

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](http://www.irs.gov/Form990PF) for instructions and the latest information.**

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

**For calendar year 2018, or tax year beginning 12-01-2018, and ending 11-30-2019**

Name of foundation THE STARE FUND		<b>A Employer identification number</b> 04-6026648	
Number and street (or P O box number if mail is not delivered to street address) ROPE'S GRAY 800 BOYLSTON ST		<b>B Telephone number (see instructions)</b> (617) 951-7000	
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 021993600		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>11,199,773</u>		<b>J</b> 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>	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> <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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	2,586	2,586		
	<b>4</b> Dividends and interest from securities	253,188	250,575		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	627,464			
	<b>b</b> Gross sales price for all assets on line 6a	4,723,010			
	<b>7</b> Capital gain net income (from Part IV, line 2)		631,192		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	883,238	884,353			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	10,185	6,111		4,074
	<b>c</b> Other professional fees (attach schedule)	52,417	37,576		14,841
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	24,321	2,760		0
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	125	0		125
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	87,048	46,447		19,040
	<b>25</b> Contributions, gifts, grants paid	486,677			486,677
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	573,725	46,447		505,717	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	309,513				
<b>b Net investment income</b> (if negative, enter -0-)		837,906			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	18,733	448,510	448,510
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	2,397,505	2,410,974	3,062,535
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	6,560,490	6,430,606	7,688,728
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	8,976,728	9,290,090	11,199,773	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/>		<b>and complete lines 24 through 26 and lines 30 and 31.</b>	
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/>		<b>and complete lines 27 through 31.</b>	
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	8,976,728	9,290,090	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	0	0		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	8,976,728	9,290,090		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	8,976,728	9,290,090		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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) . . . . .	<b>1</b>	8,976,728
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	309,513
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	3,849
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	9,290,090
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	9,290,090

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

<b>2</b> Capital gain net income or (net capital loss)	2	631,192
<b>3</b> 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	501,973	10,889,297	0.046098
2016	493,053	10,249,919	0.048103
2015	481,121	9,514,789	0.050566
2014	415,793	9,970,893	0.041701
2013	482,861	9,870,793	0.048918

<b>2</b> Total of line 1, column (d)	2	0.235386
<b>3</b> 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	0.047077
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	10,699,901
<b>5</b> Multiply line 4 by line 3	5	503,719
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	8,379
<b>7</b> Add lines 5 and 6	7	512,098
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	505,717

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 8,389.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of ROPES GRAY LLP CAMERON CASEY ES Telephone no (617) 951-7000
Located at 800 BOYLSTON ST 26TH FL BOSTON MA ZIP+4 021993600
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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.
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?
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
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).
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?
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).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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
<b>1</b> N/A	0
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	10,616,145
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	246,699
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	10,862,844
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	10,862,844
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	162,943
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	10,699,901
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	534,995

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	534,995
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	16,758
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	16,758
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	518,237
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	518,237
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	518,237

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	505,717
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	505,717
<b>5</b>	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.	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	505,717

**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
<b>1</b> Distributable amount for 2018 from Part XI, line 7				518,237
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			486,677	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>505,717</u>				
<b>a</b> Applied to 2017, but not more than line 2a			486,677	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				19,040
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				499,197
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .				

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

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

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

**c** "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

**c** Any submission deadlines

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

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

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





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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 DISNEY WALT CO NEW		2009-09-24	2019-04-23
1 APPLE INC		2009-06-22	2018-05-21
APPLE INC		2009-06-22	2019-05-24
SALE OF PUBLICLY TRADED SECURITIES	P		
SALE OF PUBLICLY TRADED SECURITIES	P		
DREYFUS MIDCAP IDX FD		2013-07-30	2019-04-03
NETFLIX INC		2019-04-23	2019-06-14
NETFLIX INC		2018-07-19	2019-06-14
COMERICA INC		2017-10-24	2019-06-19
BNYM INSIGHT CORE PLUS-I		2013-09-30	2019-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51,947		10,898	41,049
78,195		8,510	69,685
7,186		805	6,381
1,850,387		1,852,020	-1,633
2,429,307		2,169,860	259,447
1,323		1,323	0
4,384		4,384	0
6,070		6,070	0
9,116		9,116	0
4,516		4,516	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41,049
			69,685
			6,381
			-1,633
			259,447
			0
			0
			0
			0
			0



**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)				
<b>a</b> <i>Paid during the year</i>				
ALOHA FOUNDATION INC 2968 LAKE MOREY ROAD FAIRLEE, VT 050459400	NONE	PC	UNRESTRICTED	2,000
AMERICAN CANCER SOCIETY 1451 GUERNEVILLE RD SUITE 220 SANTA ROSA, CA 95403	NONE	PC	UNRESTRICTED	5,000
BLUE HILL MEMORIAL HOSPITAL PO BOX 1029 BLUE HILL, ME 04614	NONE	PC	GENERAL PURPOSES OF THE FOUNDATION	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				486,677

**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)				
<b>a</b> <i>Paid during the year</i>				
BLUE HILL SOCIETY FOR AID TO CHILDREN INC P O BOX 472 BLUE HILL, ME 04614	NONE	PC	NICHOLS DEVELOPMENT FUND	7,000
CHICAGO JAZZ ORCHESTRA ASSOCIATION 6051 NORTH MOZART STREET 3 CHICAGO, IL 606592593	NONE	PC	UNRESTRICTED	80,000
CTEF - CAREER TECHNICAL EDUCATION FOUNDATION INC 2901 RIGSBY LANE SAFETY HARBOR, FL 34695	NONE	PC	UNRESTRICTED	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				486,677

**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)				
<b>a</b> <i>Paid during the year</i>				
DOROBO FUND FOR TANZANIA INC 14703W HIGHLAND RD HAYWARD, WI 54843	NONE	PC	GENERAL PURPOSES OF THE FOUNDATION	3,000
DURHAM PUBLIC LIBRARY 7 MAPLE AVENUE DURHAM, CT 064222112	NONE	PC	UNRESTRICTED	5,000
FRIEND MEMORIAL PUBLIC LIBRARY 1 REACH ROAD BROOKLIN, ME 04616	NONE	PC	UNRESTRICTED	4,000
<b>Total . . . . .</b> ▶ <b>3a</b>				486,677

**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)				
<b>a</b> <i>Paid during the year</i>				
GLOBAL PARTNERS FOR DEVELOPMENT 320 PROFESSIONAL CENTER DRIVE SUITE 120 ROHNERT PARK, CA 94928	NONE	PC	UNRESTRICTED	40,000
HARVARD SCHOOL OF PUBLIC HEALTH DEPT OF NUTRITION 677 HUNTINGTON AVENUE BOSTON, MA 021156018	NONE	PC	I M & F J STARE SCHOLARSHIP FUND	79,726
HEALDSBURG EDUCATION FOUNDATION 1028 PRINCE AVENUE HEALDSBURG, CA 95448	NONE	PC	UNRESTRICTED	5,000
<b>Total . . . . .</b>				486,677

▶ 3a

**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)				
<b>a</b> <i>Paid during the year</i>				
HEALDSBURG JAZZP O BOX 261 HEALDSBURG, CA 95448	NONE	PC	ANNUAL JAZZ FESTIVAL	5,000
HEALTH HORIZONS INTERNATIONAL FOUNDATION INC 314 MAIN ST OAKVILLE, CT 06779	NONE	PC	UNRESTRICTED	35,000
HEARTHSTONE VILLAGEP O BOX 933 UKIAH, CA 95482	NONE	PUBLIC CHARITY	FAMILY SERVICES	5,000
<b>Total . . . . .</b>				486,677

**▶ 3a**

**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)				
<b>a</b> <i>Paid during the year</i>				
KRCB PUBLIC RADIO5850 LABATH AVE ROHNERT PARK, CA 94928	NONE	PC	UNRESTRICTED	8,000
MALTA HOUSE OF CARE FOUNDATION INC 19 WOODLAND ST SUITE 37 HARTFORD, CT 06105	NONE	PC	UNRESTRICTED	20,000
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 600 MEMORIAL DRIVE CAMBRIDGE, MA 021394822	NONE	PC	UNRESTRICTED	5,000
<b>Total . . . . . ▶ 3a</b>				486,677

**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)				
<b>a</b> <i>Paid during the year</i>				
MULTIPLE SCLEROSIS SOCIETY 733 THIRD AVENUE 3RD FLOOR NEW YORK, NY 10017	NONE	PC	MULTIPLE SCLEROSIS RESEARCH PROJECTS	5,000
NATIONAL ASSOCIATION OF RAILROAD PASSENGERS 1200 G STREET NW SUITE 240 WASHINGTON, DC 20005	NONE	PC	IMPROVE & EXPAND CONVENTIONAL INTERACTIVE PASSENGER TRAIN SERVICE SUPPORT STARTUP ONE HIGH SPEED RAIL LINE INCREASE CONNECTIVITY AMONG ALL FORMS OF TRANSPORTATION IMPROVE SAFETY FOR TRAINS AND PASSENGERS	1,000
NATURE CONSERVANCY INC 24245 N FAIRFAX DR STE 100 ARLINGTON, VA 222031606	NONE	PC	CONSERVE THE LANDS AND WATERS ON WHICH ALL LIFE DEPENDS	3,000
<b>Total . . . . . ▶ 3a</b>				486,677

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
NORTHWESTERN UNIVERSITY 633 CLARK ST ENAVSTON, IL 60208	NONE	PC	GENERAL PURPOSE OF THE FOUNDATION	10,000
ODD FELLOWS PLAYHOUSE 128 WASHINGTON ST MIDDLETOWN, CT 06457	NONE	PC	UNRESTRICTED	5,000
PLANNED PARENTHOOD 123 WILLIAM STREET 10TH FLOOR NEW YORK, NY 10038	NONE	PC	GENERAL PURPOSE OF THE FOUNDATION	5,000
<b>Total . . . . .</b>				486,677



**3a**

**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)				
<b>a</b> <i>Paid during the year</i>				
RAVEN PERFORMING ARTS THEATRE 115 NORTH ST HEALDSBURG, CA 95448	NONE	PC	HEALDSBURG SENIOR CENTER	7,000
SANTA ROSA SYMPHONY ORCHESTRA ASSOCIATION 50 SANTA ROSA AVE SANTA ROSA, CA 95404	NONE	PC	UNRESTRICTED	35,000
SONOMA COUNTY PHILHARMONIC ORCHESTRA P O BOX 7438 COTATI, CA 949317438	NONE	PC	UNRESTRICTED	4,226
<b>Total . . . . . ▶ 3a</b>				486,677

**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)				
<b>a</b> <i>Paid during the year</i>				
SONOMA STATE UNIVERSITY ACADEMIC FOUNDATION INC 1801 E COTATI AVE ROHNERT PARK, CA 94928	NONE	PUBLIC CHARITY	GENERAL PURPOSES OF THE FOUNDATION	3,000
SOUTH PARK INN75 MAIN ST HARTFORD, CT 06106	NONE	PC	UNRESTRICTED	5,000
SOUTHERN POVERTY LAW CENTER INC 400 WASHINGTON AVE MONTGOMERY, AL 36104	NONE	PC	DEDICATED TO FIGHTING HATE AND BIGOTRY AND TO SEEKING JUSTICE FOR VULNERABLE MEMBERS OF OUR SOCIETY	6,000
<b>Total . . . . .</b> ▶ <b>3a</b>				486,677

**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)				
<b>a</b> <i>Paid during the year</i>				
ST VINCENT DE PAUL PLACE 615 MAIN ST MIDDLETOWN, CT 06457	NONE	PC	AMAZING FOOD PANTRY	10,000
TRUSTEES OF PHILLIPS ACADEMY 180 MAIN ST ANDOVER, MA 01810	NONE	PC	GENERAL PURPOSES OF THE FOUNDATION	5,000
UNIVERSITY OF COLORADO FOUNDATION 1800 GRANT ST SUITE 725 DENVER, CO 80203	NONE	PC	COLLEGIATE RECOVERY CENTER	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				486,677

**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)				
<b>a</b> <i>Paid during the year</i>				
WINN PARISH LIBRARY 205 WEST MAIN ST WINNFIELD, LA 714832718	NONE	PC	JOYCE LOVE ALLEN STARE CHILDREN'S ROOM	10,000
WINDOWDRESSERSPO BOX 1135 ROCKLAND, ME 04841	NONE	PC	DEDICATED TO HELPING MAINE RESIDENTS REDUCE HEATING COSTS AND FOSSIL FUEL CONSUMPTION BY LOWERING THE AMOUNT OF HEAT LOSS THROUGH WINDOWS	5,000
CITIZENS CLIMATE EDUCATION 1330 ORANGE AVE 309 CORONADO, CA 92118	NONE	PC	EMPOWERS INDIVIDUALS TO EDUCATE KEY STAKEHOLDERS, POLICYMAKERS AND GENERAL PUBLIC ABOUT EFFECTIVE SOLUTIONS TO CLIMATE CHANGE	12,000
<b>Total . . . . . ▶ 3a</b>				486,677

**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)				
<b>a</b> <i>Paid during the year</i>				
THE URBAN FARMING INSTITUTE 487 NORFOLK STREET MATTAPAN, MA 02126	NONE	PC	TO DEVELOP AND PROMOTE URBAN FARMING AS A COMMERCIAL SECTOR THAT CREATES GREEN COLLAR JOBS FOR RESIDENTS, AND TO ENGAGE COMMUNITIES IN BUILDING A HEALTHIER AND MORE LOCALLY BASED FOOD SYSTEM	5,000
THE NEW ENGLAND GRASSROOTS ENVIRONMENT FUND PO BOX 611 NEWMARKET, NH 03857	NONE	PC	SEEKS TO ENERGIZE AND NURTURE LONG TERM CIVIC ENGAGEMENT IN LOCAL INITIATIVES THAT CREATE AND MAINTIN HEALTHY, JUST, SAFE AND ENVIRONMENTALLY SUSTAINABLE COMMUNITIES	5,000
AMERICAN CIVIC LIBERTY UNION 125 BROAD STREET 18TH FLOOR NEW YORK, NY 10004	NONE	PC	GENERAL PURPOSES OF THE FOUNDATION	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				486,677

**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)				
<b>a</b> <i>Paid during the year</i>				
MAINE NARROW GAUGE MUSEUM 49 THAMES ST PORTLAND, ME 04101	NONE	PC	PRESERVES AND OPERATES HISTORIC TWO-FOOT GAUGE RAILROAD EQUIPMENT FOR THE EDUCATION AND ENJOYMENT OF THE PUBLIC	2,000
COMMUNITY LABOR UNITED INC 8 BEACON STREET 5TH FLOOR BOSTON, MA 01208	NONE	PC	EMPOWERS COMMUNITY-BASED ORGANIZATIONS AND LABOR UNIONS TO BUILD STRATEGIC CAMPAIGNS THAT PROTECT THE INTERESTS OF LOW AND MIDDLE-INCOME WORKING FAMILIES IN THE GREATER BOSTON AREA	7,725
<b>Total . . . . .</b> ▶ <b>3a</b>				486,677

**TY 2018 Accounting Fees Schedule****Name:** THE STARE FUND**EIN:** 04-6026648

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ROPES & GRAY - TAX PREPARATION SERVICES	10,185	6,111		4,074

**TY 2018 Investments Corporate Stock Schedule****Name:** THE STARE FUND**EIN:** 04-6026648**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ABBVIE INC (ABBV)	23,297	28,074
ACCENTURE PLC CL A (ACN)	6,846	11,868
ADOBE INC (ADBE)	23,988	29,715
ALPHABET INC CL A (GOOGL)-FORMERLY GOOGLE CL A	46,567	96,503
AMAZON COM INC (AMZN)	35,404	97,243
AMGEN INC (AMGN)	23,681	27,228
APPLE INC (AAPL)	64,943	136,565
AT&T INC (T)	47,497	47,846
BANK OF AMERICA CORP (BAC)	20,468	47,648
BOEING CO (BA)	10,446	28,196
BRISTOL MYERS SQUIBB CO (BMY)	27,275	30,748
CHEVRON CORP (CVX)	50,912	55,402
CSX CORP (CSX)	45,024	43,639
DISNEY WALT CO NEW (DIS)	51,797	58,358
EXELON CORP (EXC)	48,477	51,060
EXXON MOBIL CORP (XOM)	45,367	35,428
FACEBOOK INC-A (FB)	49,232	86,100
HOME DEPOT INC (HD)	18,151	32,635
INTUIT (INTU)	9,276	9,061
JOHNSON & JOHNSON (JNJ)	19,819	29,148
JP MORGAN CHASE & CO (JPM)	37,635	83,272
MICRON TECHNOLOGY INC (MU)	35,140	42,759
MICROSOFT CORP (MSFT)	62,930	156,527
NETFLIX INC (NFLX)	11,228	10,069
NIKE INC-CLASS B (NKE.BE)	47,518	57,964
PFIZER INC (PFE)	11,136	14,638
PROCTER & GAMBLE CO (PG)	26,665	41,378
S&P GLOBAL INC (SPGI)	39,150	46,049
SYNCHRONY FINANCIAL (SYF)	40,735	44,144
TEXAS INSTRUMENTS INC (TXN)	7,396	13,944

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THEROM FISHER SCIENTIFIC INC (TMO)	17,151	32,023
UNITEDHEALTH GROUP INC (UNH)	58,826	61,292
VALERO ENERGY CORP (VLO)	12,078	23,681
VISA INC-CLASS A (VI)	58,094	79,708
T-MOBILE US INC (TMUS)	13,234	13,353
COSTCO WHOLESALE CORP (COST)	29,190	35,078
DOLLAR TREE INC (DLTR)	35,040	32,285
MGM RESORTS INTERNATIONAL (MGM)	36,365	44,091
YUM BRANDS INC (YUM)	26,722	26,577
COCA COLA CO (KO)	35,064	34,710
CONSTELLATION BRANDS INC (STZ)	28,314	25,490
CVS HEALTH CORP (CVS)	33,337	46,667
MONDELEZ INTERNATIONAL INC (MDLZ)	49,178	49,388
PIONEER NATURAL RESOURCES CO (PXD)	24,018	19,687
AMERICAN INTERNATIONAL GROUP (AIG)	46,998	45,814
CHARLES SCHWAB CORP (SCHW)	22,757	25,740
SUNTRUST BANKS INC (STI)	36,983	36,837
VOYA FINANCIAL INC (VOYA)	33,433	36,133
ABBOTT LABS (ABT)	23,717	26,490
ALIGN TECHNOLOGY INC (ALGN)	21,015	18,027
BOSTON SCIENTIFIC CORP (BSX)	28,572	32,870
EXACT SCIENCES CORP (EXAS)	12,609	10,531
MEDTRONIC PLC (MDT)	29,152	35,088
MERCK & CO INC (MRK)	39,337	43,590
VERTEX PHARMACEUTICALS INC (VRTX)	21,531	27,275
DEERE & CO (DE)	32,388	39,660
EATON CORP PLC (ETN)	26,074	30,525
HONEYWELL INTERNATIONAL INC (HON)	49,932	52,494
ILLINOIS TOOL WKS INC (ITW)	39,034	45,151
INGERSOLL-RAND PLC (IR)	54,300	58,213

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SQUARE INC CL A (SQ)	28,111	29,722
ADVANCED MICRO DEVICES INC (AMD)	18,274	26,231
ATLASSIAN CORP PLC CL A (TEAM)	18,291	18,431
CISCO SYSTEMS INC (CSCO)	31,155	24,921
CME GROUP INC (CME)	43,870	47,439
KLA CORP (KLAC)	31,801	30,478
MARVELL TECH GROUP LTD (MRVL)	19,421	22,942
NXP SEMICONDUCTORS (NXPI)	12,212	12,829
PAYPAL HOLDINGS INC (PYPL)	53,774	52,169
SALEFORCE.COM (CRM)	27,723	28,669
TAIWAN SEMICONDUCTOR SPON ADR (TSM)	28,572	36,632
CELANESE CORP COMMON (CE)	33,854	42,317
DOW INC (DOW)	13,602	14,410
DUPONT DE NEMOURS INC (DD)	13,338	12,314
COMCAST CORP CL A (CMCSA)	42,373	43,709
NEXTERA ENERGY INC (NEE)	32,160	37,645

**TY 2018 Investments - Other Schedule****Name:** THE STARE FUND**EIN:** 04-6026648**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
BNY MELLON INSIGHT CORE PLUS FUND (DCP)	AT COST	2,932,796	3,214,346
BNY MELLON INTERNATIONAL FD (MPITX)	AT COST	387,270	438,575
DFA EMG MKTS CORE EQUITY FD (DFCEX)	AT COST	249,433	272,339
SPDR S&P 500 ETF TRUST (SPY)	AT COST	741,061	1,050,110
VIRTUS EMERGING MKTS OPPOR-I (HIEMX)	AT COST	160,177	189,413
BNY MELLON MIDCAP INDEX FUND (DMIDX)	AT COST	762,515	800,437
BNY MELLON GLOBAL STOCK FUND (DGLCX)	AT COST	496,593	896,791
BNY MELLON SMALL CAP GROWTH FUND (SSYGX)	AT COST	188,989	236,653
BNY MELLON SMALL CAP VALUE FUND (STSVX)	AT COST	194,204	235,352
BNY MELLON INTERNATIONAL SMALL CAP (DYIPX)	AT COST	278,697	310,583
AMERICAN TOWER CORP (AMT)	AT COST	17,348	18,621
EQUINIX INC	AT COST	21,523	25,508

**TY 2018 Other Expenses Schedule****Name:** THE STARE FUND**EIN:** 04-6026648**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MA PC FILING FEES	125	0		125

**TY 2018 Other Increases Schedule****Name:** THE STARE FUND**EIN:** 04-6026648

<b>Description</b>	<b>Amount</b>
TAX COST ADJUSTS FOR WASH SALE LOSSES	3,728
PRIOT YEAR ROC ADJUSTMENT - SPECTRUM BRAND HOLDINGS	121

**TY 2018 Other Professional Fees Schedule****Name:** THE STARE FUND**EIN:** 04-6026648

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
BNY MELLON - INVESTMENT MANAGEMENT FEES	40,837	30,628		10,209
ROPES & GRAY - ACCOUNTING/BOOKKEEPING	11,580	6,948		4,632

**TY 2018 Taxes Schedule****Name:** THE STARE FUND**EIN:** 04-6026648

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAX W/H	0	2,760		0
PRIOR YR EXISE TAX & EXTENSION PYMTS	24,321	0		0