OtherIncomeSchedule2 (Part I, line 11)

Description	*Amount*	*Net Inv. Inc.*
Through partnership investments	-48,631	-48,631
Cancelled pledges	203,500	0
Refunded pledges	25,546	0
Misc income	820	820

LegalFeesSchedule (Part I, line 16a)

Description	*Exp. per Books*	*Net Invest. Inc.*	*Adj. Net Inc.*	*Char. Purposes*
Legal fees	525			525

AccountingFeesSchedule (Part I, line 16b)

Description	*Exp. Per Books*	*Net Invest. Inc.*	*Adj. Net Inc.*	*Char. Purposes*
Penn Oak & Co.	28,053	14,026		14,027

OtherProfessionalFeesSchedule (Part I, line 16c)

Description	*Exp. per Books*	*Net Invest. Inc.*	*Adj. Net Inc.*	*Char. Purposes*
Consulting fees	225,677			225,677

TaxesSchedule (Part I, line 18)

Description	*Exp. Per Books*	*Net Invest. Inc.*	*Adj. Net Inc.*	*Char. Purposes*
Federal excise taxes	34,575	0		0
Foreign taxes withheld	5,239	5,239		0
NYS filing fees	1,500	0		1,500
Payroll taxes	16,667	3,133		13,534
Misc taxes	256	256		0

DepreciationSchedule (Part I, line 19)

Description	*Date acq.*	*Cost/ Basis*	*Prior Depr*	*Method*	*Rate/ Life*	*Depr Exp*
Office furniture & equipment	1/5/2005	208,515		S/L	20	5,665

OtherExpensesSchedule (Part I, line 23a)

Description	*Exp. per Books*	*Net Invest. Inc.*	*Adj. Net Inc.*	*Char. Purposes*
Directors liability insurance	8,340	4,170		4,170
Custodial fees	363,250	363,250		0
Bank service charges	5	5		0
Insurance – office	1,629	814		815
Office expense	5,234	2,617		2,617
Postage & mailing expense	8,092	4,046		4,046
Dues & subscriptions	2,300	1,150		1,150
Misc expense	2,665	1,333		1,332
Meals	314	0		314
Rental & maintenance	8,085	4,042		4,043
Carfare	241	121		120
Management fees	1,526	1,526		0
Kitchen supplies	693	347		346
Amortization	5,000	5,000		0

AmortizationSchedule (Part I, line 23a)

Description	patent amortization
Date acquired	5/12/2014
Amount amortized	$85,000
Prior deduction	$15,000
Amortization period	204
Current amortization	$5,000
Total amortization	$20,000

OtherNotesLoansReceivableShortSchedule2 (Part II, line 7(b))

Name of Organization	*Balance Due*
Day Care Center	15,000

InvestmentsGovtObligationsSchedule (Part II, line 10a(B))

Description	*Book Value*	*FMV*
US govt obligations	9,308	9,925
State & local govt obligations	300,000	344,550

InvestmentsCorpStockSchedule (Part II, line 10b(B))

Entry #	*Description*	*Book Value*	*FMV*
1	1242 shares Charter Fund	304,194	807,515
2	1319 shares Including Company	384,284	683,367
3	4295 shares Actual Ltd.	602,749	762,391
4	7972 shares Advance Inc.	645,503	710,686
5	6174 shares Annual Corp.	274,930	675,553
6	8023 shares Application Fund	579,186	561,455
7	1540 shares Apply Company	261,491	752,032
8	2410 shares Appropriate Ltd.	679,664	590,437
9	6807 shares Authorize Inc.	526,440	713,599
10	2384 shares Based Corp.	486,058	626,084
11	5449 shares Been Fund	617,770	669,061
12	1764 shares Being Company	247,891	643,776
13	1341 shares Best Ltd.	628,819	821,569
14	5057 shares Central Inc.	206,884	509,792
15	1233 shares Change Corp.	390,037	812,048
16	4206 shares Come Fund	415,138	813,511
17	7329 shares Continued Company	540,042	529,978
18	5551 shares Copy Ltd.	545,313	709,161
19	6698 shares Cypress Inc.	444,358	686,112
20	9975 shares Described Corp.	296,234	686,911
21	2088 shares District Fund	393,685	712,899
22	3209 shares Document Company	222,798	587,012
23	6026 shares Duplicate Ltd.	592,508	628,817
24	3773 shares During Inc.	452,233	812,312
25	3759 shares Each Corp.	307,078	792,140
26	9783 shares Effect Fund	264,742	715,762
27	9536 shares Evidence Company	422,533	697,831
28	6646 shares Exempt Ltd.	644,850	805,445
29	6486 shares Exemption Inc.	591,444	780,128
30	7484 shares Exist Corp.	575,945	654,235
31	4296 shares Federal Fund	607,316	621,184
32	7527 shares Following Company	359,485	755,381
33	2167 shares From Ltd.	551,886	587,549
34	1849 shares Governmental Inc.	628,781	690,367
35	4193 shares Group Corp.	311,725	781,310
36	8166 shares Having Fund	276,898	533,544
37	8004 shares Immediate Company	214,514	553,836
38	5586 shares Included Ltd.	396,983	501,389
39	1204 shares Indicate Inc.	435,142	687,898
40	3455 shares Indicated Corp.	569,371	638,271
41	4491 shares Information Fund	409,711	825,753
42	4262 shares Information Company	557,416	568,145
43	8410 shares Instrumentality Ltd.	666,351	654,380
44	7615 shares Internal Inc.	421,872	751,165
45	6930 shares Issued Corp.	397,082	545,916
46	8690 shares Letter Fund	447,847	569,295
47	3366 shares Located Company	464,204	553,972
48	3620 shares Longer Ltd.	204,411	540,540

Entry #	Description	Book Value	FMV
49	5568 shares Massachusetts Inc.	594,941	540,048
50	9870 shares Meet Corp.	340,656	590,189
51	3964 shares Method Fund	552,277	558,700
52	6257 shares Must Company	627,852	729,983
53	2556 shares Necessary Ltd.	318,873	640,205
54	7181 shares Nevertheless Inc.	350,073	605,852
55	9860 shares Notice Corp.	343,390	655,968
56	5035 shares Obtain Fund	503,995	704,674
57	8768 shares Occurred Company	511,263	584,540
58	6900 shares Office Ltd.	324,944	772,171
59	2927 shares Order Inc.	420,868	679,143
60	8497 shares Organization Corp.	623,735	639,722
61	8425 shares Present Fund	223,785	746,869
62	7023 shares Procedure Company	671,819	687,591
63	1795 shares Proposed Ltd.	326,903	555,182
64	4028 shares Provide Inc.	438,013	692,920
65	2630 shares Purposes Corp.	419,085	774,852
66	9740 shares Receipts Fund	404,100	619,280
67	8676 shares Relating Company	210,740	614,638
68	7617 shares Reports Ltd.	308,325	632,893
69	6639 shares Representative Inc.	499,034	775,654
70	9965 shares Resubmit Corp.	290,689	682,460
71	9924 shares Return Fund	207,458	651,180
72	3539 shares Returns Company	263,008	583,667
73	8367 shares Same Ltd.	677,359	666,981
74	3866 shares Section Inc.	466,917	731,696
75	7297 shares Sent Corp.	431,744	524,939
76	6764 shares Service Fund	326,559	720,878
77	3116 shares Should Company	428,776	779,978
78	8292 shares Status Ltd.	477,119	808,449
79	2683 shares Still Inc.	248,616	646,304
80	7217 shares Street Corp.	553,281	573,290
81	6090 shares Submission Fund	402,879	696,440
82	4217 shares Submit Company	232,209	826,139
83	1907 shares Subordinate Ltd.	313,597	771,970
84	1803 shares Supervision Inc.	402,773	650,087
85	5831 shares Supplemental Corp.	627,851	599,112
86	7929 shares Supplied Fund	312,501	584,865
87	6007 shares Through Company	207,827	707,464
88	2719 shares Time Ltd.	530,582	633,322
89	5672 shares Under Inc.	338,497	757,570
90	9357 shares Units Corp.	488,186	584,284
91	9277 shares Wants Fund	408,061	542,999
92	4254 shares Which Company	677,655	589,756
93	1716 shares With Ltd.	484,821	743,607
94	4785 shares Years Inc.	475,463	572,737

InvestmentsOtherSchedule2 (Part II, line 13)

Description	*Book Value*	*FMV*
Investment Basket	279,440	291,675
Masters Fund	5,096,160	5,096,160
Hotel Capital	299,374	299,683
Blanket Partnership	330,065	330,065
Opportunities Fund	216,881	216,881
Hi Tech Fund	135,000	135,000
Misc patents	65,000	65,000

LandEtcSchedule2 (Part II, line 14)

Description	*Cost/Basis*	*Accum. Depr.*	*Book Value*	*FMV*
Office furniture & equipment	208,515	141,098	67,417	0

OtherAssetsSchedule (Part II, line 15)

Description	*BOY Book Value*	*EOY Book Value*	*FMV*
Accrued interest receivable	110,455	110,983	110,983
Misc receivable	45,382	114,348	114,348

MortgagesAndNotesPayableSchedule (Part II, line 21)

Lender's name	First Bank & Trust
Lender's title	N/A
Relationship to insider	none
Original amount of loan	$ 500,000
Balance due	$ 427,800
Date of note	7/3/2018
Maturity date	6/30/2022
Repayment terms	on demand
Interest rate	5.3%
Security provided by borrower	securities
Purpose of loan	purchase of computers
Description of lender consideration	none
Consideration FMV	

Capital Gain & Losses (Part IV, Line 1)

Description	*P/D*	*Date Acq.*	*Date Sold*	*Sales Price*	*Depr.*	*Cost/Basis*	*Gain or Loss*	*Total Gains/Losses*
Publicly traded securities				1,936,276		887,470	1,048,806	1,048,806

Officers, Directors, Trustees (Part VIII, line 1)

Name	*Address*	*Title*	*Hours*	*Compensation*	*EB Plans*	*Exp. Acct.*
Steven Holly	980 Tiarella Trail Anytown MA 02467	Trustee	40	100,000	0	0
Andrew Astilbe	980 Tiarella Trail Anytown MA 02467	Trustee	0	0	0	0
William Wallflower	980 Tiarella Trail Anytown MA 02467	Trustee	2	2,875	0	0
Arthur Anemone	980 Tiarella Trail Anytown MA 02467	Trustee	0	0	0	0
Mary Ann Marigold	980 Tiarella Trail Anytown MA 02467	Trustee	10	40,000	0	0
Rebecca Rosebud	980 Tiarella Trail Anytown MA 02467	Trustee	5	25,000	0	0
Karen Holly	980 Tiarella Trail Anytown MA 02467	Trustee	5	25,000	0	0

CompensationExplanation (Part VIII, line 1)

Name	*Explanation*
Steven Holly	Compensation was determined to be reasonable by an impartial panel of experts.
William Wallflower	Compensation was concluded to be equitable by an independent group of experts.
Mary Ann Marigold	Compensation was established as reasonable by an independent panel of specialists.
Rebecca Rosebud	Compensation was analyzed by an unbiased team of authorities.
Karen Holly	Compensation was determined to be reasonable by an impartial panel of experts.

Contributions Paid (Part XV, line 3a)

Entry #	*Name*	*Address*	*Fdn Status*	*Purpose*	*Amount*
1	Added Charity	5604 Anemone Avenue Chestnut Hill MA 02467	PC	scholarships	54,000
2	After Fund	730 Daylily Drive Nixon NV 89424	PC	program support	39,500
3	Agency Foundation	9844 Walnut Way Cologne MN 55322	PC	building fund	36,250
4	Annual Association	1333 Astilbe Avenue Chantilly VA 22021	PC	program support	30,200
5	Appear Community Fund	3097 Tiarella Trail Fairfax VA 22031	PC	aid to indigent	43,825
6	Applications Charity	8152 Rosbud Road Audubon NJ 08106	PC	program development	42,860
7	Attachments Fund	1452 Anemone Avenue New York NY 10028	PC	scholarships	40,895
8	Authorization Foundation	7054 Daylily Drive Chestnut Hill MA 02468	PC	program support	37,930
9	Based Association	7464 Walnut Way Nixon NV 89425	PC	building fund	43,965
10	Basis Community Fund	9525 Astilbe Avenue Cologne MN 55323	PC	program support	37,000

Entry #	Name	Address	Fdn Status	Purpose	Amount
11	Begin Charity	3380 Tiarella Trail Chantilly VA 22022	PC	aid to indigent	31,035
12	Calendar Fund	9782 Rosbud Road Fairfax VA 22032	PC	program development	42,070
13	Center Foundation	446 Anemone Avenue Audubon NJ 08107	PC	scholarships	54,105
14	Central Association	7828 Daylily Drive New York NY 10029	PC	program support	53,140
15	Change Community Fund	4166 Walnut Way Chestnut Hill MA 02469	PC	building fund	52,175
16	Conditions Charity	4343 Astilbe Avenue Nixon NV 89426	PC	program support	41,210
17	Continued Fund	1102 Tiarella Trail Cologne MN 55324	PC	aid to indigent	50,245
18	Control Foundation	3590 Rosbud Road Chantilly VA 22023	PC	program development	54,280
19	Credit Association	3541 Anemone Avenue Fairfax VA 22033	PC	scholarships	29,315
20	Date Community Fund	6707 Daylily Drive Audubon NJ 08108	PC	program support	46,350
21	Determination Charity	5353 Walnut Way New York NY 10030	PC	building fund	47,385
22	Discussion Fund	5136 Astilbe Avenue Chestnut Hill MA 02470	PC	program support	46,420
23	Each Foundation	2817 Tiarella Trail Nixon NV 89427	PC	aid to indigent	44,455
24	Effect Association	2911 Rosbud Road Cologne MN 55325	PC	program development	45,490
25	Exemption Community Fund	3537 Anemone Avenue Chantilly VA 22024	PC	scholarships	40,525
26	File Charity	5212 Daylily Drive Fairfax VA 22034	PC	program support	47,560
27	Filing Fund	9918 Walnut Way Audubon NJ 08109	PC	building fund	49,595
28	From Foundation	8463 Astilbe Avenue New York NY 10031	PC	program support	49,630
29	General Association	8815 Tiarella Trail Chestnut Hill MA 02471	PC	aid to indigent	30,665
30	Governed Community Fund	4651 Rosbud Road Nixon NV 89428	PC	program development	47,700
31	Governing Charity	9207 Anemone Avenue Cologne MN 55326	PC	scholarships	46,735
32	Have Foundation	1413 Walnut Way Fairfax VA 22035	PC	building fund	43,805
33	However Association	5589 Astilbe Avenue Audubon NJ 08110	PC	program support	41,840
34	Identification Community Fund	2216 Tiarella Trail New York NY 10032	PC	aid to indigent	53,875
35	Includes Charity	8253 Rosbud Road Chestnut Hill MA 02472	PC	program development	54,910

Entry #	Name	Address	Fdn Status	Purpose	Amount
36	Information Fund	1132 Anemone Avenue Nixon NV 89429	PC	scholarships	47,945
37	Instrument Foundation	1175 Daylily Drive Cologne MN 55327	PC	program support	36,980
38	Letter Association	800 Walnut Way Chantilly VA 22026	PC	building fund	39,015
39	Mailing Community Fund	5237 Astilbe Avenue Fairfax VA 22036	PC	program support	37,050
40	Months Charity	3715 Tiarella Trail Audubon NJ 08111	PC	aid to indigent	46,085
41	Must Fund	2023 Rosbud Road New York NY 10033	PC	program development	43,120
42	Names Foundation	5360 Anemone Avenue Chestnut Hill MA 02473	PC	scholarships	48,155
43	National Association	2476 Daylily Drive Nixon NV 89430	PC	program support	37,190
44	Nevada Community Fund	9383 Walnut Way Cologne MN 55328	PC	building fund	31,225
45	Next Charity	7077 Astilbe Avenue Chantilly VA 22027	PC	program support	50,260
46	Number Fund	1991 Tiarella Trail Fairfax VA 22037	PC	aid to indigent	46,295
47	Obtain Foundation	8446 Rosbud Road Audubon NJ 08112	PC	program development	47,330
48	Office Association	1465 Anemone Avenue New York NY 10034	PC	scholarships	47,365
49	Ogden Community Fund	886 Daylily Drive Chestnut Hill MA 02474	PC	program support	53,780