EXTENDED TO NOVEMBER 15, 2019

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning AUG 1, 2018 , and ending DEC 31, 2018

Name of foundation: THAKUR FAMILY FOUNDATION, INC

A Employer identification number: 83-1198429

Number and street (or P O box number if mail is not delivered to street address): 100 1ST AVE N

Room/suite: 3603

B Telephone number: (508)733-9063

City or town, state or province, country, and ZIP or foreign postal code: ST. PETERSBURG, FL 33701

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 1,679,588.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b) (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	1,156,285.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	389.	389.		STATEMENT 1
	4 Dividends and interest from securities	14,677.	14,677.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	537,647.			
	b Gross sales price for all assets on line 6a 1,978,815.				
	7 Capital gain net income (from Part IV, line 2)		537,647.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total Add lines 1 through 11	1,708,998.	552,713.		
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 STMT 3	20,000.	0.		20,000.
	b Accounting fees				
	c Other professional fees STMT 4	1,377.	1,377.		0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	2,384.	0.		2,384.
	24 Total operating and administrative expenses Add lines 13 through 23	23,761.	1,377.		22,384.
	25 Contributions, gifts, grants paid	0.			0.
	26 Total expenses and disbursements Add lines 24 and 25	23,761.	1,377.		22,384.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,685,237.			
	b Net investment income (if negative enter -0-)		551,336.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments		360,351.	360,351.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 6	0.	181,120.	185,703.
	b Investments - corporate stock STMT 7	0.	640,699.	647,207.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	0.	503,067.	486,327.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	0.	1,685,237.	1,679,588.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26, and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	1,685,237.	
	30 **Total net assets or fund balances**	0.	1,685,237.	
	31 **Total liabilities and net assets/fund balances**	0.	1,685,237.	

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	0.
2 Enter amount from Part I, line 27a	2	1,685,237.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,685,237.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,685,237.

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

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

Website address ▶ N/A

14 The books are in care of ▶ THE FOUNDATION Telephone no. ▶ (508)733-9063

Located at ▶ 100 1ST AVE N, NO. 3603, ST PETERSBURG, FL ZIP+4 ▶ 33701

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Yes	No
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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? ☐ Yes ☒ No			
(2) Borrow money from, lend money to or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b		
Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
If "Yes," list the years ▶ ____, ____, ____, ____			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018) N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

		Yes	No
5a During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No			

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DINESH S. THAKUR 100 1ST AVE N, #3603 ST PETERSBURG, FL 33701	DIRECTOR 10.00	0.	0.	0.
PRASHANT REDDY 100 1ST AVE N, #3603 ST PETERSBURG, FL 33701	DIRECTOR 0.00	0.	0.	0.
DINESH KASTHURIL 100 1ST AVE N, #3603 ST PETERSBURG, FL 33701	DIRECTOR 0.00	0.	0.	0.

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

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

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

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

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

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

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
NONE				
Total			▶ 3a	0.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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	MERRILL LYNCH 02975	P		
b	MERRILL LYNCH 02975	P		
c	MERRILL LYNCH 02976	P		
d	MERRILL LYNCH 02976	P		
e	MERRILL LYNCH 02977	P		
f	MERRILL LYNCH 02977	P		
g	MERRILL LYNCH 02977	P		
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

	(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	295,375.		318,992.	-23,617.
b	466,879.		271,508.	195,371.
c	210,760.		232,522.	-21,762.
d	490,093.		283,158.	206,935.
e	41,871.		43,240.	-1,369.
f	458,007.		290,969.	167,038.
g	13,975.		779.	13,196.
h	1,855.			1,855.
i				
j				
k				
l				
m				
n				
o				

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

	(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-23,617.
b				195,371.
c				-21,762.
d				206,935.
e				-1,369.
f				167,038.
g				13,196.
h				1,855.
i				
j				
k				
l				
m				
n				
o				

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	537,647.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

823591
04-01-18

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Name of the organization: THAKUR FAMILY FOUNDATION, INC

Employer identification number: 83-1198429

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000, or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ______

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
THAKUR FAMILY FOUNDATION, INC	83-1198429

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DINESH THAKUR 15208 GULF BLVD APT 503 MADEIRA BEACH, FL 33708-1861	$ 211,945.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	DINESH THAKUR 15208 GULF BLVD APT 503 MADEIRA BEACH, FL 33708-1861	$ 943,567.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THAKUR FAMILY FOUNDATION, INC	83-1198429

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	APPRECIATED SECURITIES	$ 1,548,292.	10/26/18
		$	
		$	
		$	
		$	
		$	

Name of organization: THAKUR FAMILY FOUNDATION, INC

Employer identification number: 83-1198429

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of $1,000 or less for the year (Enter this info once.) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	389.	389.	
TOTAL TO PART I, LINE 3	389.	389.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	16,532.	1,855.	14,677.	14,677.	
TO PART I, LINE 4	16,532.	1,855.	14,677.	14,677.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL - FOUNDATION SETUP	20,000.	0.		20,000.
TO FM 990-PF, PG 1, LN 16A	20,000.	0.		20,000.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE FEES	1,377.	1,377.		0.
TO FORM 990-PF, PG 1, LN 16C	1,377.	1,377.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WEBSITE COSTS	2,000.	0.		2,000.
OFFICE EXPENSES	384.	0.		384.
TO FORM 990-PF, PG 1, LN 23	2,384.	0.		2,384.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FEDERAL NATL MTG ASSOC	X		9,159.	9,383.
US TREASURY NOTE	X		31,241.	31,586.
US TREASURY NOTE	X		2,911.	2,947.
US TREASURY NOTE	X		10,703.	10,777.
US TREASURY NOTE	X		14,700.	14,931.
US TREASURY NOTE	X		2,866.	2,900.
US TREASURY NOTE	X		3,852.	3,885.
US TREASURY BOND	X		19,013.	20,022.
US TREASURY BOND	X		919.	972.
US TREASURY NOTE	X		928.	955.
US TREASURY NOTE	X		2,817.	2,903.
US TREASURY NOTE	X		1,887.	1,942.
US TREASURY NOTE	X		3,875.	3,925.
US TREASURY BOND	X		940.	995.
US TREASURY NOTE	X		3,646.	3,744.
US TREASURY BOND	X		1,706.	1,806.
US TREASURY BOND	X		1,274.	1,312.
US TREASURY NOTE	X		7,695.	7,806.
US TREASURY BOND	X		1,788.	1,894.
US TREASURY NOTE	X		2,898.	2,926.
US TREASURY NOTE	X		11,904.	12,128.
US TREASURY NOTE	X		8,976.	8,982.
US TREASURY BOND	X		806.	855.
US TREASURY NOTE	X		5,378.	5,535.
US TREASURY BOND	X		1,178.	1,233.
US TREASURY NOTE	X		14,838.	14,860.
US TREASURY NOTE	X		9,459.	9,673.
US TREASURY NOTE	X		3,763.	3,856.

ACCRUED INTEREST	X	0.	970.
TOTAL U.S. GOVERNMENT OBLIGATIONS		181,120.	185,703.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			
TOTAL TO FORM 990-PF, PART II, LINE 10A		181,120.	185,703.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBOTT LABS	13,954.	16,853.
ABBVIE INC	9,285.	10,049.
AFLAC INC	5,866.	5,922.
AIR PRODUCTS & CHEM	10,125.	10,404.
ALTARIA GROUP INC	6,402.	6,322.
ALIBABA GROUP HOLDING	4,343.	3,838.
ALPHADET INC	6,605.	8,285.
AMAZON COM INC	3,817.	7,510.
AMERICAN WTR WORKS CO INC	5,413.	5,355.
AMGEN INC	11,882.	12,848.
AQUA AMERICA INC	2,764.	2,769.
APPLE INC	6,154.	5,679.
APTIV PLC	6,617.	5,541.
AUTOMATIC DATA PROCESSING	3,099.	3,015.
BB&T CORPORATION	13,387.	13,300.
BIO RAD LABS	3,669.	4,644.
BLACKROCK INC	6,417.	6,678.
BRIGHT HORIZONS FAMILY SOLUTIONS	7,550.	7,133.
BROADCOM LTD	3,617.	3,814.
BRUKER CORP	5,824.	5,566.
CHEVRON CORP	5,707.	5,657.
CISCO SYSTEMS INC	16,732.	16,898.
CONCHO RESOURCES INC	6,654.	5,653.
CREDICORP LTD	4,181.	4,212.
CROWN CASTLE REIT INC	10,319.	10,537.
DANAHER CORP	7,517.	7,528.
DISNEY CO	6,736.	6,579.
ECOLAB INC	4,825.	6,041.
EOG RESOURCES	9,989.	9,368.
ETSY INC	3,889.	3,948.
EXXON MOBIL CORP	4,777.	4,432.
HASBRO INC	1,640.	1,707.
HEXCEL CORP	5,447.	6,021.
HOME DEPOT INC	17,926.	18,385.
HONEYWELL INTL INC	11,711.	11,627.
HP INC	3,196.	3,314.
ICON PLC	3,780.	4,264.
ILLINOIS TOOL WORKS	5,212.	5,321.

INTERNATIONAL EXCHANGE INC	7,541.	7,081.
JOHNSON AND JOHNSON	17,620.	16,260.
KLA TENCOR CORP	3,875.	3,669.
JPMORGAN CHASE & CO	16,491.	16,205.
LOCKHEED MARTIN CORP	10,700.	10,474.
LYONDELLBASELL INDUSTRIE	5,127.	5,239.
MARSH & MCLENNAN COS INC	7,559.	7,497.
MAXIM INTEGRATED PRODUCTS	3,680.	3,865.
MC CORMICK NON VTG	3,736.	3,759.
MCDONALDS CORP	13,735.	13,850.
MEDIDATA SOLUTIONS INC	5,075.	4,652.
MEDITRONIC PLC	9,015.	9,187.
MICROSOFT CORP	23,596.	25,494.
MONDELEZ INTERNATIONAL	1,947.	1,922.
MONOLITHIC PWR SYSTEMS	6,524.	6,045.
MSCI INC	8,783.	8,551.
NVIDIA	3,691.	3,338.
NESTLE S A REP RG	6,434.	6,153.
NEW RELIC INC	3,771.	3,887.
NEXTERA ENERGY INC	22,945.	22,770.
PAYCHEX INC	10,005.	10,163.
PEPSICO INC	11,698.	11,600.
PFIZER INC	9,877.	10,127.
PHILLIPS 66	3,454.	3,618.
PROCTER & GAMBLE CO	4,441.	4,688.
REALTY INCM CRP MD	4,938.	4,854.
ROCKWELL AUTOMATION INC	4,922.	4,364.
SAILPOINT TECHNOLOGIES HOLDINGS INC	3,663.	3,453.
SALESFORCE COM INC	6,028.	6,575.
SBA COMMUNICATIONS CORP	5,806.	5,666.
SCHWAB CHARLES CORP NEW	7,283.	6,686.
SEMPRA ENERGY	8,379.	8,114.
SIMON PROPERTY GROUP	7,306.	7,392.
STARBUCKS CORP	8,956.	9,338.
TEXAS INSTRUMENTS	13,809.	14,270.
ULTA BEAUTY INC	4,180.	4,407.
UNILEVER PLC	4,320.	4,180.
UNITEDHEALTH GROUP INC	5,833.	5,481.
US BANCORP	6,302.	6,032.
VALERO ENERGY CORP	4,045.	4,123.
V F CORPORATION	5,936.	5,279.
VESTAS WIND SYTS AS	6,093.	6,295.
VISA INC	8,550.	8,312.
WEC ENERGY GROUP INC	9,915.	9,627.
WEST PHARMACTL SVCS INC	4,973.	4,607.
WILLIAMS COMPANIES	4,032.	4,079.
XYLEM INC	8,273.	8,006.
3M COMPANY	8,809.	8,956.
TOTAL TO FORM 990-PF, PART II, LINE 10B	640,699.	647,207.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COLUMBIA STRATEGIC INCOME FUND	COST	195,746.	194,708.
COLUMBIA ADAPTIVE RISK ALLOCATION FUND	COST	210,073.	194,224.
VANGUARD SHORT-TERM	COST	97,248.	97,395.
TOTAL TO FORM 990-PF, PART II, LINE 13		503,067.	486,327.