EXTENDED TO NOVEMBER 15, 2019

Form **990-PF** | **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.

Department of the Treasury
Internal Revenue Service

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation
MARGARET COLLINS CHARITABLE TRUST
C/O JOHN T POLLANO

A Employer identification number
51-6542774

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
280B MERRIMACK STREET

B Telephone number
978-683-6700

City or town, state or province, country, and ZIP or foreign postal code
METHUEN, MA 01844-6435

C If exemption application is pending, check here ▶ ☐ 6

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

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation 04

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) ▶$ 2,295,576.
J Accounting method: [X] 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))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,011.	2,011.		STATEMENT 1
	4 Dividends and interest from securities	42,166.	42,166.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	68,226.			
	b Gross sales price for all assets on line 6a 688,955.				
	7 Capital gain net income (from Part IV, line 2)		68,226.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total** Add lines 1 through 11	112,403.	112,403.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	6,903.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	24,613.	24,613.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	31,516.	24,613.		0.
	25 Contributions, gifts, grants paid	131,500.			131,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	163,016.	24,613.		131,500.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-50,613.			
	b **Net investment income** (if negative, enter -0-)		87,790.		
	c **Adjusted net income** (if negative enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		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	255,427.	257,998.	257,998.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 5	139,333.	306,004.	293,410.
	c Investments - corporate bonds STMT 6	301,661.	301,661.	307,795.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	1,807,041.	1,587,186.	1,436,373.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,503,462.	2,452,849.	2,295,576.
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			
	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	2,321,408.	2,321,408.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	182,054.	131,441.	
	30 **Total net assets or fund balances**	2,503,462.	2,452,849.	
	31 **Total liabilities and net assets/fund balances**	2,503,462.	2,452,849.	

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	2,503,462.
2 Enter amount from Part I, line 27a	2	-50,613.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,452,849.
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	2,452,849.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	RAYMOND JAMES ACCT DETAIL ATTACHED	P		
b	RAYMOND JAMES ACCT DETAIL ATTACHED	P		
c	CAPITAL GAINS DIVIDENDS			
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	255,573.		278,589.	-23,016.
b	377,797.		342,140.	35,657.
c	55,585.			55,585.
d				
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-23,016.
b				35,657.
c				55,585.
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	68,226.
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) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017			
2016			
2015			
2014			
2013			

2 **Total** of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			1	1,756.
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	1,756.
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	1,756.
6 Credits/Payments:				
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	3,042.		
b Exempt foreign organizations - tax withheld at source	6b	0.		
c Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d Backup withholding erroneously withheld	6d	0.		
7 Total credits and payments Add lines 6a through 6d			7	3,042.
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	1,286.
11 Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ 1,286. **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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ▶ MA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

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

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

Website address ▶ N/A

14 The books are in care of ▶ JOHN T POLLANO Telephone no. ▶ 9786836700

Located at ▶ 280 B MERRIMACK STREET, METHUEN, MA ZIP+4 ▶ 01844

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	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

			Yes	No
	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):			
	(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 N/A	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	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. ▶ ____, ____, ____, ____			
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) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X

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	N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No			

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN T POLLANO 10 CARRIAGE CHASE NO.ANDOVER, MA 01845	TRUSTEE 3.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

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

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

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

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	2,331,065.
b	Average of monthly cash balances	1b	256,713.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,587,778.
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	2,587,778.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	38,817.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,548,961.
6	**Minimum investment return** Enter 5% of line 5	6	127,448.

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	127,448.
2a	Tax on investment income for 2018 from Part VI, line 5 — 2a: 1,756.		
b	Income tax for 2018. (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,756.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	125,692.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	125,692.
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	125,692.

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	131,500.
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	131,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	131,500.

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				125,692.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			75,228.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 131,500.				
a Applied to 2017, but not more than line 2a			75,228.	
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				56,272.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				69,420.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
2 a 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

NONE

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

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

JOHN T POLLANO ATTY AT LAW, (978)683-6700
280 B MERRIMACK ST, METHUEN, MA 01844

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

APPLICATIONS ARE USUALLY IN THE FORM OF A LETTER.

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JOEY FOURNIER SERVICES 45 CASTLEMERE PLACE NORTH ANDOVER, MA 01845	NONE	501(C)(3)	EDUCATION	7,000.
LAWRENCE HISTORY CENTER 6 ESSEX STREET LAWRENCE, MA 01840	NONE	501(C)(3)	CHARITABLE POOR	7,000.
LAZARUS HOUSE 412 HAMPSHIRE ST LAWRENCE, MA 01842	NONE	501(C)(3)	CHARITABLE/POOR	15,000.
MASS GENERAL HOSPITAL 55 FRUIT STREET BOSTON, MA 02114	NONE	501(C)(3)	CHARITABLE	5,000.
MISSION OF DEEDS 6 CHAPIN AVENUE READING, MA 01867	NONE	501(C)(3)	EDUCATION	5,000.
YMCA 40 LAWRENCE STREET LAWRENCE, MA 01841	NONE	501(C)(3)	EDUCATION	10,000.
MICHAEL LISNOW RESPITE CENTER 112 MAIN STREET HOPKINGTON, MA 01748	NONE	501(C)(3)	CHARITABLE/ DISABLED	20,000.
NEW ENGLAND CENTER FOR THE ARTS 23 BRADSTON STREET BOSTON, MA 02118	NONE	501(C)(3)	CHARITABLE/ EDUCATION	10,000.
SALEM STATE COLLEGE YOUTH AT RISK 352 LAFAYETTE STREET SALEM, MA 01970	NONE	501(C)(3)	EDUCATION	5,000.
Total from continuation sheets				84,000.

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BREAD AND ROSES 56 NEWBURY STREET LAWRENCE, MA 01840	NONE	501(C)(3)	POOR	7,500.
COMMUNITIES TOGETHER 276 ESSEX STREET LAWRENCE, MA 01840	NONE	501(C)(3)	POOR	5,000.
NEW ENGLAND CENTER FOR HOMELESS VETS 17 COURT STREET BOSTON, MA 02108	NONE	501(C)(3)	POOR	5,000.
CHILDRENS HOSPITAL 401 PARK DRIVE BOSTON, MA 02215	NONE	501(C)(3)	CHARITABLE	25,000.
GREATER LAWRENCE COMMUNITY ACTION COUNCIL 305 ESSEX STREET LAWRENCE, MA 01840	NONE	501(C)(3)	EDUCATION	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	131,500.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513 or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,011.	
4 Dividends and interest from securities			14	42,166.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	68,226.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		112,403.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 112,403.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

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

Signature of officer or trustee: John J Pollano | Date: 11/14/19 | Title: TRUSTEE

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
ROBERT C HELMAN, CPA		11/13/19		P01464828
Firm's name ▶ MILLER WACHMAN LLP			Firm's EIN ▶ 04-2211907	
Firm's address ▶ 100 CAMBRIDGE STREET, 13TH FLOOR BOSTON, MA 02114-2548			Phone no. 617-338-6800	

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
RAYMOND JAMES ACCOUNT	2,011.	2,011.	
TOTAL TO PART I, LINE 3	2,011.	2,011.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
RAYMOND JAMES ACCOUNT	97,751.	55,585.	42,166.	42,166.	
TO PART I, LINE 4	97,751.	55,585.	42,166.	42,166.	

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAX FORM 990PF	6,482.	0.		0.
FOREIGN TAXES WITHHELD	421.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,903.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES MASSACHUSETTS FORM PC	35.	35.		0.
RAYMOND JAMES ADVISORY FEES	24,578.	24,578.		0.
TO FORM 990-PF, PG 1, LN 23	24,613.	24,613.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK (SCH ATTACHED)	306,004.	293,410.
TOTAL TO FORM 990-PF, PART II, LINE 10B	306,004.	293,410.

FORM 990-PF CORPORATE BONDS STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SCH ATTACHED)	301,661.	307,795.
TOTAL TO FORM 990-PF, PART II, LINE 10C	301,661.	307,795.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS (SCH ATTACHED)	COST	1,587,186.	1,436,373.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,587,186.	1,436,373.

Raymond James & Associates, Inc. Account 52906890

Proceeds from Broker and Barter Exchange Transactions

2018 1099-B* OMB No. 1545-0715 02/15/2019

Sales transactions are organized into sections according to term (long, short or undetermined) and covered status (covered or noncovered). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase

Several columns include both an amount and a qualifying notation to its right Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued market discount and wash sale loss disallowed appear in the same column, identified by the letters D or W, respectively Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used The change in control condition is reported to the IRS for covered lots. Neither the disallowance of loss due to other corporate action nor the amount of gain or loss is reported to the IRS in any instance.

Some tax lots may have notations in the column of additional information because they require special treatment on your tax returns. Sales of securities such as Contingent Payment Debt Instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long-term capital transactions Similarly, lots noted as "12- [X] Collectible" are handled distinctly under the tax code. These conditions are reported to the IRS You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment for these scenarios

Closing of written options is presented in a distinct manner in accordance with IRS regulation For these transactions the Cost or other basis (column 1e) is always presented as $0.00 and the Proceeds (column 1d) is the net of the amount received when the option was written and the cost to close the position.

FATCA filing requirement [ ]

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] *(Lines 2 & 5)*

Report on Form 8949, Part I with Box A checked Basis is provided to the IRS *(Line 3)*
"Gain or loss (-)" is NOT reported to the IRS

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FIRST TRUST GLOBAL DIVIDEND PO SERIES 47 TERM 06/11/2018 REIN / CUSIP 30288Y436 / Symbol FHPFYXR							
06/06/18	247 572	2,715 04	Various	2,709 52	0 00	5 52	Sale
06/07/18	0 703	7 71	01/09/18	8 12	0 00	-0 41	Sale
	Security total:	**2,722.75**		**2,717.64**		**5.11**	
FIRST TRUST BANKING OPPORTUNIT PORTFOLIO SERIES 24 TERM 03/14 REINV MONTHLY / CUSIP 30302B859 / Symbol FOEYBXR							
01/31/18	159 000	1,803 46	Various	1,569 26	0 00	234 20	Sale
02/01/18	0 947	10 74	01/25/18	10 83	0 00	-0 09	Sale
	Security total:	**1,814.20**		**1,580.09**		**234.11**	
FIRST TRUST SELECT DSIP PORTFO QTR 2017 TERM 07/16/2018 REINV / CUSIP 30302L279 / Symbol FBJUOXR							
06/06/18	260.000	2,810 39	Various	2,677 91	0 12 W	132 60	Sale
06/07/18	0 276	2 98	01/13/18	3 09	0 00	-0 11	Sale
	Security total:	**2,813.37**		**2,681.00**	**0.12 W**	**132.49**	
GENERAL ELECTRIC COMPANY / CUSIP 369604103 / Symbol GE							
10/30/18	5,000 000	49,999 84	06/26/18	68,849 50	0 00	-18,849 66	Sale

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).**

FORM 990 PF PART IV 51-6542774

Raymond James & Associates, Inc — Account 52906890

Proceeds from Broker and Barter Exchange Transactions (continued)

2018 1099-B* OMB No 1545-0715 — 02/15/2019

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] *(Lines 2 & 5)*

Report on Form 8949, Part I with Box A checkod Basis is provided to the IRS *(Line 3)*
"Gain or loss (-)" is NOT reported to the IRS

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NATIXIS OAKMARK INTERNATIONAL FUND CLASS Y N/L / CUSIP 63872R426 / Symbol NOIYX							
	2 transactions for 06/20/18 Total proceeds and cost reported to the IRS						
	13,306 720	*195,608.79*	*08/08/17*	*200,000 00*	*0 00*	*-4,391 21*	*1 of 2 - Sale*
	177 794	*2,613 57*	*12/28/17*	*2,761 14*	*0.00*	*-147 57*	*2 of 2 - Sale*
06/20/18	13,484 514	198,222.36	Various	202,761 14	0 00	-4,538 78	Total of 2 transactions
Totals		**255,572.52**		**278,589 37**	**0.12 W**	**-23,016.73**	

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] *(Lines 2 & 5)*

Report on Form 8949, Part II with Box D checked Basis is provided to the IRS *(Line 3)*
"Gain or loss (-)" is NOT reported to the IRS

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FIRST TRUST GLOBAL DIVIDEND PO SERIES 47 TERM 06/11/2018 REIN / CUSIP. 30288Y436 / Symbol FHPFYXR							
	2 transactions for 06/06/18 Total proceeds and cost reported to the IRS						
	230 428	*2,527.04*	*Various*	*2,356 25*	*0 00*	*170 79*	*1 of 2 - Sale*
	9,718 000	*106,574 39*	*07/20/16*	*100,010 00*	*0 00*	*6,564 39*	*2 of 2 - Sale*
06/06/18	9,948 428	109,101 43	Various	102,366 25	0.00	6,735 18	Total of 2 transactions
FIRST TRUST BANKING OPPORTUNIT PORTFOLIO SERIES 24 TERM 03/14 REINV MONTHLY / CUSIP 30302B859 / Symbol FOEYBXR							
01/31/18	10,266 000	116,442 10	01/18/17	99,834 64	0 00	16,607 46	Sale
FIRST TRUST SELECT DSIP PORTFO QTR 2017 TERM 07/16/2018 REINV / CUSIP 30302L279 / Symbol FBJUOXR							
06/06/18	10,009 000	108,189 28	04/20/17	99,840 66	0 00	8,348 62	Sale
SPDR S&P REGIONAL ING ETF / CUSIP 78464A698 / Symbol. KRE							
08/29/18	700 000	44,064 49	01/26/17	40,098 72	0 00	3,965 77	Sale
Totals :		**377,797.30**		**342,140.27**		**35,657.03**	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

51-6542774 FORM 990PF PART II

Cash & Cash Alternatives

Cash / Client Interest Program ◆

Description (Symbol)	Value	Estimated Income Yield	Estimated Annual Income
CLIENT INTEREST PROGRAM - Selected Sweep Option	$257,997.77	0 80%	$2,063 98
Cash / Client Interest Program Total	**$257,997.77**		**$2,063.98**

◆ Please see Client Interest Program on the Understanding Your Statement page

Cash & Cash Alternatives Total	**$257,997.77**	**$2,063.98**

Equities

Stocks

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct	Gain or (Loss)
APPLE INCORPORATED (AAPL)	500 000 c		$201.434	$100,716 95	$157 740	**$78,870.00**	1 85%	$1,460.00	(21.69)%	$(21,846 95)
LOT 1	250 000	11/02/2018	$208 550	$52,137 45	$157 740	$39,435 00	1 85%	$730 00	(24 36)%	$(12,702 45)
LOT 2	250 000	11/13/2018	$194 318	$48,579.50	$157 740	$39,435 00	1 85%	$730 00	(18.82)%	$(9,144.50)
BANK AMER CORPORATION (BAC)	2,000 000 c	03/22/2017	$23 030	$46,060 95	$24 640	**$49,280.00**	2 44%	$1,200 00	6 99%	$3,219 05
BOSTON SCIENTIFIC CORPORATION (BSX)	1,000 000 c	06/13/2018	$32.320	$32,319 70	$35 340	**$35,340.00**			9 35%	$3,020.30
CVS HEALTH CORPORATION (CVS)	1,000.000 c		$73 734	$73,733 85	$65 520	**$65,520.00**	3 05%	$2,000 00	(11.14)%	$(8,213 85)
LOT 1	500.000	08/16/2018	$72 810	$36,404 75	$65 520	$32,760 00	3.05%	$1,000.00	(10 01)%	$(3,644 75)
LOT 2	500 000	10/17/2018	$74 658	$37,329.10	$65 520	$32,760 00	3 05%	$1,000 00	(12 24)%	$(4,569 10)
STARBUCKS CORPORATION (SBUX)	1,000 000 c	10/17/2016	$53 173	$53,172 95	$64 400	**$64,400.00**	2 24%	$1,440.00	21 11%	$11,227.05
Stocks Total				$306,004 40		**$293,410.00**	2 08%	$6,100 00	(4 12)%	$(12,594.40)
Equities Total				$306,004 40		$293,410.00	2.08%	$6,100.00	(4.12)%	$(12,594.40)

52906890-97-001 3HX/3KL9

RAYMOND JAMES®

51-6542774 Form 990PF Part II

Your Portfolio (continued)

Margaret Collins Charitable Account No 52906890

Mutual Funds

Open-End Funds

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
AMCAP FUND CLASS F2 - AMERICAN FUNDS N/L (AMCFX)	6,312 340 c	$200,000 00	$213,089 58	$28 080	$177,250.51	0 84%	$1,489 71	$(22,749.49) (11 37)%	$(35,839 07) (16 82)%
AMERICAN BALANCED FUND CLASS F2 - AMERICAN FUNDS N/L (AMBFX)	8,221.448 c	$200,000 00	$220,470 90	$24 880	$204,549.63	1 82%	$3,716 09	$4,549 63 2 27%	$(15,921 27) (7.22)%
AMERICAN GLOBAL BALANCED FUND CLASS F2 N/L (GBLFX)	6,585 463 c	$200,000 00	$209,961 04	$29 870	$196,707.78	2 55%	$5,011 54	$(3,292 22) (1 65)%	$(13,253.26) (6 31)%
CAPITAL INCOME BUILDER FUND CLASS F2 - AMERICAN FUNDS N/L (CAIFX)	3,399 734 c	$200,000 00	$212,182 69	$56 280	$191,337.03	3 76%	$7,197.24	$(8,662.97) (4 33)%	$(20,845 66) (9 82)%
GROWTH FUND OF AMERICA CLASS F2 - AMERICAN FUNDS N/L (GFFFX)	5,011.309 c	$200,000.00	$238,139.63	$42 620	$213,581.99	0 99%	$2,104 75	$13,581 99 6 79%	$(24,557 64) (10 31)%
LOOMIS SAYLES SENIOR FLTG RATE & FIXED INC CLS Y N/L -NATIXIS (LSFYX)	26,961 469 c	$250,000 00	$267,255 32	$9 370	$252,628.96	6 07%	$15,341.08	$2,628 96 1 05%	$(14,626.36) (5 47)%
NEW PERSPECTIVE FUND CLASS F2 - AMERICAN FUNDS N/L (ANWFX)	5,338 952 c	$200,000 00	$226,087 02	$37 520	$200,317.48	1 46%	$2,915 07	$317.48 0 16%	$(25,769 54) (11 40)%
Open-End Funds Total		$1,450,000 00	$1,587,186 18		$1,436,373 38	2 63%	$37,775 48	$(13,626 62)	$(150,812.80)
Mutual Funds Total			$1,587,186 18		$1,436,373.38	2.63%	$37,775.48		$(150,812.80)

RAYMOND JAMES®

51-6542774 Form 990PF Part II

Your Portfolio (continued)

Margaret Collins Charitable Account No 52906890

Market-Linked Investments ♉

Market-Linked Notes

Description (CUSIP)	Par Value	Date Acquired	Total Cost Basis	Price (% of par)	Value	Estimated Annual Income	Gain or (Loss) Pct	Gain or (Loss)
CITIGROUP GLOBAL MARKETS HOLDINGS INC. 4Y EUROSTOXX 50 INDEX DITIGAL PLUS BARRIER NOTE NTS ISIN US17324CJE75 DUE 05/26/2021 (17324CJE7) Debt Classification. Senior Unsecured	$100,000.00	05/19/2017	$100,005 95	81 760	$81,760.00		(18 24)%	$(18,245 95)
CREDIT SUISSE AG 6Y S&P 500 DIGITAL-PLUS BARRIER NOTE NTS OID ISIN US22546VRZ12 DUE 12/28/2021 (22546VRZ1) Debt Classification: Senior Unsecured	$50,000 00	12/18/2015	$50,005 95	127.770	$63,885.00		27.75%	$13,879 05
CREDIT SUISSE AG 6Y DJ EUROSTOXX 50 DIGITAL-PLUS BARRIER NOTE NTS ISIN US22547QQQ28 DUE 08/31/2020 (22547QQQ2) Debt Classification. Senior Unsecured	$150,000.00		$151,649 40	108 100	$162,150 00		6 92%	$10,500 60
Market-Linked Notes Total	$300,000.00		$301,661 30		$307,795 00		2.03%	$6,133.70
Market-Linked Investments Total					$307,795 00			

♉ Please see Market-Linked Investments on the Understanding Your Statement page
Market-Linked Investments are included in the Alternative Investments category of the Asset Allocation Analysis Chart

Portfolio Total $2,295,576.15

c Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B

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