC	48,348	45,248
AFLAC INC	30,412	45,560
ALLSTATE CORP	24,950	33,052
ALPHABET INC CL A	32,446	62,698
AMERICAN TOWER REIT INC	41,643	47,457
APPLE INC	38,808	55,209
APPLIED MATERIALS INC	11,398	19,644
AQUA AMERICA INC	13,555	17,095
BANK OF NY MELLON PFD SER C -	25,036	22,730
BAXTER INTERNATIONAL INC	26,330	46,074
BLACKROCK INC	39,199	39,282
CATERPILLAR INC	16,356	25,414
CHEVRON CORP	40,148	43,516
CISCO SYSTEMS INC	50,124	77,994
COMMUNICAT SVS SLCT SEC SPDR E	63,319	53,870
CONSTELLATION BRANDS INC	43,375	32,164
CONSUMER DISCRETIONARY SELECT	58,042	77,228
CONSUMER STAPLES SELECT SECTOR	125,302	126,950
CORNING INC	16,765	21,147
COSTCO WHOLESALE CORPORATION	53,015	61,113
CVS CAREMARK CORP	55,774	39,312
DOWDUPONT INC	23,223	26,740
DREYFUS PREMIER LTD TERM HIGH	67,431	57,904
EAST WEST BANCORP, INC	38,010	39,177
ECOLAB INC	41,853	51,573
ENTERGY ARKANSAS INC PFD - 4.9	22,479	22,970
EXXON MOBIL CORP	35,489	27,276

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FACEBOOK INC	67,466	45,882
FINANCIAL SELECT SECTOR SPDR F	59,825	71,460
HARTFORD FINANCIALSERVICES GRO	12,982	17,780
HOME DEPOT INC	26,032	51,546
ILLINOIS TOOL WORKS	24,324	38,007
ISHARE MSCI FRANCE	20,104	21,216
ISHARE MSCI GERMANY	57,553	50,700
ISHARE SP SMALL CAP 600 INDEX	93,748	138,640
ISHARES BARCLAYS US AGGREGATE	109,372	106,490
ISHARES IBOXX \$ HIGH YIELD COR	86,599	81,100
ISHARES IBOXX \$ INVESTMENT GRA	84,351	78,974
ISHARES JP MORGAN USD EM MKTS	84,650	77,933
ISHARES MSCI BRAZIL FREE INDEX	10,383	11,460
ISHARES MSCI PACIFIC EX-JAPAN	40,612	36,630
ISHARES MSCI-JAPAN	71,835	76,035
ISHARES S&P 500 INDEX FD	1,020,425	1,295,791
ISHARES S&P LAT AM40	47,891	46,230
ISHARES TR S & P MIDCAP 400 IN	124,824	166,059
JOHNSON & JOHNSON	36,381	51,620
KIMBERLY CLARK CORP	31,341	34,182
MATERIALS SELECT SECTOR SPDR	79,252	85,884
MCKESSON CORP	46,910	33,141
MERCK & CO INC	30,460	38,205
METLIFE INC FLOATING RATE NON-	24,999	20,930
PPL CORPORATION	12,718	11,332
PUBLIC STORAGE PFD SHS V - 5.3	43,735	40,680
ROCKWELL AUTOMATION INC	47,586	60,192
SEALED AIR CORP	23,924	17,420
SELECT SECTOR SPDR UTILITIES	24,340	26,460
STATE STREET CORP PFD SER C -	29,460	27,024

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STRK SPDR S&P CH ETF	121,808	118,734
STRYKER CORPORATION	26,456	47,025
SYMANTEC CORP	36,165	23,625
TECHNOLOGY SPDR	62,320	92,970
TENN VALLEY AUTHORITY PUT - 6.	24,832	24,730
TENNESSEE VALLEY POWER	27,523	26,587
UNITED PARCEL SERVICE	32,292	31,697
VANGUARD FTSE DEVELOPED MARKET	159,365	148,400
VANGUARD FTSE EMERGING MARKETS	167,180	152,400
VANGUARD GNMA FUND ADMIRAL SHS	15,330	14,166
VANGUARD INTERMEDIATE TERM INV	116,210	108,120
VANGUARD SF REIT ETF	7,620	7,457
VANGUARD SHORT-TERM CORPORATE	96,219	93,592
VERIZON COMMUNICATIONS	22,453	28,110
WALT DISNEY HOLDINGS CO	15,163	21,930
WELLS FARGO PFD 5.25%	37,211	33,105
WEYERHAEUSER CO	30,797	19,674
XYLEM INC	33,772	36,696

TY 2018 Investments Government Obligations Schedule**Name:** The Eppes - Jefferson Foundation Inc**EIN:** 26-2751096**US Government Securities - End
of Year Book Value:**

401,204

**US Government Securities - End
of Year Fair Market Value:**

393,334

**State & Local Government
Securities - End of Year Book
Value:**

211,498

**State & Local Government
Securities - End of Year Fair
Market Value:**

207,791

TY 2018 Legal Fees Schedule**Name:** The Eppes - Jefferson Foundation Inc**EIN:** 26-2751096

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Document Review/Drafting	10,710	232		10,478
GENERAL CONSULTATIONS	8,510	352		8,158

TY 2018 Other Expenses Schedule**Name:** The Eppes - Jefferson Foundation Inc**EIN:** 26-2751096**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	7,500			7,500
Bank Charges	50	50		
Indemnification Insurance	2,244			2,244
Insurance Premiums	1,157			1,157
State or Local Filing Fees	100			100

TY 2018 Other Professional Fees Schedule**Name:** The Eppes - Jefferson Foundation Inc**EIN:** 26-2751096

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	29,902	29,902		

TY 2018 Taxes Schedule**Name:** The Eppes - Jefferson Foundation Inc**EIN:** 26-2751096

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2018	3,400			