

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.

2018

Open to Public
Inspection

For calendar year 2018, or tax year beginning 07-01-2018, and ending 06-30-2019

Name of foundation WARREN CROSS FOUNDATION		A Employer identification number 04-65557590	
Number and street (or P O box number if mail is not delivered to street address) C/O CROSS SERV GROUP 19 TECH CIRCLE		B Telephone number (see instructions) (508) 652-0289	
City or town, state or province, country, and ZIP or foreign postal code NATICK, MA 01760			
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		C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 5,734,607		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)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	40,450	40,450		
	4 Dividends and interest from securities	104,508	104,508		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	145,319			
	b Gross sales price for all assets on line 6a	2,322,115			
	7 Capital gain net income (from Part IV, line 2)		145,319		
	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)	182	182		
	12 Total. Add lines 1 through 11	290,459	290,459		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	65,917	65,917	0	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,954	996	0	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	70	0	70	
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	69,941	66,913	70	
	25 Contributions, gifts, grants paid	342,200		342,200	
	26 Total expenses and disbursements. Add lines 24 and 25	412,141	66,913	342,270	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-121,682			
	b Net investment income (if negative, enter -0-)		223,546		
	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
	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		340,002	528,788	528,788
	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)		3,689,882	3,740,321	4,722,004
	c Investments—corporate bonds (attach schedule)		857,017	496,110	483,815
	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)		4,886,901	4,765,219	5,734,607
	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	
	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		70,265	70,265	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund		0	0	
	29 Retained earnings, accumulated income, endowment, or other funds		4,816,636	4,694,954	
	30 Total net assets or fund balances (see instructions)		4,886,901	4,765,219	
	31 Total liabilities and net assets/fund balances (see instructions)		4,886,901	4,765,219	

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	4,886,901
2 Enter amount from Part I, line 27a	2	-121,682
3 Other increases not included in line 2 (itemize) ►	3	0
4 Add lines 1, 2, and 3	4	4,765,219
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	4,765,219

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(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		
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	145,319
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	317,700	5,974,148	0 053179
2016	166,900	3,042,972	0 054848
2015	177,100	267,872	0 661137
2014	203,260	481,032	0 422550
2013	21,800	111,953	0 194725
2 Total of line 1, column (d)			2 1 386439
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 277288
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 5,644,862
5 Multiply line 4 by line 3			5 1,565,252
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,235
7 Add lines 5 and 6			7 1,567,487
8 Enter qualifying distributions from Part XIII, line 4			8 342,270

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 ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	4,471
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> 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)		
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	4,471
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	4,471
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	2,500
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	2,500
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	1,971
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ►	Refunded	11

Part VII-A Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	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? <i>If "Yes," attach a detailed description of the activities</i>	2	Yes	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	Yes	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	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	No
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? <i>If "No," attach explanation</i>	8b	Yes	No
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 <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	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 ►N/A	13	Yes
14	The books are in care of ►WARREN CROSS	Telephone no ►(508) 652-1910	
Located at ►19 TECH CIRCLE NATICK MA			ZIP+4 ►01760
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	<input type="checkbox"/>
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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. Organizations relying on a current notice regarding disaster assistance check here.	1b	
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? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)

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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
b	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. Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b				
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	<input type="checkbox"/> 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>		7b				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
b	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.

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	5,323,038
b	Average of monthly cash balances.	1b	407,786
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,730,824
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	5,730,824
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	85,962
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,644,862
6	Minimum investment return. Enter 5% of line 5.	6	282,243

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

1	Minimum investment return from Part X, line 6.	1	282,243
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	4,471
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,471
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	277,772
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	277,772
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	277,772

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	342,270
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	342,270
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	342,270
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				277,772
2 Undistributed income, if any, as of the end of 2018			0	
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	18,039			
b From 2014.	179,208			
c From 2015.	163,706			
d From 2016.	15,824			
e From 2017.	21,378			
f Total of lines 3a through e.	398,155			
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 342,270			0	
a Applied to 2017, but not more than line 2a			0	
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.			277,772	
e Remaining amount distributed out of corpus	64,498			
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	462,653			
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				0
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)	18,039			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.	444,614			
10 Analysis of line 9				
a Excess from 2014.	179,208			
b Excess from 2015.	163,706			
c Excess from 2016.	15,824			
d Excess from 2017.	21,378			
e Excess from 2018.	64,498			

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

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:

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

6 Any submission deadlines

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

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	40,450	
4 Dividends and interest from securities.			14	104,508	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	182	
8 Gain or (loss) from sales of assets other than inventory			18	145,319	
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		290,459	
13 Total. Add line 12, columns (b), (d), and (e).			13		290,459
(See worksheet in line 13 instructions to verify calculations.)					

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

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.)
1 100,000 CATERPILLAR FINANCIAL 7 05%		P	2008-11-07	2018-10-01
1 100,000 AMGEN INC 5 7%		P	2009-02-13	2019-02-01
100,000 NOVARTIS SECS INVES 5 125%		P	2009-08-21	2019-02-11
50,000 MICROSOFT CORP 4 2%		P	2009-07-28	2019-06-03
150 ABBOTT LABORATORIES		P	2005-07-25	2019-03-26
2000 ASG MANAGED FUTURES STRAT-Y		P	2017-12-22	2018-12-04
7569 4 ASG MANAGED FUTURES STRAT		P	2017-12-22	2018-12-31
150 AT&T		P	2008-05-28	2018-12-05
800 AT&T		P	2008-05-28	2019-03-26
250 AT&T		P	2008-05-28	2019-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
100,000		100,000	0
100,000		106,144	-6,144
100,000		104,894	-4,894
50,000		50,073	-73
11,986		3,270	8,716
17,380		20,900	-3,520
68,654		79,100	-10,446
4,741		5,894	-1,153
24,808		31,436	-6,628
8,093		9,824	-1,731

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			-6,144
			-4,894
			-73
			8,716
			-3,520
			-10,446
			-1,153
			-6,628
			-1,731

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15 AVANOS MEDICAL INC	P	2013-06-25	2018-12-05
1 10 BIOGEN INC	P	2018-02-09	2019-03-26
34324 7 BNY MELLON BOND FUND	P	2018-04-05	2019-05-23
5761 8 BNY MELLON EMERGING MKTS	P	2010-06-11	2019-05-23
7500 BNY MELLON INTERNATIONAL-M	P	2010-06-11	2019-05-23
4000 BNY MELLON M/C MULTI STRAT	P	2017-12-22	2018-12-04
2940 BNY MELLON M/C MULTI STRAT	P	2018-02-09	2018-12-31
1700 BNY MELLON M/C MULTI STRAT	P	2017-12-22	2019-02-19
300 BRISTOL-MYERS SQUIBB CO	P	2005-07-25	2019-03-26
50 BROADCOM INC	P	2018-04-02	2018-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
714		470	244
2,252		3,052	-800
433,177		425,000	8,177
57,848		54,276	3,572
93,225		103,095	-9,870
71,120		69,360	1,760
42,248		49,980	-7,732
28,628		29,478	-850
14,667		7,479	7,188
12,123		11,465	658

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			244
			-800
			8,177
			3,572
			-9,870
			1,760
			-7,732
			-850
			7,188
			658

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.)
120 CHEMOURS CO		P	2011-06-24	2018-12-05
1 7 CORTEVA INC		P	2011-06-24	2019-06-14
6321 1 DFA EMERGING MKTS CORE		P	2018-01-03	2018-12-31
200 DOWDUPONT		P	2011-06-24	2019-03-26
7 DOWDUPONT		P	2011-06-24	2019-04-16
2000 DREYFUS FLOATING RATE		P	2018-01-03	2018-12-31
3000 DREYFUS HIGH YIELD		P	2018-01-03	2018-12-31
250 DREYFUS OPPORT SM CAP-Y		P	2018-01-03	2018-12-04
813 DREYFUS OPPORT SM CAP-Y		P	2018-01-03	2018-12-31
1250 DREYFUS SELECT MGER S/C		P	2016-04-01	2018-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,439		1,480	1,959
16		13	3
121,176		150,000	-28,824
11,018		7,580	3,438
39		25	14
22,820		24,140	-1,320
17,100		18,990	-1,890
8,750		8,810	-60
18,723		22,484	-3,761
26,388		34,225	-7,837

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,959
			3
			-28,824
			3,438
			14
			-1,320
			-1,890
			-60
			-3,761
			-7,837

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.)
750 DREYFUS SELECT MGR S/C VI		P	2017-12-22	2018-12-04
1 1000 DREYFUS SELECT MGR S/C VI		P	2017-12-22	2018-12-31
1500 DREYFUS SELECT MGR S/C VI		P	2017-12-22	2019-05-23
4000 DREYFUS US EQUITY FUND		P	2017-12-22	2019-05-23
2767 DREYFUS/NEWTON INTERN EQTY		P	2010-06-11	2019-05-23
133 DUKE ENERGY		P	2011-06-24	2019-05-24
100 DUKE ENERGY		P	2011-06-24	2019-03-26
7 DUPONT DE NEMOURS INC		P	2011-06-04	2019-06-13
11 FRONTIER COMMUNICATIONS		P	2008-05-28	2018-07-10
700 INVESCO LTD		P	2016-04-02	2018-12-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,442		20,040	-1,598
21,180		26,720	-5,540
31,740		40,080	-8,340
76,840		84,720	-7,880
55,035		54,980	55
11,657		7,400	4,257
9,033		5,564	3,469
50		38	12
60		1,236	-1,176
14,349		21,670	-7,321

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,598
			-5,540
			-8,340
			-7,880
			55
			4,257
			3,469
			12
			-1,176
			-7,321

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
169 INVITATION HOMES	P	2014-01-31	2018-12-05
1 50 ISHARES CORE S&P MID CAP	P	2016-04-01	2019-05-24
250 ISHARES CORE S&P SMALL CAP	P	2010-06-08	2018-12-05
1430 ISHARES MSCI EAFE	P	2017-12-22	2018-12-05
1400 ISHARES MSCI EAFE	P	2016-03-15	2019-05-24
150 JOHNSON & JOHNSON	P	2005-07-25	2019-03-26
225 LAS VEGAS SANDS CORP	P	2013-06-25	2018-12-05
100 LOWES COMPANIES INC	P	2005-07-27	2019-03-26
137 NATIONAL GRID	P	2013-06-25	2018-12-05
200 NESTLE SA SPON ADR	P	2005-07-25	2019-01-02

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,593		2,975	618
9,433		7,174	2,259
19,839		13,952	5,887
90,720		100,007	-9,287
90,592		80,731	9,861
20,707		9,565	11,142
13,079		11,378	1,701
10,655		3,279	7,376
7,257		8,270	-1,013
16,146		5,244	10,902

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			618
			2,259
			5,887
			-9,287
			9,861
			11,142
			1,701
			7,376
			-1,013
			10,902

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.)
400 NESTLE SA SPON ADR		P	2005-07-25	2019-02-20
1 200 NESTLE SA SPON ADR		P	2005-07-25	2019-05-23
100 NEXTERA ENERGY INC		P	2005-07-25	2019-03-26
200 NOVARTIS AG-ADR		P	2007-03-23	2019-03-26
25 NVIDIA CORP		P	2018-02-09	2019-03-26
250 PFIZER INC		P	2011-06-04	2018-12-05
250 PFIZER INC		P	2011-06-04	2019-03-26
75 PNC FINANCIAL SERVICES		P	2013-06-25	2019-03-26
150 PROCTER & GAMBLE		P	2005-07-25	2019-03-26
100 PROCTER & GAMBLE		P	2005-07-25	2019-05-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
35,520		10,488	25,032
19,720		5,244	14,476
19,264		4,317	14,947
18,702		11,418	7,284
4,550		5,550	-1,000
11,467		5,082	6,385
10,594		5,082	5,512
9,098		5,330	3,768
15,450		8,255	7,195
10,671		5,503	5,168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			25,032
			14,476
			14,947
			7,284
			-1,000
			6,385
			5,512
			3,768
			7,195
			5,168

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
125 QUALCOMM INC	P	2018-12-05	2019-03-26
1 75 STARWOOD PROPERTY TRUST	P	2013-06-25	2018-12-05
225 STARWOOD PROPERTY TRUST	P	2013-06-25	2019-03-26
150 SYSCO CORP	P	2007-03-23	2019-03-26
125 TAIWAN SEMICONDUCTOR MFG	P	2018-02-09	2018-07-10
250 UNILEVER NV NY	P	2008-05-28	2019-03-26
250 UNILEVER NV NY	P	2008-05-28	2019-05-24
150 UNITED TECHNOLOGIES	P	2005-07-25	2019-05-23
400 VERIZON COMMUNICATIONS	P	2008-05-28	2019-03-26
500 WEYERHAEUSER CO	P	2005-04-08	2019-03-26

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
7,246		7,351	-105
1,684		1,397	287
5,093		4,190	903
9,920		4,958	4,962
4,662		5,065	-403
14,442		8,170	6,272
15,167		8,170	6,997
20,350		7,613	12,737
23,341		14,190	9,151
13,072		11,463	1,609

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-105
			287
			903
			4,962
			-403
			6,272
			6,997
			12,737
			9,151
			1,609

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)
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
60,562			60,562

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			60,562

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)				
<i>a Paid during the year</i>				
AMHERST COLLEGE 220 S PLEASANT ST AMHERST, MA 01002	NONE	PUBLIC CHARITY	PARENTS FUND	10,000
BABSON COLLEGE 231 FOREST ST BABSON PARK, MA 02457	NONE	PUBLIC CHARITY	GENERAL FUND	30,000
BELGRADE LAKES ASSOCIATION 137 MAIN ST BELGRADE LAKES, ME 04918	NONE	PUBLIC CHARITY	GENERAL FUND	500
Total			► 3a	342,200

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)				
<i>a Paid during the year</i>				
BELGRADE LAKES ASSOCIATION 137 MAIN ST BELGRADE LAKES, ME 04918	NONE	PUBLIC CHARITY	STOP MILFOIL CAMPAIGN	1,000
BELMONT HILL SCHOOL 350 PROSPECT ST BELMONT, MA 02478	NONE	PUBLIC CHARITY	GENERAL FUND	117,500
BROWN UNIVERSITY 69 BROWN ST BOX 1822 PROVIDENCE, RI 02912	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
Total			► 3a	342,200

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 Paid during the year				
C & O CANAL TRUST 1850 DUAL HWY 100 HAGERSTOWN, MD 21740	NONE	PUBLIC CHARITY	GENERAL FUND	1,500
CENTER FOR COASTAL STUDIES 5 HOLWAY AVE PROVINCETOWN, MA 02657	NONE	PUBLIC CHARITY	GENERAL FUND	2,000
DANA HALL SCHOOL 45 DANA RD WELLESLEY, MA 02482	NONE	PUBLIC CHARITY	GENERAL FUND	22,000
Total			► 3a	342,200

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)				
<i>a Paid during the year</i>				
DANA HALL SCHOOL 45 DANA RD WELLESLEY, MA 02482	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN	100,000
GETTYSBURG COLLEGE CAMPUS BOX 423 GETTYSBURG, PA 17325	NONE	PUBLIC CHARITY	ORANGE & BLUE CLUB	3,000
JEFF'S PLACE BEREAVEMENT CENTER 34 DELOSS ST FRAMINGHAM, MA 01702	NONE	PUBLIC CHARITY	GENERAL FUND	1,500
Total			► 3a	342,200

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)				
<i>a Paid during the year</i>				
MGH MARATHON TEAM 125 NASHUA STREET SUITE 540 BOSTON, MA 02114	NONE	PUBLIC CHARITY	GENERAL FUND	500
MOVEMBERPO BOX 1595 CULVER CITY, CA 90232	NONE	PUBLIC CHARITY	GENERAL FUND	500
NATIONAL ALLIANCE ON MENTAL ILLNESS 3803 N FAIRFAX DRIVE ARLINGTON, VA 22203	NONE	PUBLIC CHARITY	GENERAL FUND	2,000
Total			► 3a	342,200

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 Paid during the year				
OVARIAN CANCER RESEARCH FUND ALLIANCE 14 PENNSYLVANIA PLAZA 2110 NEW YORK, NY 10122	NONE	PUBLIC CHARITY	GENERAL FUND	3,500
PAN MASS CHALLENGE 77 FOURTH AVENUE NEEDHAM, MA 02494	NONE	PUBLIC CHARITY	GENERAL FUND	3,000
POTOMAC APPALACHIAN TRAIL CLUB 118 PARK STREET SE VIENNA, VA 221804609	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
Total			► 3a	342,200

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)				
<i>a Paid during the year</i>				
PROVIDENCE COLLEGE 1 CUNNINGHAM SQUARE PROVIDENCE, RI 02918	NONE	PUBLIC CHARITY	GENERAL FUND	2,000
ROLLINS COLLEGE 1000 HOLT AVE WINTER PARK, FL 32789	NONE	PUBLIC CHARITY	GENERAL FUND	2,500
SHATTERPROOF 135 W 41ST ST NEW YORK, NY 10036	NONE	PUBLIC CHARITY	GENERAL FUND	9,500
Total			► 3a	342,200

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)				
<i>a Paid during the year</i>				
ST JOSEPH'S UNIVERSITY 1678 ASYLUM AVENUE WEST HARTFORD, CT 06117	NONE	PUBLIC CHARITY	PATRICIA BENNY CROSS SCHOLARSHIP	1,000
ST PAUL'S CHURCH 502 WASHINGTON STREET WELLESLEY, MA 02482	NONE	PUBLIC CHARITY	GENERAL FUND	12,200
TENACRE COUNTRY DAY SCHOOL 78 BENVENUE ST WELLESLEY, MA 02482	NONE	PUBLIC CHARITY	GENERAL FUND	3,500
Total			► 3a	342,200

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)				
<i>a Paid during the year</i>				
THE DWELLING PLACE INC 620 E DIAMOND AVE GAIITHERSBURG, MD 20877	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
THE FESSENDEN SCHOOL 250 WALTHAM ST WEST NEWTON, MA 02465	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
THE MOON DOG FARMPO BOX 1552 SAUK VILLAGE, IL 60411	NONE	PUBLIC CHARITY	GENERAL FUND	2,000
Total			► 3a	342,200

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 Paid during the year				
UNIVERSITY OF RICHMOND 28 WESTHAMPTON WAY RICHMOND, VA 23173	NONE	PUBLIC CHARITY	GENERAL FUND	5,000
WASHINGTON ANIMAL RESCUE LEAGUE 71 OGLETHORPE ST NW WASHINGTON, DC 20011	NONE	PUBLIC CHARITY	GENERAL FUND	2,000
Total			► 3a	342,200

TY 2018 Investments Corporate Bonds Schedule

Name: WARREN CROSS FOUNDATION

EIN: 04-6557590

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS - SEE STATEMENT	496,110	483,815

TY 2018 Investments Corporate Stock Schedule

Name: WARREN CROSS FOUNDATION

EIN: 04-6557590

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK - SEE STATEMENT	3,740,321	4,722,004

TY 2018 Other Expenses Schedule

Name: WARREN CROSS FOUNDATION
EIN: 04-6557590

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MASSACHUSETTS ANNUAL REPORT	70	0		70

TY 2018 Other Income Schedule

Name: WARREN CROSS FOUNDATION**EIN:** 04-6557590

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FOREIGN TAX RECLAIM	182	182	182

TY 2018 Other Professional Fees Schedule

Name: WARREN CROSS FOUNDATION**EIN:** 04-6557590

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RINET FEES	35,219	35,219		0
INVESTMENT FEES	30,698	30,698		0

TY 2018 Taxes Schedule

Name: WARREN CROSS FOUNDATION**EIN:** 04-6557590

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	996	996		0
FEDERAL TAXES	2,958	0		0