

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 01-01-2018, and ending 12-31-2018

Name of foundation Remondi Family Foundation		A Employer identification number 20-8037556	
% Foundation Source		B Telephone number (see instructions) (800) 839-1754	
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here <input type="checkbox"/>	
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		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>24,258,289</u>		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>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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)	5,427,979			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	46,297	46,297		
	4 Dividends and interest from securities	185,072	185,072		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,469,443			
	b Gross sales price for all assets on line 6a	4,171,232			
	7 Capital gain net income (from Part IV, line 2)		2,059,157		
	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)	448,800	448,500			
12 Total. Add lines 1 through 11	7,577,591	2,739,026			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	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)	40,314	40,314		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	62,077	16		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	69,624	748		68,876
	24 Total operating and administrative expenses. Add lines 13 through 23	172,015	41,078		68,876
	25 Contributions, gifts, grants paid	6,185,000			6,185,000
26 Total expenses and disbursements. Add lines 24 and 25	6,357,015	41,078		6,253,876	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,220,576				
b Net investment income (if negative, enter -0-)		2,697,948			
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
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	2,752,014	1,431,478	1,431,478
	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) ▶ _____ 5,700,000 Less allowance for doubtful accounts ▶ _____	5,700,000	5,700,000	5,700,000
	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)	11,445,454	13,986,566	17,126,811
	c Investments—corporate bonds (attach schedule)			
	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)	19,897,468	21,118,044	24,258,289	
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 (attach schedule).			
	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 ▶ <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			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	19,897,468	21,118,044		
30 Total net assets or fund balances (see instructions)	19,897,468	21,118,044		
31 Total liabilities and net assets/fund balances (see instructions) .	19,897,468	21,118,044		

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	19,897,468
2 Enter amount from Part I, line 27a	2	1,220,576
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	21,118,044
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	21,118,044

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.)
1 a Publicly-traded Securities			
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 4,171,232		2,112,075	2,059,157
b			
c			
d			
e			

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	
a			2,059,157
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	2,059,157
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	8,080,925	26,834,172	0.301143
2016	2,604,354	20,477,728	0.12718
2015	2,581,577	19,285,132	0.133864
2014	593,775	16,787,157	0.035371
2013	955,246	14,773,730	0.064658

2 Total of line 1, column (d)	2	0.662216
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	0.132443
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	27,240,113
5 Multiply line 4 by line 3	5	3,607,762
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	26,979
7 Add lines 5 and 6	7	3,634,741
8 Enter qualifying distributions from Part XII, line 4	8	6,253,876

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 calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and total credits. Total amount owed is 28,329.

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
14 The books are in care of Foundation Source Telephone no (800) 839-1754
Located at 501 Silverside Road Suite 123 Wilmington DE ZIP+4 198091377
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)

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
Foundation Source 55 Walls Drive 3rd fl Fairfield, CT 06824	Administrative	68,376
Total number of others receiving over \$50,000 for professional services. ▶		

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 ▶	

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	18,928,034
b	Average of monthly cash balances.	1b	3,026,903
c	Fair market value of all other assets (see instructions).	1c	5,700,000
d	Total (add lines 1a, b, and c).	1d	27,654,937
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	27,654,937
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	414,824
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	27,240,113
6	Minimum investment return. Enter 5% of line 5.	6	1,362,006

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

1	Minimum investment return from Part X, line 6.	1	1,362,006
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	26,979
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	26,979
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,335,027
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,335,027
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,335,027

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	6,253,876
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	6,253,876
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	26,979
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	6,226,897

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				1,335,027
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 2016, 2015, 2014				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.			1,189,058	
d From 2016.			1,594,760	
e From 2017.			6,814,308	
f Total of lines 3a through e.	9,598,126			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>6,253,876</u>				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				1,335,027
e Remaining amount distributed out of corpus	4,918,849			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,516,975			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
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).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	14,516,975			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.			1,189,058	
c Excess from 2016.			1,594,760	
d Excess from 2017.			6,814,308	
e Excess from 2018.			4,918,849	

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)

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

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a
b <i>Approved for future payment</i>				
Total				▶ 3b

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Diane Defalco Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 1 0	0	0	0
Christopher C Remondi Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 1 0	0	0	0
Dorothy A Remondi Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 1 0	0	0	0
John J Remondi Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Pres, Trustee 1 0	0	0	0
John F Remondi Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 1 0	0	0	0
Stephen A Remondi Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 1 0	0	0	0

Form 990PF Part XV Line 1a - 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).

Dorothy A Remondi

John J Remondi

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 <i>Paid during the year</i>				
ADOPT-A-STUDENT FOUNDATION 200 SEAPORT BLVD MAILZONE ZIN BOSTON, MA 02210	N/A	PC	General & Unrestricted	2,002,500
BEST BUDDIES INTERNATIONAL INC 100 SE 2ND ST STE 2200 MIAMI, FL 33131	N/A	PC	Charitable Event	1,500
BIG BROTHERS BIG SISTERS OF MASSACHUSETTS BAY INC 75 FEDERAL ST 8TH FL BOSTON, MA 02110	N/A	PC	General & Unrestricted	1,500
Total				6,185,000

▶ **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)				
a <i>Paid during the year</i>				
BIG BROTHERS BIG SISTERS OF MASSACHUSETTS BAY INC 75 FEDERAL ST 8TH FL BOSTON, MA 02110	N/A	PC	Charitable Event	2,500
BOSTON MEDICAL CENTER CORPORATION 85 E CONCORD ST RM 2212 BOSTON, MA 02118	N/A	PC	General & Unrestricted	6,000
BROOKWOOD SCHOOL INCORPORATED 1 BROOKWOOD RD MANCHESTER, MA 01944	N/A	PC	Annual Fund	3,000
Total ▶ 3a				6,185,000

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 <i>Paid during the year</i>				
DANA FARBER CANCER INSTITUTE INC 10 BROOKLINE PL W BROOKLINE, MA 02445	N/A	PC	the Jimmy Fund	3,000
FRANCISCAN HOSPITAL FOR CHILDREN INC 30 WARREN ST BRIGHTON, MA 02135	N/A	PC	General & Unrestricted	3,000
HOMES FOR OUR TROOPS INC 6 MAIN ST TAUNTON, MA 02780	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				6,185,000

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
a <i>Paid during the year</i>				
LOVIN SPOONFULS INC 1304 COMMONWEALTH AVE BOSTON, MA 02134	N/A	PC	General & Unrestricted	1,500
MARY C WHEELER SCHOOL INC 216 HOPE ST PROVIDENCE, RI 02906	N/A	PC	Breakthrough Providence Project	4,000
MASSACHUSETTS GENERAL HOSPITAL 125 NASHUA ST STE 540 BOSTON, MA 02114	N/A	PC	MGH Research Institute and the Primary Care Innovation Technologies Research Fund	2,000,000
Total				6,185,000



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)				
a <i>Paid during the year</i>				
MASSACHUSETTS SOCIETY FOR THE PREVENTION OF CRUELTY 350 S HUNTINGTON AVE BOSTON, MA 02130	N/A	PC	General & Unrestricted	1,000
PARTNERS HEALTHCARE SYSTEM INC - THE BRIGHAM AND W 116 HUNTINGTON AVE 3RD FL BOSTON, MA 02116	N/A	PC	Alzheimer's Prevention Fund, Alzheimer's Research Program and distinguished chair in neurology	2,000,000
PINE STREET INN INC 444 HARRISON AVE BOSTON, MA 02118	N/A	PC	General & Unrestricted	5,000
Total				6,185,000

▶ **3a**

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
a <i>Paid during the year</i>				
PROJECT PRAKASH FOUNDATION 955 MASSACHUSETTS AVE 351 CAMBRIDGE, MA 02139	N/A	PC	General & Unrestricted	1,000
SAINT MICHAELS COLLEGE ONE WINOOSKI PARK BOX 274 COLCHESTER, VT 05439	N/A	PC	General & Unrestricted	1,000
SANDY HOOK PROMISE FOUNDATION PO BOX 3489 NEWTOWN, CT 06470	N/A	PC	General & Unrestricted	3,000
Total ▶ 3a				6,185,000

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 <i>Paid during the year</i>				
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 501 ST JUDES PL MEMPHIS, TN 38105	N/A	PC	General & Unrestricted	1,500
ST SEBASTIANS SCHOOL INC 1191 GREENDALE AVE NEEDHAM, MA 02492	N/A	PC	General & Unrestricted	2,500
ST SEBASTIANS SCHOOL INC 1191 GREENDALE AVE NEEDHAM, MA 02492	N/A	PC	Scholarship Endowment fund	125,000
Total				6,185,000

▶ **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)				
a <i>Paid during the year</i>				
TRUSTEES OF TUFTS COLLEGE 80 GEORGE ST MEDFORD, MA 02155	N/A	PC	Tufts Entrepreneurship Program	10,000
VILLANOVA UNIVERSITY 800 E LANCASTER AVE VILLANOVA, PA 19085	N/A	PC	General & Unrestricted	5,500
Total				6,185,000

▶ **3a**

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: Remondi Family Foundation

EIN: 20-8037556

TY 2018 Investments Corporate Stock Schedule**Name:** Remondi Family Foundation**EIN:** 20-8037556**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	4,157	4,050
ABBVIE INC	9,189	9,035
ABIOMED	6,924	89,386
ACCENTURE PLC	2,156	1,833
ACLARIS THERAPEUTICS INC	185,090	48,685
ADOBE SYSTEMS, INC	5,125	4,525
AIR PRODS & CHEM INC	1,814	1,761
ALIBABA GROUP HOLDING LTD	2,676,848	4,190,914
ALPHABET INC CL A	100,168	108,676
ALPHABET INC CL C	10,027	9,320
AMAZON COM	63,650	102,134
AMERICAN ELECTRIC POWER INC	5,113	4,933
AMERICAN EXPRESS CO	4,191	3,527
AMERICAN TOWER REIT INC	6,370	6,169
AMGEN INC	11,034	10,512
ANADARKO PETROLEUM CORP	823	658
ANALOG DEVICES INC	16,161	40,083
ANTHEM INC	3,237	2,889
AON PLC	1,812	1,599
APERGY INC.	8,724	57,085
APPLE INC	69,262	111,838
APPLIED MATERIALS INC	2,980	2,554
APTIV PLC	2,192	1,786
ARTISAN INTERNATIONAL VALUE FU	279,699	281,282
AUTOMATIC DATA PROCESSING INC	3,983	3,540
AUTOZONE INC	1,637	1,677
BANK NEW YORK MELLON CORP COM	2,098	1,930
BANK OF AMERICA CORP	69,187	103,439
BECTON DICKINSON & CO	2,791	2,479
BERKSHIRE HATHAWAY INC. CLASS	11,949	11,026

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLACK KNIGHT, INC	7,216	32,804
BLACKROCK INC	3,040	2,750
BLUEPRINT MEDICINES CORPORATIO	107,797	235,371
BOEING CO	11,606	10,320
BOOKING HOLDINGS INC	3,861	3,445
BOSTON SCIENTIFIC	76,188	149,312
BROADCOM INC	3,420	3,560
BROADRIDGE FINANCIAL	21,321	91,438
C H ROBINSON WORLDWIDE INC	3,619	3,280
CAI INTL INC	78,067	81,305
CANNAE HOLDINGS INC	3,437	13,542
CAPITAL ONE FINANCIAL CORP	3,434	2,872
CARROLS RESTAURANT GROUP, INC	34,198	63,960
CASELLA WASTE SYSTEMS INC	16,436	112,536
CATERPILLAR INC	4,636	4,193
CAUSEWAY INTERNATIONAL VALUE F	307,810	325,070
CERNER CORPORATION	996	891
CHARLES SCHWAB CORP	1,560	1,412
CHEVRON CORP	18,187	16,319
CHUBB LIMITED	5,888	5,684
CIGNA CORPORATION	3,042	2,089
CINTAS CRP	2,652	2,352
CISCO SYSTEMS INC	19,955	17,852
CITIGROUP INC	6,104	4,842
COGNIZANT TECHNOLOGY SOLUTIONS	1,720	1,524
COLGATE-PALMOLIVE COMPANY	762	714
COMCAST CORP	11,881	10,385
COMERICA INC	2,808	2,404
CONOCOPHILLIPS	8,004	7,295
CONSTELLATION BRANDS INC	980	804

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COOPER COMPANIES INC	844	764
COSTCO WHOLESALE CORPORATION	3,683	3,259
CROWN CASTLE INTL	6,120	5,866
CUMMINS INC	2,770	2,406
D R HORTON	636	589
DANAHER CORP	3,178	2,990
DELTA AIR LINES INC	725	599
DENALI THERAPEUTICS	164,146	167,677
DIGITAL RLTY TR INC	689	639
DOLLAR GENERAL CORP	894	865
DOLLAR TREE INC	869	903
DOVER CORP	33,559	299,164
DOWDUPONT INC	9,377	8,450
DTE ENERGY CO COM	3,205	2,978
DUKE ENERGY CO	10,787	10,529
DUNKIN' BRANDS GROUP INC	4,002	3,462
EATON CORP PLC	3,130	2,746
EDWARDS LIFESCIENCES	818	766
ELI LILLY & CO	3,543	3,472
EMERSON ELECTRIC CO	2,283	1,972
EOG RESOURCES INC	2,682	2,180
ESTEE LAUDER COMPANIES INC	2,526	2,212
EVERSOURCE ENERGYINC	2,044	1,951
EXELON CORPORATION	9,945	9,697
EXTRA SPACE STORAGE	867	814
FACEBOOK INC	41,211	63,972
FASTENAL COMPANY	4,048	3,556
FEDEX CORPORATION	3,471	2,420
FIDELITY 500 INDEX FUND	17,835	16,795
FIDELITY ADVISOR NEW INSIGHTS	59,437	99,585

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY CAPITAL AND INCOME FU	27,464	26,427
FIDELITY CONTRA FUND	548,444	526,908
FIDELITY EMERGING MARKETS	206,537	241,778
FIDELITY EVENT DRIVEN OPPORTUN	4,961	4,521
FIDELITY GROWTH COMPANY	61,242	47,933
FIDELITY INTL CAP APPRECIATION	175,694	201,667
FIDELITY NATIONAL FINANCIAL IN	19,450	74,670
FIDELITY OVERSEAS FUND	44,280	35,197
FIDELITY SELECT BIOTECHNOLOGY	415,030	321,142
FIDELITY SELECT COMPUTERS	241,049	195,623
FIDELITY SELECT FINANCIAL SVCS	5,045	4,515
FIDELITY SELECT MEDICAL	131,753	130,507
FIDELITY SELECT SEMICONDUCTORS	192,642	127,891
FIDELITY SELECT SOFTWARE AND I	257,139	235,145
FIDELITY SELECT TECHNOLOGY	186,917	133,835
FIDELITY STOCK SELECTOR ALL CA	532,355	719,575
FIDELITY VALUE DISCOVERY	160,387	153,727
FINANCIAL SELECT SECTOR SPDR F	184,052	241,011
FIRST REPUBLIC BANK	69,859	88,976
FISERV INC	1,752	1,617
FRANKLIN INTERNATIONAL SMALLER	15,357	14,493
GEN DYNAMICS CP	7,733	6,603
GENERAL MOTORS	3,275	2,810
GENUINE PARTS COMPANY	1,860	1,728
GILEAD SCIENCES INC	717	626
GLOBAL PAYMENTS INC	1,021	928
GOLDMAN SACHS GROUP	4,066	3,508
GRAINGER W W INC	1,268	1,129
HAEMONETICS CP	5,035	392,795
HASBRO INC	16,559	38,188

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HCA INC	1,161	996
HELMERICH PAYNE	811	623
HOME DEPOT INC	7,076	6,701
HONEYWELL INTL	5,856	5,153
HORMEL FOODS CP	946	896
HUMANA INC	3,283	2,865
HUNTINGTON BANCSHARES INC	25,841	83,440
INTEL CORP	6,702	6,289
INTERCONTINENTAL EXCHANGE, INC	2,450	2,260
INTERPUBLIC GROUP OF COS	2,739	2,372
INTUIT	2,804	2,559
INTUITIVE SURGICAL	4,882	4,310
ISHARES CORE MSCI EMERGING MAR	169,636	164,035
ISHARES RUSSELL MIDCAP VALUE	125,782	107,730
ISHARES S&P 500 INDEX FD	449,575	422,955
ISHARES S&P SMALLCAP 600 GROWT	48,010	58,079
ISHARES S&P SMALLCAP 600 VALUE	69,208	84,120
ISHARES TRUST MSCI EAFE INDEX	586,762	559,585
ISHARES TRUST RUSSELL 1000 GRO	171,017	164,161
JANUS ENTERPRISE FUND CLASS T	48,680	44,030
JOHNSON & JOHNSON	65,373	107,886
JP MORGAN CHASE	35,828	31,141
KAR AUCTION SERVICES INC	1,201	1,002
KEYCORP	3,288	2,631
KROGER CO	4,564	4,263
LAM RESEARCH CORP	3,051	2,587
LINCOLN NATIONAL CORP	2,753	2,206
LOCKHEED MARTIN CORP	3,908	3,404
LOWES COMPANIES INC	7,026	6,835
LYONDELLBASELL INDUSTRIES NV	5,219	4,574

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
M&T BANK CORP	8,102	6,870
M.D.C. HLDGS	1,141	1,096
MARRIOTT INTERNATIONAL INC. CL	2,122	1,954
MARSH AND MCLENNAN COMPANIES I	4,164	3,748
MASTERCARD INC	6,238	5,660
MAXIM INTEGRATED PRODS INC	2,776	2,492
MCDONALD'S CORP	5,596	5,327
MEDTRONIC PLC	7,291	6,731
METLIFE INC	4,247	3,860
MICROSOFT CORP	97,531	97,088
MONSTER BEVERAGE CORP	837	689
MORGAN STANLEY	6,198	5,392
NAVIENT CORPORATION	628,822	359,354
NEXTERA ENERGY, INC	2,534	2,433
NIKE INC-CL B	2,027	1,928
NISOURCE INC	5,224	19,773
NORTHERN TRUST CORPORATION	3,388	2,842
NORTHROP GRUMMAN CORP	2,623	2,449
NVIDIA CORP	3,249	2,537
O'REILLY AUTOMOTIVE INC	1,042	1,033
OMNICOM GROUP	1,459	1,392
ONEMAIN HOLDINGS INC	104,271	75,906
OPPENHEIMER DEVELOPING MARKETS	252,619	332,264
ORACLE CORP	1,987	1,806
PACKAGING CORP AMER	2,580	2,170
PAYCHEX	5,026	4,626
PAYPAL HOLDINGS, INC	74,558	77,111
PFIZER INC	7,878	7,464
PHILLIPS 66	2,610	2,412
PINNACLE WEST CAPITAL CORP	2,056	1,960

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PNC FINANCIAL GROUP INC	3,820	3,273
PPG INDUSTRIES INC	1,987	1,840
PPL CORPORATION	1,047	963
PRIMO WATER CORPORATION	98,794	110,329
PRUDENTIAL FINCL INC	7,956	6,850
PUBLIC SVC ENTERPRISE GROUP IN	2,383	2,238
QUALCOMM INC	8,562	8,195
RAYTHEON CO	6,129	5,367
REGAL BELOITE CP	1,112	981
REGIONS FINANCIAL CORP	31,655	76,266
REPUBLIC SVCS INC	2,242	2,091
ROPER INDUSTRIES	3,609	3,198
S&P GLOBAL INC COM	924	850
SALESFORCE.COM	2,317	2,192
SANOFI-AVENTIS SPONSORED ADR	2,577	2,518
SEAGATE TECHNOLOGY	794	695
SEMPRA ENERGY COM	1,270	1,190
SLM CORP	3,890	3,424
SOUTHWEST AIRLINES	1,868	1,580
SPDR S&P GLOBAL NATURAL RESOUR	134,210	127,844
STATE STREET CORPORATION	5,036	4,289
STRYKER CORPORATION	872	784
SUN COMMUNITIES INC	3,391	19,020
SUNCOR ENERGY INC	7,978	6,825
SUNTRUST BKS INC	7,482	6,002
SURFACE ONCOLOGY INC	43,140	21,840
SYSCO CORP	2,141	2,005
T ROWE PRICE INTERNATIONAL FUN	163,008	166,498
T ROWE PRICE OVERSEAS	270,592	299,973
T. ROWE PRICE ASSOCIATES	1,203	1,108

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
T. ROWE PRICE INTERNATIONAL DI	64,100	64,730
TARGET CORPORATION	6,240	5,750
TE CONNECTIVITY LTD	5,286	5,143
TEXAS INSTRUMENTS INC	5,279	4,914
THE COCA-COLA CO	12,900	12,358
THERMO FISHER SCIENTIFIC INC	1,516	1,343
TIFFANY & CO	661	564
TRACTOR SUPPLY CO COM	1,523	1,335
TRAVELERS COMPANIES INC	1,680	1,557
TWENTY-FIRST CENTURY FOX CL A	2,522	2,454
UNILEVER N V N Y	3,710	3,605
UNION PACIFIC	13,115	11,473
UNITED TECHNOLOGIES CORP	12,588	10,754
UNITEDHEALTH GROUP INC	15,939	13,951
UNIVERSAL HLTH SVC B	1,242	1,049
US BANCORP	11,275	9,460
VALERO ENERGY CORP	3,430	3,149
VANGUARD GROWTH ETF	649,978	871,263
VANGUARD VALUE ETF	829,993	1,020,344
VARIAN MEDICAL SYSTEMS INC	1,003	906
VERIZON COMMUNICATIONS	14,680	14,055
VERTEX PHARMCTLS INC	2,028	1,823
VISA INC	7,674	6,993
WAL-MART STORES INC	12,822	12,110
WALT DISNEY HOLDINGS CO	8,462	8,004
WATERS CORP	1,004	943
WEC ENERGY GROUP, INC	794	762
WELLS FARGO & CO	14,123	11,981
WILLIAMS COS	2,071	1,786
WISDOMTREE JAPAN HEDGED EQUITY	75,701	69,585

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WYNDHAM DESTINATIONS INC	891	753
WYNDHAM HOTELS & RESORTS INC C	1,070	953
YUM BRANDS INC	1,663	1,655
ZIMMER BIOMET HOLDINGS	703	622

TY 2018 Other Expenses Schedule**Name:** Remondi Family Foundation**EIN:** 20-8037556**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	68,376			68,376
Bank Charges	748	748		
State or Local Filing Fees	500			500

TY 2018 Other Income Schedule**Name:** Remondı Family Foundation**EIN:** 20-8037556**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Federal Tax Refund	300		
Interest Income from Notes receivable	448,500	448,500	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Other Notes/Loans Receivable Long Schedule

Name: Remondi Family Foundation

EIN: 20-8037556

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
FMR LLC		100,000	100,000	2011-02	2035-12		10 %				
FMR LLC		100,000	100,000	2012-02	2036-12		10 %				
FMR LLC		900,000	900,000	2008-04	2032-12		10 %				
FMR LLC		4,600,000	4,600,000	2006-12	2036-12		7 %				

TY 2018 Other Professional Fees Schedule**Name:** Remondi Family Foundation**EIN:** 20-8037556

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	40,314	40,314		

TY 2018 Taxes Schedule**Name:** Remondi Family Foundation**EIN:** 20-8037556

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2018	10,000			
990-PF Extension for 2017	52,061			
Foreign Tax Paid	16		16	

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

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

OMB No 1545-0047
2018

Name of the organization
Remondi Family Foundation

Employer identification number
20-8037556

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 other 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 33¹ 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, 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 990PF, 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 Remondi Family Foundation	Employer identification number 20-8037556
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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	Remondi John J 300 Boylston Street Unit 507 Boston, MA 02116	\$ 5,427,979	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization Remondr Family Foundation	Employer identification number 20-8037556
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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
—	See Additional Data Table	\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____

Name of organization Remondr Family Foundation	Employer identification number 20-8037556
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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 information once. See instructions.) ▶ \$ _____
 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
_____	_____
_____	_____

Additional Data**Software ID:****Software Version:****EIN:** 20-8037556**Name:** Remondi Family Foundation

Form 990 Schedule B, 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
<u>1</u>	WAL-MART STORES INC WMT, 33 sh	<u>\$ 3,255</u>	<u>2018-12-03</u>
<u>1</u>	WAL-MART STORES INC WMT, 97 sh	<u>\$ 9,567</u>	<u>2018-12-03</u>
<u>1</u>	WATERS CORP WAT, 5 sh	<u>\$ 1,004</u>	<u>2018-12-03</u>
<u>1</u>	WELLS FARGO & CO WFC, 97 sh	<u>\$ 5,269</u>	<u>2018-12-03</u>
<u>1</u>	WELLS FARGO & CO WFC, 163 sh	<u>\$ 8,854</u>	<u>2018-12-03</u>
<u>1</u>	WESTROCK COMPANY WRK, 19 sh	<u>\$ 904</u>	<u>2018-12-03</u>
<u>1</u>	UNITED PARCEL SERVICE UPS, 20 sh	<u>\$ 2,311</u>	<u>2018-12-03</u>
<u>1</u>	UNITED TECHNOLOGIES CORP UTX, 31 sh	<u>\$ 3,864</u>	<u>2018-12-03</u>
<u>1</u>	UNITED TECHNOLOGIES CORP UTX, 70 sh	<u>\$ 8,724</u>	<u>2018-12-03</u>
<u>1</u>	TWENTY-FIRST CENTURY FOX CL A FOXA-TFCFA, 51 sh	<u>\$ 2,522</u>	<u>2018-12-03</u>

Form 990 Schedule B, 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
<u>1</u>	US BANCORP USB, 39 sh	<u>\$ 2,124</u>	<u>2018-12-03</u>
<u>1</u>	US BANCORP USB, 168 sh	<u>\$ 9,151</u>	<u>2018-12-03</u>
<u>1</u>	VALERO ENERGY CORP VLO, 17 sh	<u>\$ 1,388</u>	<u>2018-12-03</u>
<u>1</u>	VALERO ENERGY CORP VLO, 25 sh	<u>\$ 2,041</u>	<u>2018-12-03</u>
<u>1</u>	VARIAN MEDICAL SYSTEMS INC VAR, 8 sh	<u>\$ 1,003</u>	<u>2018-12-03</u>
<u>1</u>	TARGET CORPORATION TGT, 74 sh	<u>\$ 5,308</u>	<u>2018-12-03</u>
<u>1</u>	TEXAS INSTRUMENTS INC TXN, 52 sh	<u>\$ 5,279</u>	<u>2018-12-03</u>
<u>1</u>	THERMO FISHER SCIENTIFIC INC TMO, 6 sh	<u>\$ 1,516</u>	<u>2018-12-03</u>
<u>1</u>	VIACOM INC CL B VIAB, 36 sh	<u>\$ 1,113</u>	<u>2018-12-03</u>
<u>1</u>	VISA INC V, 53 sh	<u>\$ 7,674</u>	<u>2018-12-03</u>

Form 990 Schedule B, 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
<u>1</u>	WEC ENERGY GROUP, INC WEC, 11 sh	<u>\$ 794</u>	<u>2018-12-03</u>
<u>1</u>	STATE STREET CORPORATION STT, 68 sh	<u>\$ 5,036</u>	<u>2018-12-03</u>
<u>1</u>	STRYKER CORPORATION SYK, 5 sh	<u>\$ 872</u>	<u>2018-12-03</u>
<u>1</u>	SUNCOR ENERGY INC SU, 244 sh	<u>\$ 7,978</u>	<u>2018-12-03</u>
<u>1</u>	VERIZON COMMUNICATIONS VZ, 46 sh	<u>\$ 2,701</u>	<u>2018-12-03</u>
<u>1</u>	VERIZON COMMUNICATIONS VZ, 204 sh	<u>\$ 11,979</u>	<u>2018-12-03</u>
<u>1</u>	VERTEX PHARMCTLS INC VRTX, 11 sh	<u>\$ 2,028</u>	<u>2018-12-03</u>
<u>1</u>	S&P GLOBAL INC COM SPGI, 5 sh	<u>\$ 924</u>	<u>2018-12-03</u>
<u>1</u>	SALESFORCE COM CRM, 16 sh	<u>\$ 2,317</u>	<u>2018-12-03</u>
<u>1</u>	SANOFI-AVENTIS SPONSORED ADR SNY, 58 sh	<u>\$ 2,577</u>	<u>2018-12-03</u>

Form 990 Schedule B, 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
<u>1</u>	UNITEDHEALTH GROUP INC UNH, 23 sh	<u>\$ 6,546</u>	<u>2018-12-03</u>
<u>1</u>	UNITEDHEALTH GROUP INC UNH, 33 sh	<u>\$ 9,392</u>	<u>2018-12-03</u>
<u>1</u>	UNIVERSAL HLTH SVC B UHS, 9 sh	<u>\$ 1,242</u>	<u>2018-12-03</u>
<u>1</u>	QUALCOMM INC QCOM, 130 sh	<u>\$ 7,729</u>	<u>2018-12-03</u>
<u>1</u>	RAYTHEON CO RTN, 10 sh	<u>\$ 1,751</u>	<u>2018-12-03</u>
<u>1</u>	RAYTHEON CO RTN, 25 sh	<u>\$ 4,378</u>	<u>2018-12-03</u>
<u>1</u>	UNILEVER N V N Y UN, 67 sh	<u>\$ 3,710</u>	<u>2018-12-03</u>
<u>1</u>	UNION PACIFIC UNP, 33 sh	<u>\$ 5,214</u>	<u>2018-12-03</u>
<u>1</u>	UNION PACIFIC UNP, 50 sh	<u>\$ 7,901</u>	<u>2018-12-03</u>
<u>1</u>	PINNACLE WEST CAPITAL CORP PNW, 23 sh	<u>\$ 2,056</u>	<u>2018-12-03</u>

Form 990 Schedule B, 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
<u>1</u>	T ROWE PRICE ASSOCIATES TROW, 12 sh	<u>\$ 1,203</u>	<u>2018-12-03</u>
<u>1</u>	PRUDENTIAL FINCL INC PRU, 37 sh	<u>\$ 3,504</u>	<u>2018-12-03</u>
<u>1</u>	TIFFANY & CO TIF, 7 sh	<u>\$ 661</u>	<u>2018-12-03</u>
<u>1</u>	TRACTOR SUPPLY CO COM TSCO, 16 sh	<u>\$ 1,523</u>	<u>2018-12-03</u>
<u>1</u>	TRAVELERS COMPANIES INC TRV, 13 sh	<u>\$ 1,680</u>	<u>2018-12-03</u>
<u>1</u>	PAYCHEX PAYX, 11 sh	<u>\$ 779</u>	<u>2018-12-03</u>
<u>1</u>	PAYCHEX PAYX, 60 sh	<u>\$ 4,248</u>	<u>2018-12-03</u>
<u>1</u>	PAYPAL HOLDINGS, INC PYPL, 42 sh	<u>\$ 3,697</u>	<u>2018-12-03</u>
<u>1</u>	SUNTRUST BKS INC STI, 119 sh	<u>\$ 7,482</u>	<u>2018-12-03</u>
<u>1</u>	SYSCO CORP SYY, 32 sh	<u>\$ 2,141</u>	<u>2018-12-03</u>

Form 990 Schedule B, 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
<u>1</u>	TARGET CORPORATION TGT, 13 sh	<u>\$ 932</u>	<u>2018-12-03</u>
<u>1</u>	ORACLE CORP ORCL, 40 sh	<u>\$ 1,987</u>	<u>2018-12-03</u>
<u>1</u>	PNC FINANCIAL GROUP INC PNC, 28 sh	<u>\$ 3,820</u>	<u>2018-12-03</u>
<u>1</u>	PPG INDUSTRIES INC PPG, 18 sh	<u>\$ 1,987</u>	<u>2018-12-03</u>
<u>1</u>	CHARLES SCHWAB CORP SCHW, 34 sh	<u>\$ 1,560</u>	<u>2018-12-03</u>
<u>1</u>	SEMPRA ENERGY COM SRE, 11 sh	<u>\$ 1,270</u>	<u>2018-12-03</u>
<u>1</u>	SOUTHWEST AIRLINES LUV, 34 sh	<u>\$ 1,868</u>	<u>2018-12-03</u>
<u>1</u>	NIKE INC-CL B NKE, 26 sh	<u>\$ 2,027</u>	<u>2018-12-03</u>
<u>1</u>	NORTHERN TRUST CORPORATION NTRS, 34 sh	<u>\$ 3,388</u>	<u>2018-12-03</u>
<u>1</u>	NORTHROP GRUMMAN CORP NOC, 10 sh	<u>\$ 2,623</u>	<u>2018-12-03</u>

Form 990 Schedule B, 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
<u>1</u>	REGAL BELOITE CP RBC, 14 sh	<u>\$ 1,112</u>	<u>2018-12-03</u>
<u>1</u>	REPUBLIC SVCS INC RSG, 29 sh	<u>\$ 2,242</u>	<u>2018-12-03</u>
<u>1</u>	ROPER INDUSTRIES ROP, 12 sh	<u>\$ 3,609</u>	<u>2018-12-03</u>
<u>1</u>	MICROCHIP TECHNOLOGY INC MCHP, 14 sh	<u>\$ 1,103</u>	<u>2018-12-03</u>
<u>1</u>	MONSTER BEVERAGE CORP MNST, 14 sh	<u>\$ 837</u>	<u>2018-12-03</u>
<u>1</u>	MORGAN STANLEY MS, 47 sh	<u>\$ 2,142</u>	<u>2018-12-03</u>
<u>1</u>	PRUDENTIAL FINCL INC PRU, 47 sh	<u>\$ 4,452</u>	<u>2018-12-03</u>
<u>1</u>	PUBLIC SVC ENTERPRISE GROUP INC PEG, 43 sh	<u>\$ 2,383</u>	<u>2018-12-03</u>
<u>1</u>	QUALCOMM INC QCOM, 14 sh	<u>\$ 832</u>	<u>2018-12-03</u>
<u>1</u>	MAXIM INTEGRATED PRODS INC MXIM, 49 sh	<u>\$ 2,776</u>	<u>2018-12-03</u>

Form 990 Schedule B, 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
<u>1</u>	MCDONALD'S CORP MCD, 30 sh	<u>\$ 5,596</u>	<u>2018-12-03</u>
<u>1</u>	METLIFE INC MET, 44 sh	<u>\$ 1,988</u>	<u>2018-12-03</u>
<u>1</u>	PFIZER INC PFE, 80 sh	<u>\$ 3,686</u>	<u>2018-12-03</u>
<u>1</u>	PFIZER INC PFE, 91 sh	<u>\$ 4,192</u>	<u>2018-12-03</u>
<u>1</u>	PHILLIPS 66 PSX, 28 sh	<u>\$ 2,610</u>	<u>2018-12-03</u>
<u>1</u>	MACY'S INC M, 37 sh	<u>\$ 1,271</u>	<u>2018-12-03</u>
<u>1</u>	MARATHON PETROLEUM CORP MPC, 11 sh	<u>\$ 716</u>	<u>2018-12-03</u>
<u>1</u>	MARSH AND MCLENNAN COMPANIES INC MMC, 21 sh	<u>\$ 1,861</u>	<u>2018-12-03</u>
<u>1</u>	PPL CORPORATION PPL, 34 sh	<u>\$ 1,047</u>	<u>2018-12-03</u>
<u>1</u>	PACKAGING CORP AMER PKG, 8 sh	<u>\$ 794</u>	<u>2018-12-03</u>

Form 990 Schedule B, 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
<u>1</u>	PACKAGING CORP AMER PKG, 18 sh	<u>\$ 1,786</u>	<u>2018-12-03</u>
<u>1</u>	LOCKHEED MARTIN CORP LMT, 13 sh	<u>\$ 3,908</u>	<u>2018-12-03</u>
<u>1</u>	LOWES COMPANIES INC LOW, 19 sh	<u>\$ 1,804</u>	<u>2018-12-03</u>
<u>1</u>	LOWES COMPANIES INC LOW, 55 sh	<u>\$ 5,222</u>	<u>2018-12-03</u>
<u>1</u>	NVIDIA CORP NVDA, 19 sh	<u>\$ 3,249</u>	<u>2018-12-03</u>
<u>1</u>	O'REILLY AUTOMOTIVE INC ORLY, 3 sh	<u>\$ 1,042</u>	<u>2018-12-03</u>
<u>1</u>	OMNICOM GROUP OMC, 19 sh	<u>\$ 1,459</u>	<u>2018-12-03</u>
<u>1</u>	KROGER CO KR, 69 sh	<u>\$ 2,032</u>	<u>2018-12-03</u>
<u>1</u>	KROGER CO KR, 86 sh	<u>\$ 2,532</u>	<u>2018-12-03</u>
<u>1</u>	LAM RESEARCH CORP LRCX, 19 sh	<u>\$ 3,051</u>	<u>2018-12-03</u>

Form 990 Schedule B, 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
<u>1</u>	MORGAN STANLEY MS, 89 sh	<u>\$ 4,056</u>	<u>2018-12-03</u>
<u>1</u>	NETFLIX INC NFLX, 14 sh	<u>\$ 4,083</u>	<u>2018-12-03</u>
<u>1</u>	NEXTERA ENERGY, INC NEE, 14 sh	<u>\$ 2,534</u>	<u>2018-12-03</u>
<u>1</u>	JP MORGAN CHASE JPM, 109 sh	<u>\$ 12,242</u>	<u>2018-12-03</u>
<u>1</u>	JP MORGAN CHASE JPM, 210 sh	<u>\$ 23,586</u>	<u>2018-12-03</u>
<u>1</u>	JOHNSON & JOHNSON JNJ, 10 sh	<u>\$ 1,458</u>	<u>2018-12-03</u>
<u>1</u>	METLIFE INC MET, 50 sh	<u>\$ 2,259</u>	<u>2018-12-03</u>
<u>1</u>	MICROSOFT CORP MSFT, 223 sh	<u>\$ 24,993</u>	<u>2018-12-03</u>
<u>1</u>	MICROSOFT CORP MSFT, 246 sh	<u>\$ 27,570</u>	<u>2018-12-03</u>
<u>1</u>	INTEL CORP INTC, 134 sh	<u>\$ 6,702</u>	<u>2018-12-03</u>

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	INTERCONTINENTAL EXCHANGE, INC ICE, 30 sh	<u>\$ 2,450</u>	<u>2018-12-03</u>
<u>1</u>	INTERNATIONAL PAPER CO IP, 16 sh	<u>\$ 755</u>	<u>2018-12-03</u>
<u>1</u>	MARSH AND MCLENNAN COMPANIES INC MMC, 26 sh	<u>\$ 2,304</u>	<u>2018-12-03</u>
<u>1</u>	MARRIOTT INTERNATIONAL INC CL A MAR, 18 sh	<u>\$ 2,122</u>	<u>2018-12-03</u>
<u>1</u>	MASTERCARD INC MA, 30 sh	<u>\$ 6,238</u>	<u>2018-12-03</u>
<u>1</u>	HELMERICH PAYNE HP, 13 sh	<u>\$ 811</u>	<u>2018-12-03</u>
<u>1</u>	HOME DEPOT INC HD, 39 sh	<u>\$ 7,076</u>	<u>2018-12-03</u>
<u>1</u>	HONEYWELL INTL HON, 39 sh	<u>\$ 5,856</u>	<u>2018-12-03</u>
<u>1</u>	M&T BANK CORP MTB, 20 sh	<u>\$ 3,376</u>	<u>2018-12-03</u>
<u>1</u>	M&T BANK CORP MTB, 28 sh	<u>\$ 4,726</u>	<u>2018-12-03</u>

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	M D C HLDGS MDC, 39 sh	<u>\$ 1,141</u>	<u>2018-12-03</u>
<u>1</u>	GILEAD SCIENCES INC GILD, 10 sh	<u>\$ 717</u>	<u>2018-12-03</u>
<u>1</u>	GLOBAL PAYMENTS INC GPN, 9 sh	<u>\$ 1,021</u>	<u>2018-12-03</u>
<u>1</u>	GOLDMAN SACHS GROUP GS, 21 sh	<u>\$ 4,066</u>	<u>2018-12-03</u>
<u>1</u>	ESTEE LAUDER COMPANIES INC EL, 17 sh	<u>\$ 2,526</u>	<u>2018-12-03</u>
<u>1</u>	ELI LILLY & CO LLY, 30 sh	<u>\$ 3,543</u>	<u>2018-12-03</u>
<u>1</u>	LINCOLN NATIONAL CORP LNC, 43 sh	<u>\$ 2,753</u>	<u>2018-12-03</u>
<u>1</u>	FOOT LOCKER INC N Y COM FL, 30 sh	<u>\$ 1,690</u>	<u>2018-12-03</u>
<u>1</u>	GEN DYNAMICS CP GD, 10 sh	<u>\$ 1,841</u>	<u>2018-12-03</u>
<u>1</u>	GEN DYNAMICS CP GD, 32 sh	<u>\$ 5,892</u>	<u>2018-12-03</u>

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	JOHNSON & JOHNSON JNJ, 126 sh	<u>\$ 18,369</u>	<u>2018-12-03</u>
<u>1</u>	KAR AUCTION SERVICES INC KAR, 21 sh	<u>\$ 1,201</u>	<u>2018-12-03</u>
<u>1</u>	KEYCORP KEY, 178 sh	<u>\$ 3,288</u>	<u>2018-12-03</u>
<u>1</u>	EXTRA SPACE STORAGE EXR, 9 sh	<u>\$ 867</u>	<u>2018-12-03</u>
<u>1</u>	FACEBOOK INC FB, 63 sh	<u>\$ 8,960</u>	<u>2018-12-03</u>
<u>1</u>	FASTENAL COMPANY FAST, 26 sh	<u>\$ 1,548</u>	<u>2018-12-03</u>
<u>1</u>	INTERPUBLIC GROUP OF COS IPG, 115 sh	<u>\$ 2,739</u>	<u>2018-12-03</u>
<u>1</u>	INTUITIVE SURGICAL ISRG, 9 sh	<u>\$ 4,882</u>	<u>2018-12-03</u>
<u>1</u>	INTUIT INTU, 13 sh	<u>\$ 2,804</u>	<u>2018-12-03</u>
<u>1</u>	EOG RESOURCES INC EOG, 25 sh	<u>\$ 2,682</u>	<u>2018-12-03</u>

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	EDWARDS LIFESCIENCES EW, 5 sh	<u>\$ 818</u>	<u>2018-12-03</u>
<u>1</u>	EMERSON ELECTRIC CO EMR, 33 sh	<u>\$ 2,283</u>	<u>2018-12-03</u>
<u>1</u>	HORMEL FOODS CP HRL, 21 sh	<u>\$ 946</u>	<u>2018-12-03</u>
<u>1</u>	HUMANA INC HUM, 10 sh	<u>\$ 3,283</u>	<u>2018-12-03</u>
<u>1</u>	ILLUMINA INC COM ILMN, 6 sh	<u>\$ 2,078</u>	<u>2018-12-03</u>
<u>1</u>	DOLLAR TREE INC DLTR, 10 sh	<u>\$ 869</u>	<u>2018-12-03</u>
<u>1</u>	DOWDUPONT INC DWDP*, 49 sh	<u>\$ 2,908</u>	<u>2018-12-03</u>
<u>1</u>	DOWDUPONT INC DWDP*, 109 sh	<u>\$ 6,469</u>	<u>2018-12-03</u>
<u>1</u>	GRAINGER W W INC GWW, 4 sh	<u>\$ 1,268</u>	<u>2018-12-03</u>
<u>1</u>	HCA INC HCA, 8 sh	<u>\$ 1,161</u>	<u>2018-12-03</u>

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	HARLEY DAVIDSON INC HOG, 16 sh	<u>\$ 693</u>	<u>2018-12-03</u>
<u>1</u>	DANAHER CORP DHR, 29 sh	<u>\$ 3,178</u>	<u>2018-12-03</u>
<u>1</u>	DELTA AIR LINES INC DAL, 12 sh	<u>\$ 725</u>	<u>2018-12-03</u>
<u>1</u>	DIGITAL RLTY TR INC DLR, 6 sh	<u>\$ 689</u>	<u>2018-12-03</u>
<u>1</u>	GENERAL MOTORS GM, 38 sh	<u>\$ 1,482</u>	<u>2018-12-03</u>
<u>1</u>	GENERAL MOTORS GM, 46 sh	<u>\$ 1,794</u>	<u>2018-12-03</u>
<u>1</u>	GENUINE PARTS COMPANY GPC, 18 sh	<u>\$ 1,860</u>	<u>2018-12-03</u>
<u>1</u>	COSTCO WHOLESALE CORPORATION COST, 16 sh	<u>\$ 3,683</u>	<u>2018-12-03</u>
<u>1</u>	CROWN CASTLE INTL CCI, 19 sh	<u>\$ 2,153</u>	<u>2018-12-03</u>
<u>1</u>	CROWN CASTLE INTL CCI, 35 sh	<u>\$ 3,967</u>	<u>2018-12-03</u>

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	FASTENAL COMPANY FAST, 42 sh	<u>\$ 2,500</u>	<u>2018-12-03</u>
<u>1</u>	FEDEX CORPORATION FDX, 15 sh	<u>\$ 3,471</u>	<u>2018-12-03</u>
<u>1</u>	FISERV INC FISV, 22 sh	<u>\$ 1,752</u>	<u>2018-12-03</u>
<u>1</u>	COMERICA INC CMA, 35 sh	<u>\$ 2,808</u>	<u>2018-12-03</u>
<u>1</u>	CONAGRA FOODS INC CAG, 25 sh	<u>\$ 809</u>	<u>2018-12-03</u>
<u>1</u>	CONOCOPHILLIPS COP, 52 sh	<u>\$ 3,557</u>	<u>2018-12-03</u>
<u>1</u>	EVERSOURCE ENERGY INC ES, 30 sh	<u>\$ 2,044</u>	<u>2018-12-03</u>
<u>1</u>	EXELON CORPORATION EXC, 215 sh	<u>\$ 9,945</u>	<u>2018-12-03</u>
<u>1</u>	EXPRESS SCRIPTS HOLDING CO ESRX, 21 sh	<u>\$ 2,113</u>	<u>2018-12-03</u>
<u>1</u>	CITIGROUP INC C, 93 sh	<u>\$ 6,104</u>	<u>2018-12-03</u>

Form 990 Schedule B, 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
<u>1</u>	THE COCA-COLA CO KO, 98 sh	<u>\$ 4,844</u>	<u>2018-12-03</u>
<u>1</u>	THE COCA-COLA CO KO, 163 sh	<u>\$ 8,056</u>	<u>2018-12-03</u>
<u>1</u>	DUKE ENERGY CO DUK, 59 sh	<u>\$ 5,216</u>	<u>2018-12-03</u>
<u>1</u>	DUKE ENERGY CO DUK, 63 sh	<u>\$ 5,570</u>	<u>2018-12-03</u>
<u>1</u>	DUNKIN' BRANDS GROUP INC DNKN, 54 sh	<u>\$ 4,002</u>	<u>2018-12-03</u>
<u>1</u>	CERNER CORPORATION CERN, 17 sh	<u>\$ 996</u>	<u>2018-12-03</u>
<u>1</u>	CHEVRON CORP CVX, 56 sh	<u>\$ 6,790</u>	<u>2018-12-03</u>
<u>1</u>	CHEVRON CORP CVX, 94 sh	<u>\$ 11,397</u>	<u>2018-12-03</u>
<u>1</u>	WALT DISNEY HOLDINGS CO DIS, 24 sh	<u>\$ 2,782</u>	<u>2018-12-03</u>
<u>1</u>	WALT DISNEY HOLDINGS CO DIS, 49 sh	<u>\$ 5,680</u>	<u>2018-12-03</u>

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<u>1</u>	DOLLAR GENERAL CORP DG, 8 sh	<u>\$ 894</u>	<u>2018-12-03</u>
<u>1</u>	BROADCOM INC AVGO, 14 sh	<u>\$ 3,420</u>	<u>2018-12-03</u>
<u>1</u>	C H ROBINSON WORLDWIDE INC CHRW, 39 sh	<u>\$ 3,619</u>	<u>2018-12-03</u>
<u>1</u>	CIGNA CORP CI-121918, 6 sh	<u>\$ 1,342</u>	<u>2018-12-03</u>
<u>1</u>	CUMMINS INC CMI, 18 sh	<u>\$ 2,770</u>	<u>2018-12-03</u>
<u>1</u>	D R HORTON DHI, 17 sh	<u>\$ 636</u>	<u>2018-12-03</u>
<u>1</u>	DTE ENERGY CO COM DTE, 27 sh	<u>\$ 3,205</u>	<u>2018-12-03</u>
<u>1</u>	BIOGEN INC BIIB, 7 sh	<u>\$ 2,338</u>	<u>2018-12-03</u>
<u>1</u>	BLACKROCK INC BLK, 7 sh	<u>\$ 3,040</u>	<u>2018-12-03</u>
<u>1</u>	BOEING CO BA, 10 sh	<u>\$ 3,627</u>	<u>2018-12-03</u>

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<u>1</u>	CONOCOPHILLIPS COP, 65 sh	<u>\$ 4,447</u>	<u>2018-12-03</u>
<u>1</u>	CONSTELLATION BRANDS INC STZ, 5 sh	<u>\$ 980</u>	<u>2018-12-03</u>
<u>1</u>	COOPER COMPANIES INC COO, 3 sh	<u>\$ 844</u>	<u>2018-12-03</u>
<u>1</u>	AUTOZONE INC AZO, 2 sh	<u>\$ 1,637</u>	<u>2018-12-03</u>
<u>1</u>	BANK OF AMERICA CORP BAC, 288 sh	<u>\$ 8,266</u>	<u>2018-12-03</u>
<u>1</u>	BANK OF AMERICA CORP BAC, 510 sh	<u>\$ 14,637</u>	<u>2018-12-03</u>
<u>1</u>	COGNIZANT TECHNOLOGY SOLUTIONS CORP CTSH, 24 sh	<u>\$ 1,720</u>	<u>2018-12-03</u>
<u>1</u>	COLGATE-PALMOLIVE COMPANY CL, 12 sh	<u>\$ 762</u>	<u>2018-12-03</u>
<u>1</u>	COMCAST CORP CMCSA, 305 sh	<u>\$ 11,881</u>	<u>2018-12-03</u>
<u>1</u>	ANTHEM INC ANTM, 11 sh	<u>\$ 3,237</u>	<u>2018-12-03</u>

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<u>1</u>	APPLE INC AAPL, 53 sh	<u>\$ 9,703</u>	<u>2018-12-03</u>
<u>1</u>	APPLE INC AAPL, 156 sh	<u>\$ 28,560</u>	<u>2018-12-03</u>
<u>1</u>	CISCO SYSTEMS INC CSCO, 128 sh	<u>\$ 6,200</u>	<u>2018-12-03</u>
<u>1</u>	CISCO SYSTEMS INC CSCO, 284 sh	<u>\$ 13,756</u>	<u>2018-12-03</u>
<u>1</u>	CINTAS CRP CTAS, 14 sh	<u>\$ 2,652</u>	<u>2018-12-03</u>
<u>1</u>	AMERICAN TOWER REIT INC AMT, 9 sh	<u>\$ 1,470</u>	<u>2018-12-03</u>
<u>1</u>	AMERICAN TOWER REIT INC AMT, 30 sh	<u>\$ 4,900</u>	<u>2018-12-03</u>
<u>1</u>	AMGEN INC AMGN, 20 sh	<u>\$ 4,087</u>	<u>2018-12-03</u>
<u>1</u>	CVS CAREMARK CORP CVS, 4 sh	<u>\$ 320</u>	<u>2018-12-03</u>
<u>1</u>	CAPITAL ONE FINANCIAL CORP COF, 38 sh	<u>\$ 3,434</u>	<u>2018-12-03</u>

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<u>1</u>	CATERPILLAR INC CAT, 33 sh	<u>\$ 4,636</u>	<u>2018-12-03</u>
<u>1</u>	ALPHABET INC CL A GOOGL, 1 sh	<u>\$ 1,123</u>	<u>2018-12-03</u>
<u>1</u>	ALPHABET INC CL A GOOGL, 9 sh	<u>\$ 10,110</u>	<u>2018-12-03</u>
<u>1</u>	AMAZON COM AMZN, 11 sh	<u>\$ 19,296</u>	<u>2018-12-03</u>
<u>1</u>	BOEING CO BA, 22 sh	<u>\$ 7,979</u>	<u>2018-12-03</u>
<u>1</u>	BOOKING HOLDINGS INC BKNG, 2 sh	<u>\$ 3,861</u>	<u>2018-12-03</u>
<u>1</u>	BOSTON SCIENTIFIC BSX, 25 sh	<u>\$ 956</u>	<u>2018-12-03</u>
<u>1</u>	ABBOTT LABS ABT, 56 sh	<u>\$ 4,157</u>	<u>2018-12-03</u>
<u>1</u>	ABBVIE INC ABBV, 98 sh	<u>\$ 9,189</u>	<u>2018-12-03</u>
<u>1</u>	ADOBE SYSTEMS, INC ADBE, 20 sh	<u>\$ 5,125</u>	<u>2018-12-03</u>

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<u>1</u>	BANK NEW YORK MELLON CORP COM BK, 41 sh	<u>\$ 2,098</u>	<u>2018-12-03</u>
<u>1</u>	BECTON DICKINSON & CO BDX, 11 sh	<u>\$ 2,791</u>	<u>2018-12-03</u>
<u>1</u>	BERKSHIRE HATHAWAY INC CLASS B BRK-B, 54 sh	<u>\$ 11,949</u>	<u>2018-12-03</u>
<u>1</u>	CHUBB LIMITED CB, 23 sh	<u>\$ 3,078</u>	<u>2018-12-03</u>
<u>1</u>	TE CONNECTIVITY LTD TEL, 22 sh	<u>\$ 1,710</u>	<u>2018-12-03</u>
<u>1</u>	TE CONNECTIVITY LTD TEL, 46 sh	<u>\$ 3,576</u>	<u>2018-12-03</u>
<u>1</u>	APPLIED MATERIALS INC AMAT, 35 sh	<u>\$ 1,337</u>	<u>2018-12-03</u>
<u>1</u>	APPLIED MATERIALS INC AMAT, 43 sh	<u>\$ 1,643</u>	<u>2018-12-03</u>
<u>1</u>	AUTOMATIC DATA PROCESSING INC ADP, 27 sh	<u>\$ 3,983</u>	<u>2018-12-03</u>
<u>1</u>	MEDTRONIC PLC MDT, 35 sh	<u>\$ 3,449</u>	<u>2018-12-03</u>

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<u>1</u>	MEDTRONIC PLC MDT, 39 sh	<u>\$ 3,843</u>	<u>2018-12-03</u>
<u>1</u>	MICHAEL KORS HOLDINGS LIMITED O KORS, 15 sh	<u>\$ 676</u>	<u>2018-12-03</u>
<u>1</u>	AMGEN INC AMGN, 34 sh	<u>\$ 6,948</u>	<u>2018-12-03</u>
<u>1</u>	ANADARKO PETROLEUM CORP APC, 15 sh	<u>\$ 823</u>	<u>2018-12-03</u>
<u>1</u>	ANALOG DEVICES INC ADI, 35 sh	<u>\$ 3,280</u>	<u>2018-12-03</u>
<u>1</u>	ALLERGAN PLC AGN, 4 sh	<u>\$ 630</u>	<u>2018-12-03</u>
<u>1</u>	AON PLC AON, 11 sh	<u>\$ 1,812</u>	<u>2018-12-03</u>
<u>1</u>	AMERICAN ELECTRIC POWER INC AEP, 25 sh	<u>\$ 1,937</u>	<u>2018-12-03</u>
<u>1</u>	AMERICAN ELECTRIC POWER INC AEP, 41 sh	<u>\$ 3,176</u>	<u>2018-12-03</u>
<u>1</u>	AMERICAN EXPRESS CO AXP, 37 sh	<u>\$ 4,191</u>	<u>2018-12-03</u>

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<u>1</u>	LYONDELLBASELL INDUSTRIES NV LYB, 7 sh	<u>\$ 664</u>	<u>2018-12-03</u>
<u>1</u>	LYONDELLBASELL INDUSTRIES NV LYB, 48 sh	<u>\$ 4,555</u>	<u>2018-12-03</u>
<u>1</u>	AT&T, INC T, 13 sh	<u>\$ 411</u>	<u>2018-12-03</u>
<u>1</u>	WILLIAMS COS WMB, 81 sh	<u>\$ 2,071</u>	<u>2018-12-03</u>
<u>1</u>	WYNDHAM DESTINATIONS INC WYND, 21 sh	<u>\$ 891</u>	<u>2018-12-03</u>
<u>1</u>	WYNDHAM HOTELS & RESORTS INC COM WH, 21 sh	<u>\$ 1,070</u>	<u>2018-12-03</u>
<u>1</u>	APTIV PLC APTV, 29 sh	<u>\$ 2,192</u>	<u>2018-12-03</u>
<u>1</u>	SEAGATE TECHNOLOGY STX, 18 sh	<u>\$ 794</u>	<u>2018-12-03</u>
<u>1</u>	CHUBB LIMITED CB, 21 sh	<u>\$ 2,810</u>	<u>2018-12-03</u>
<u>1</u>	YUM BRANDS INC YUM, 18 sh	<u>\$ 1,663</u>	<u>2018-12-03</u>

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<u>1</u>	ZIMMER BIOMET HOLDINGS ZBH, 6 sh	<u>\$ 703</u>	<u>2018-12-03</u>
<u>1</u>	ACCENTURE PLC ACN, 13 sh	<u>\$ 2,156</u>	<u>2018-12-03</u>
<u>1</u>	EATON CORP PLC ETN, 14 sh	<u>\$ 1,095</u>	<u>2018-12-03</u>
<u>1</u>	EATON CORP PLC ETN, 26 sh	<u>\$ 2,034</u>	<u>2018-12-03</u>
<u>1</u>	AIR PRODS & CHEM INC APD, 11 sh	<u>\$ 1,814</u>	<u>2018-12-03</u>
<u>1</u>	ALBEMARLE CP ALB, 8 sh	<u>\$ 792</u>	<u>2018-12-03</u>
<u>1</u>	ALPHABET INC CL C GOOG, 9 sh	<u>\$ 10,027</u>	<u>2018-12-03</u>
<u>1</u>	FIDELITY 500 INDEX FUND FXAIX, 190 746 sh	<u>\$ 17,648</u>	<u>2018-12-11</u>
<u>1</u>	FIDELITY EVENT DRIVEN OPPORTUNITIES FARNX, 409 93 sh	<u>\$ 4,735</u>	<u>2018-12-11</u>
<u>1</u>	FIDELITY CAPITAL AND INCOME FUND FAGIX, 2882 163 sh	<u>\$ 27,179</u>	<u>2018-12-11</u>

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<u>1</u>	FIDELITY CONTRA FUND FCNTX, 47857 27 sh	<u>\$ 548,444</u>	<u>2018-12-11</u>
<u>1</u>	FIDELITY SELECT TECHNOLOGY FSPTX, 390 95 sh	<u>\$ 6,056</u>	<u>2018-12-11</u>
<u>1</u>	FIDELITY SELECT MEDICAL FSMEX, 127 026 sh	<u>\$ 6,492</u>	<u>2018-12-11</u>
<u>1</u>	FIDELITY SELECT COMPUTERS FDCPX, 2346 867 sh	<u>\$ 203,990</u>	<u>2018-12-11</u>
<u>1</u>	MICROSOFT CORP MSFT, 136 87 sh	<u>\$ 14,946</u>	<u>2018-12-11</u>
<u>1</u>	SLM CORP SLM, 412 031 sh	<u>\$ 3,890</u>	<u>2018-12-11</u>
<u>1</u>	DENALI THERAPEUTICS DNLI, 8116 sh	<u>\$ 164,146</u>	<u>2018-12-11</u>
<u>1</u>	FIDELITY SELECT FINANCIAL SVCS FIDSX, 481 54 sh	<u>\$ 4,637</u>	<u>2018-12-11</u>
<u>1</u>	FIDELITY SELECT SOFTWARE AND IT SERVICE FSCSX, 13888 89 sh	<u>\$ 247,778</u>	<u>2018-12-11</u>
<u>1</u>	FIDELITY SELECT SEMICONDUCTORS FSELX, 597 38 sh	<u>\$ 5,693</u>	<u>2018-12-11</u>

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1	SURFACE ONCOLOGY INC SURF, 5151 sh	<u>\$ 43,140</u>	<u>2018-12-11</u>