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Form **990-PF**

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

1805

OMB No 1545-0052
2017
Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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.

For calendar year 2017 or tax year beginning 06/01/17, and ending 05/31/18

Name of foundation: **LYNN HOME FOR YOUNG WOMEN, INC**

Number and street (or P O box number if mail is not delivered to street address): **144 BROAD STREET**

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: **LYNN MA 01901**

A Employer identification number: **04-2104409**

B Telephone number (see instructions): **781-592-2037**

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 6,627,023**

J Accounting method: Cash Accrual
 Other (specify) _____

3/1/18

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) (see instructions))		(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)	62,865			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	60	60	60	
	4 Dividends and interest from securities	57,586	57,586	57,586	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	241,279			
	b Gross sales price for all assets on line 6a	1,094,119			
	7 Capital gain net income (from Part IV, line 2)		241,279		
	8 Net short-term capital gain			19,877	
	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) Stmt 1	295,846			295,846	
12 Total. Add lines 1 through 11	657,636	298,925	373,369		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages	99,368			99,368
	15 Pension plans, employee benefits	24,837			24,837
	16a Legal fees (attach schedule) See Stmt 2	8,981			8,981
	b Accounting fees (attach schedule) Stmt 3	12,139	2,600	2,600	9,539
	c Other professional fees (attach schedule) Stmt 4	76,133	25,770	25,770	50,363
	17 Interest	47,753			47,753
	18 Taxes (attach schedule) (see instructions) Stmt 5	4,429			4,429
	19 Depreciation (attach schedule) and depletion Stmt 6	181,016			181,016
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) Stmt 7	188,172			188,172
	24 Total operating and administrative expenses. Add lines 13 through 23	642,828	28,370	209,386	433,442
	25 Contributions, gifts, grants paid	2,775			2,775
26 Total expenses and disbursements. Add lines 24 and 25	645,603	28,370	209,386	436,217	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	12,033				
b Net investment income (if negative, enter -0-)		270,555			
c Adjusted net income (if negative, enter -0-)			163,983		

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For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2017)

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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	106,866	99,669	99,669
	2	Savings and temporary cash investments	39,308	227,675	227,675
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	13,915		
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶	28,956		
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att. schedule) ▶			
		Less: allowance for doubtful accounts ▶	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	29,992	44,084	44,084
	10a	Investments – U.S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) See Stmt 8	2,160,298	1,923,453	1,923,453
	c	Investments – corporate bonds (attach schedule) See Stmt 9	758,906	901,821	901,821
	11	Investments – land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach sch.) ▶				
12	Investments – mortgage loans				
13	Investments – other (attach schedule) See Statement 10	1,581	2,450	2,450	
14	Land, buildings, and equipment basis ▶	6,508,530			
	Less: accumulated depreciation (attach sch.) ▶ Stmt 11	1,442,081			
15	Other assets (describe ▶ See Statement 12)	1,000			
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	8,339,868	8,308,472	6,627,023	
Liabilities	17	Accounts payable and accrued expenses	35,512	46,921	
	18	Grants payable			
	19	Deferred revenue See Statement 13	600	300	
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) See Worksheet	6,181,027	6,128,658	
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	6,217,139	6,175,879		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>				
	24	Unrestricted	2,045,835	2,052,458	
	25	Temporarily restricted	76,894	80,135	
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>				
	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			
30	Total net assets or fund balances (see instructions)	2,122,729	2,132,593		
31	Total liabilities and net assets/fund balances (see instructions)	8,339,868	8,308,472		

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 2,122,729
2	Enter amount from Part I, line 27a	2 12,033
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 2,134,762
5	Decreases not included in line 2 (itemize) ▶ See Statement 14	5 2,169
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6 2,132,593

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED #720 SHORT TERM	P	Various	Various
b SEE ATTACHED #720 LONG TERM	P	Various	Various
c SEE ATTACHED #118 SHORT TERM	P	Various	Various
d SEE ATTACHED #118 LONG TERM	P	Various	Various
e CAPITAL GAIN DIVIDENDS REC'D			

(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 168,181		148,595	19,586
b 910,587		692,519	218,068
c 4,041		3,750	291
d 9,921		7,970	1,951
e 1,383			1,383

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			19,586
b			218,068
c			291
d			1,951
e			1,383

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	241,279
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	19,877

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 the 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))
2016	392,284	2,928,340	0.133961
2015	380,666	2,873,207	0.132488
2014	379,941	2,990,796	0.127037
2013	393,484	2,860,680	0.137549
2012	306,522	2,485,448	0.123327

2 Total of line 1, column (d)	2	0.654362
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	0.130872
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,122,270
5 Multiply line 4 by line 3	5	408,618
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,706
7 Add lines 5 and 6	7	411,324
8 Enter qualifying distributions from Part XII, line 4 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	8	436,217

3

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,706
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0
3	Add lines 1 and 2	3	2,706
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,706
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	755
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,400
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	4,155
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	16
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,433
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax <input type="checkbox"/> 1,433 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9	X	
10		X

N/A

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		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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► www.lynnhome.org	X	
14	The books are in care of ► LAURA GLENNON 144 BROAD STREET Located at ► LYNN MA ZIP+4 ► 01901 Telephone no. ► 781-592-2037		
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 2017, 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 ►		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year, did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A	
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 2017?	N/A	
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2017 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 2017.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2017?		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? 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 Organizations relying on a current notice regarding disaster assistance, check here **N/A** **5b**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **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** Yes No **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**

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. See instructions.

(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
See Statement 15				

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). 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
LISA CONNOLLY 136 BROAD ST. LYNN MA 01901	EXECUTIVE DI 40.00	66,537	16,275	0

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

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
NAVITANCE, LLC 23 MAIN ST. ANDOVER MA 01810	CFO/BKKPG SVCS	56,001
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE ORGANIZATION OPERATES A HOME FOR LOW INCOME INDIVIDUALS. THE HOME PROVIDES AFFORDABLE HOUSING FOR UP TO 43 LOW INCOME INDIVIDUALS.	432,910
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 N/A	
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	3,056,358
b	Average of monthly cash balances	1b	113,459
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	3,169,817
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,169,817
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	47,547
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,122,270
6	Minimum investment return. Enter 5% of line 5	6	156,114

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	
2a	Tax on investment income for 2017 from Part VI, line 5	2a	
b	Income tax for 2017. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	

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	436,217
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	436,217
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	2,706
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	433,511

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e				
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ <u>436,217</u>				
a Applied to 2016, 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 2017 distributable amount				
e Remaining amount distributed out of corpus	436,217			
5 Excess distributions carryover applied to 2017 (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	436,217			
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 2016 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				
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 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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 2017, enter the date of the ruling				N/A
b	Check box to indicate whether the foundation is a private operating foundation described in section <input checked="" type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a	Tax year (a) 2017	(b) 2016	Prior 3 years (c) 2015 (d) 2014		(e) Total
	156,114	146,417	133,341	136,311	572,183
b	132,697	124,454	113,340	115,864	486,355
c	436,217	393,670	381,284	381,403	1,592,574
d					
e	436,217	393,670	381,284	381,403	1,592,574
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				
	104,076	97,611	95,773	99,693	397,153
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).)
N/A
- 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.
N/A
- 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
**SCHOLARSHIP COMMITTEE 781-592-2037
144 BROAD ST LYNN MA 01901**
- b The form in which applications should be submitted and information and materials they should include:
THE APPLICATION FORM MUST BE COMPLETED.
- c Any submission deadlines.
APRIL 30TH
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.
See Statement 16

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 <i>Paid during the year</i> 4 SCHOLARSHIP RECIPIENTS 136 BROAD ST. LYNN MA 01901	NONE	SCHOLARSHIP-EDUCATIONAL		2,775
Total			▶ 3a	2,775
b <i>Approved for future payment</i> N/A				
Total			▶ 3b	

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

Schedule of Contributors

OMB No 1545-0047

2017

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

Name of the organization

Employer identification number

LYNN HOME FOR YOUNG WOMEN, INC

04-2104409

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, 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)

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization LYNN HOME FOR YOUNG WOMEN, INC	Employer identification number 04-2104409
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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	ANNIE WILSON TRUST C/O BANK OF AMERICA P.O. BOX 366 PROVIDENCE RI 02903-0366	\$ 45,025	Person <input checked="" 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)

LYN4409 LYNN HOME FOR YOUNG WOMEN, INC
 04-2104409
 FYE: 5/31/2018

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
RESIDENT ASSESSMENTS	\$ 295,846	\$ 0	\$ 295,846
Total	\$ 295,846	\$ 0	\$ 295,846

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Legal Fees	\$ 8,981	\$ 0	\$ 0	\$ 8,981
Total	\$ 8,981	\$ 0	\$ 0	\$ 8,981

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BOOKKEEPING	\$ 5,639	\$ 0	\$ 0	\$ 5,639
AUDITING & TAX PREP	6,500	2,600	2,600	3,900
Total	\$ 12,139	\$ 2,600	\$ 2,600	\$ 9,539

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEES	\$ 25,770	\$ 25,770	\$ 25,770	\$ 0
CFO FEES	50,363	0	0	50,363
Total	\$ 76,133	\$ 25,770	\$ 25,770	\$ 50,363

LYN4409 LYNN HOME FOR YOUNG WOMEN, INC
 04-2104409
 FYE: 5/31/2018

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INSPECTIONS	\$ 1,327		\$	1,327
FEDERAL INCOME TAXES	2,755			2,755
PERMITS	207			207
FILING FEES	140			140
Total	\$ 4,429	\$ 0	\$ 0	\$ 4,429

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
		\$	\$			\$ 181,016	\$	\$
Total		\$ 0	\$ 0			\$ 181,016	\$ 0	\$ 0

LYN4409 LYNN HOME FOR YOUNG WOMEN, INC
 04-2104409
 FYE: 5/31/2018

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
UTILITIES	43,262			43,262
MEALS PROGRAM	12,250			12,250
INSURANCE	40,736			40,736
MAINTENANCE & REPAIRS	41,921			41,921
OFFICE EXPENSE	3,630			3,630
PAYROLL SERVICE FEES	1,632			1,632
TELEPHONE	4,963			4,963
TRASH REMOVAL	5,904			5,904
TRAVEL	522			522
RESIDENT SOCIAL SERVICES	21,994			21,994
BAD DEBTS	7,503			7,503
WEB HOSTING	319			319
PROFESSIONAL DEVELOPMENT	745			745
EVENT EXPENSES	2,791			2,791
Total	\$ 188,172	\$ 0	\$ 0	\$ 188,172

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE STOCKS & MUTUAL FDS	\$ 2,160,298	\$ 1,923,453	Market	\$ 1,923,453
Total	\$ 2,160,298	\$ 1,923,453		\$ 1,923,453

LYN4409 LYNN HOME FOR YOUNG WOMEN, INC
 04-2104409
 FYE: 5/31/2018

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS	\$ 758,906	\$ 901,821	Market	\$ 901,821
Total	\$ 758,906	\$ 901,821		\$ 901,821

Statement 10 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CD'S & MONEY MARKET	\$ 1,581	\$ 2,450	Market	\$ 2,450
Total	\$ 1,581	\$ 2,450		\$ 2,450

Statement 11 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
BUILDING & EQUIPMENT	\$ 5,204,777	\$ 6,508,530	\$ 1,442,081	\$ 3,385,000
Total	\$ 5,204,777	\$ 6,508,530	\$ 1,442,081	\$ 3,385,000

Federal Statements**Statement 12 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
WEBSITE DEVELOPMENT, NET	\$ 1,000	\$	\$
Total	<u>\$ 1,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

Statement 13 - Form 990-PF, Part II, Line 19 - Deferred Revenue

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
UNEARNED REVENUE	\$ 600	\$ 300
Total	<u>\$ 600</u>	<u>\$ 300</u>

Statement 14 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
UNREALIZED LOSS ON INVESTMENTS	\$ 2,169
Total	<u>\$ 2,169</u>

LYN4409 LYNN HOME FOR YOUNG WOMEN, INC
 04-2104409
 FYE: 5/31/2018

Federal Statements

Statement 15 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
DOUGLAS MAITLAND 41 LYNN SHORE DR. LYNN MA 01902	DIRECTOR	1.00	0	0	0
MINETTE LALL 300 LYNN SHORE DRIVE, UNIT 306 LYNN MA 01902	DIRECTOR	1.00	0	0	0
CLAIRE CRANE 22 PEACHTREE LANE LYNN MA 01904	1ST VP	2.00	0	0	0
KAREN FALAT 185 BASS POINT ROAD NAHANT MA 01908	DIRECTOR	1.00	0	0	0
LORETTA CUFFE O'DONNELL 11 LAKE AVENUE LYNN MA 01902	DIRECTOR	1.00	0	0	0
DUNCAN MAITLAND 41 LYNN SHORE DR. LYNN MA 01902	DIRECTOR	1.00	0	0	0
JOAN SAWYER 49 BAY VIEW DR. SWAMPSCOTT MA 01907	DIRECTOR	1.00	0	0	0
JANE CAHILL 169 LYNN SHORE DR LYNN MA 01902	DIRECTOR	1.00	0	0	0
PATRICIA WATSON 1008 PARADISE RD E2J SWAMPSCOTT MA 01907	DIRECTOR	1.00	0	0	0

LYN4409 LYNN HOME FOR YOUNG WOMEN, INC

04-2104409

FYE: 5/31/2018

Federal Statements

Statement 15 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
LISA CARANGELO 11 BAY VIEW AVE. SWAMPSCOTT MA 01907	2ND VP	2.00	0	0	0
BARBARA MORRISON 108 LAKEVIEW AVE LYNN MA 01904	DIRECTOR	1.00	0	0	0
STEPHEN KOTSAKIS 4 COPELAND RD. LYNN MA 01904	TREASURER	2.00	0	0	0
SUE BURGESS 57 ATLANTIC RD SWAMPSCOTT MA 01907	SECRETARY	2.00	0	0	0
JILL FRUCCI 104 MAPLE ST. LYNN MA 01904	PRESIDENT	2.00	0	0	0
ANN CARRIGAN P.O. BOX 2163 LYNN MA 01903	DIRECTOR	1.00	0	0	0
GEOFFREY GRAHAM 49 SACHEM ST. LYNN MA 01902	ASST. TREASU	2.00	0	0	0
GINGER MURPHY 68 PERKINS ST. LYNN MA 01905	ASST. CLERK	2.00	0	0	0
RUTHANNE SWITZER 18 HARBOR VIEW RD. NAHANT MA 01908	DIRECTOR	1.00	0	0	0

LYN4409 LYNN HOME FOR YOUNG WOMEN, INC
 04-2104409
 FYE: 5/31/2018
Federal Statements

**Statement 15 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
 Etc. (continued)**

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
ESPERANZA HERRERA 259 LAFAYETTE AVE. APT. 6 SALEM MA 01970	DIRECTOR	1.00	0	0	0
EMILY POTTS 114 POND ST. NAHANT MA 01908	DIRECTOR	1.00	0	0	0

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

THE APPLICATION FORM MUST BE COMPLETED.

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

APRIL 30TH

Statement 16 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

MUST BE CURRENT RESIDENT OF THE HOME
MAY APPLY ONLY ONCE PER SCHOOL YEAR

Mortgages and Other Notes Payable		2017
Form 990-PF	For calendar year 2017, or tax year beginning 06/01/17 , and ending 05/31/18	
Name LYNN HOME FOR YOUNG WOMEN, INC		Employer Identification Number 04-2104409

Form 990-PF, Part II, Line 21 - Additional Information

Name of lender	Relationship to disqualified person
(1) LYNN MUNICIPAL FINANCE/EDIC	
(2) FHLB AHP EASTERN BANK	
(3) HIF V	
(4) HOUSING STABILIZATION FUND	
(5) COMMERCIAL AREA TRANSITNODE PROGRAM	
(6) AFFORDABLE HOUSING TRUST	
(7) LYNN HOME HOUSING AUTHORITY	
(8) EASTERN BANK	
(9)	
(10)	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1) 75,000	04/01/10	04/01/30	20 YEARS, 474.49/MO	4.500
(2) 400,000	03/18/10	03/18/27	FORGIVABLE IF SATISFIED	
(3) 1,119,295	03/29/10	03/29/41	DEFERRABLE IF APPROVED	
(4) 1,450,000	03/29/10	03/28/61	DEFERRABLE IF APPROVED	
(5) 700,000	03/29/10	03/28/41	DEFERRABLE IF APPROVED	
(6) 1,060,352	03/29/10	03/28/41	DEFERRABLE IF APPROVED	
(7) 400,000	03/29/10	03/22/30	FORGIVABLE IF SATISFIED	
(8) 1,227,500	03/28/12	03/28/32	20 YRS, 7817/MO P&I	4.510
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1) MORTGAGE	REHAB AFFORDABLE HOUSING BUILDING
(2) MORTGAGE	REHAB AFFORDABLE HOUSING BUILDING
(3) MORTGAGE	REHAB AFFORDABLE HOUSING BUILDING
(4) MORTGAGE	REHAB AFFORDABLE HOUSING BUILDING
(5) MORTGAGE	REHAB AFFORDABLE HOUSING BUILDING
(6) MORTGAGE	REHAB AFFORDABLE HOUSING BUILDING
(7) MORTGAGE	REHAB AFFORDABLE HOUSING BUILDING
(8) MORTGAGE	RECONSTRUCTION
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year
(1)	55,697	52,443
(2)	400,000	400,000
(3)	1,118,035	1,118,035
(4)	1,448,367	1,448,367
(5)	699,212	699,212
(6)	1,060,136	1,060,136
(7)	400,000	400,000
(8)	999,580	950,465
(9)		
(10)		
Totals	6,181,027	6,128,658

Realized Gain/Loss Report #720

FOR LYNN HOME FOR YOUNG WOMEN #04-2104409

2017 FORM 990-PF FIVE 5/31/18 PART IV

Start Date: 06/01/2017

End Date: 05/31/2018

<u>Description</u>	<u>Sold</u>	<u>Acquired</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
** SHORT TERM CAPITAL GAIN (LOSS)					
32 SHARES OF CARDINAL HEALTH INC.	6/12/2017	5/4/2017	2,398.39	2,327.68	70.71
56 SHARES OF ROYAL CARIBBEAN CRUISES LTD.	8/15/2017	8/16/2016	6,832.05	4,022.59	2,809.46
324 SHARES OF KROGER CO	8/15/2017	10/13/2016	7,488.51	9,992.81	(2,504.30)
15 SHARES OF GENERAL ELEC CO	10/31/2017	5/4/2017	301.07	437.63	(136.56)
4 SHARES OF KIMBERLY CLARK CORP	11/14/2017	5/4/2017	458.56	511.84	(53.28)
8 SHARES OF I SHARES RUSSELL MIDCAP GROWTH	1/9/2018	1/9/2017	999.82	793.98	205.84
4 SHARES OF NORTHROP GRUMMAN	1/9/2018	11/21/2017	1,249.18	1,217.91	31.27
8 SHARES OF I SHARES RUSSELL 2000 VALUE INDEX FUND	1/9/2018	1/9/2017	1,021.66	945.20	76.46
26 SHARES OF DANAHOR CORP	1/9/2018	6/12/2017	2,556.39	2,185.34	371.05
28 SHARES OF CATERPILLAR INC.	1/9/2018	10/31/2017	4,669.24	3,808.57	860.67
38 SHARES OF EATON CORP PLC	1/9/2018	10/31/2017	3,124.97	3,076.60	48.37
52 SHARES OF SPDR INDUSTRIAL SELECT	1/9/2018	1/9/2017	4,081.01	3,261.36	819.65
27 SHARES OF ADOBE SYSTEMS INC.	1/9/2018	1/9/2017	5,016.31	2,929.74	2,086.57
48 SHARES OF CVS HEALTH CORPORATION	1/9/2018	1/9/2017	3,730.41	3,923.67	(193.26)
30 SHARES OF SYSCO CORP	1/9/2018	8/15/2017	1,849.06	1,551.99	297.07
524 SHARES OF I SHARES MSCI RUSSIA ETF	1/9/2018	1/9/2017	18,898.31	17,789.80	1,108.51
62 SHARES OF I SHARES MSCI RUSSIA ETF	1/9/2018	5/4/2017	2,236.06	1,900.92	335.14
491 SHARES OF SPDR HEALTH CARE SELECT SPDR ETF	1/9/2018	1/9/2017	42,072.87	35,017.63	7,055.24
155 SHARES OF SPDR S&P 500 ETF TRUST	1/9/2018	1/9/2017	42,589.32	35,148.67	7,440.65
179 SHARES OF HOLOGIC	3/1/2018	8/15/2017	6,838.56	6,831.31	7.25
110 SHARES OF CELGENE CORPORATION	3/7/2018	11/14/2017	9,768.69	10,919.41	(1,150.72)
** TOTAL SHORT TERM CAPITAL GAIN (LOSS)			<u>168,180.44</u>	<u>148,594.65</u>	<u>19,585.79</u>

Realized Gain/Loss Report #720
FOR LYNN HOME FOR YOUNG WOMEN #04-2104409
2017 FORM 990-PF FIVE 5/31/18 PART IV

Start Date: 06/01/2017
 End Date: 05/31/2018

<u>Description</u>	<u>Sold</u>	<u>Acquired</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
** LONG TERM CAPITAL GAIN (LOSS)					
269 SHARES OF CARDINAL HEALTH INC.	6/12/2017	3/9/2012	20,161.49	11,374.07	8,787.42
58 SHARES OF CARDINAL HEALTH INC.	6/12/2017	10/28/2014	4,347.09	4,527.76	(180.67)
57 SHARES OF APPLE	6/12/2017	1/28/2013	8,222.61	3,658.73	4,563.88
158 SHARES OF PAYPAL HLDGS INC	6/19/2017	9/23/2015	8,326.09	5,387.52	2,938.57
167 SHARES OF DUKE ENERGY CORP NEW	7/19/2017	10/8/2014	14,028.79	12,714.88	1,313.91
50000 UNITS OF J P MORGAN CHASE 2% 08/15/2017	8/15/2017	10/10/2012	50,000.00	50,136.67	(136.67)
54 SHARES OF CELGENE CORPORATION	8/15/2017	8/1/2012	7,091.08	1,852.74	5,238.34
305 SHARES OF KROGER CO	8/15/2017	3/10/2016	7,049.36	11,487.28	(4,437.92)
62 SHARES OF SALESFORCE.COM	8/15/2017	4/8/2014	5,627.67	3,419.00	2,208.67
75000 UNITS OF NYSE EURONEXT 2% 10/05/2017	9/13/2017	8/13/2013	75,029.25	75,006.33	22.92
279 SHARES OF EMERSON ELEC CO	10/31/2017	3/6/2015	18,010.59	15,826.69	2,183.90
194 SHARES OF EMERSON ELEC CO	10/31/2017	6/9/2015	12,523.50	11,503.02	1,020.48
8 SHARES OF EMERSON ELEC CO	10/31/2017	1/20/2016	516.43	336.57	179.86
872 SHARES OF GENERAL ELEC CO	10/31/2017	9/17/2013	17,502.37	21,344.66	(3,842.29)
2 SHARES OF GENERAL ELEC CO	10/31/2017	1/27/2014	40.14	50.48	(10.34)
198 SHARES OF GENERAL ELEC CO	10/31/2017	4/13/2016	3,974.17	6,145.80	(2,171.63)
113 SHARES OF KIMBERLY CLARK CORP	11/14/2017	12/4/2012	12,954.23	9,297.59	3,656.64
42 SHARES OF KIMBERLY CLARK CORP	11/14/2017	1/28/2013	4,814.84	3,492.23	1,322.61
144 SHARES OF AMGEN INC	11/14/2017	6/14/2016	24,415.49	21,900.69	2,514.80
36 SHARES OF FEDEX CORPORATION	11/21/2017	3/9/2012	7,817.77	3,286.46	4,531.31
212 SHARES OF MASCO CORP	11/21/2017	1/27/2014	8,468.04	4,099.78	4,368.26
202 SHARES OF WALT DISNEY PRODUCTIONS	11/21/2017	3/9/2012	20,781.80	8,566.74	12,215.06
29 SHARES OF WALT DISNEY PRODUCTIONS	11/21/2017	1/28/2013	2,983.52	1,580.19	1,403.33
33 SHARES OF WALT DISNEY PRODUCTIONS	11/21/2017	3/13/2013	3,395.05	1,894.31	1,500.74
676 SHARES OF SPDR TECHNOLOGY IDX	1/9/2018	1/20/2016	44,940.86	25,974.15	18,966.71
199 SHARES OF I SHARES RUSSELL MIDCAP GROWTH	1/9/2018	8/25/2016	24,870.47	19,479.38	5,391.09
323 SHARES OF I SHARES RUSSELL MIDCAP GROWTH	1/9/2018	11/29/2016	40,367.64	31,838.01	8,529.63
12 SHARES OF BECTON DICKINSON CO	1/9/2018	3/9/2012	2,710.02	925.72	1,784.30
17 SHARES OF FACEBOOK CL A	1/9/2018	1/20/2016	3,195.76	1,554.42	1,641.34
6 SHARES OF ALPHABET INC. CL A	1/9/2018	9/21/2011	6,696.46	1,638.58	5,057.88
1 SHARES OF ALPHABET INC. CL C	1/9/2018	3/9/2012	1,108.11	301.05	807.06

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<u>Description</u>	<u>Sold</u>	<u>Acquired</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
31 SHARES OF MERCK & CO INC. NEW	1/9/2018	7/8/2011	1,755.27	1,121.98	633.29
34 SHARES OF XCEL ENERGY INC.	1/9/2018	2/3/2012	1,578.19	902.59	675.60
44 SHARES OF NIKE INC. CL B	1/9/2018	3/29/2016	2,809.39	2,713.13	96.26
7 SHARES OF BLACKROCK INC.	1/9/2018	9/21/2016	3,765.39	2,576.42	1,188.97
52 SHARES OF MONSTER BEVERAGE CORP	1/9/2018	1/7/2016	3,368.92	2,526.62	842.30
31 SHARES OF STARBUCKS CORP	1/9/2018	7/10/2012	1,832.98	812.10	1,020.88
33 SHARES OF PROCTER & GAMBLE CO	1/9/2018	3/9/2012	3,013.43	2,205.83	807.60
5 SHARES OF AMAZON.COM INC	1/9/2018	10/11/2016	6,253.16	4,147.52	2,105.64
28 SHARES OF JOHNSON & JOHNSON	1/9/2018	3/9/2012	4,043.41	1,817.41	2,226.00
53 SHARES OF ANALOG DEVICES	1/9/2018	12/10/2013	4,854.99	2,597.49	2,257.50
169 SHARES OF SPDR FINANCIAL INDEX	1/9/2018	12/15/2016	4,841.74	4,022.15	819.59
49 SHARES OF CHEVRON CORP	1/9/2018	7/2/2013	6,310.86	5,849.88	460.98
39 SHARES OF SALESFORCE.COM	1/9/2018	4/8/2014	4,241.15	2,150.66	2,090.49
13 SHARES OF HOME DEPOT INC	1/9/2018	9/17/2013	2,499.19	989.08	1,510.11
3 SHARES OF APPLE	1/9/2018	1/28/2013	524.44	192.56	331.88
28 SHARES OF APPLE	1/9/2018	11/14/2013	4,894.82	2,108.52	2,786.30
35 SHARES OF VERIZON COMMUNICATIONS INC	1/9/2018	3/9/2012	1,818.59	1,369.18	449.41
14 SHARES OF P G INDUSTRIES	1/9/2018	8/17/2016	1,660.12	1,450.86	209.26
26 SHARES OF FEDEX CORPORATION	1/9/2018	3/9/2012	6,944.19	2,373.55	4,570.64
112 SHARES OF J P MORGAN CHASE & CO	1/9/2018	6/8/2015	12,234.20	7,527.08	4,707.12
34 SHARES OF COSTCO WHOLESALE CORP NEW	1/9/2018	3/4/2013	6,357.41	3,506.77	2,850.64
105 SHARES OF COMCAST CORP NEW CL A	1/9/2018	9/14/2016	4,289.35	3,421.55	867.80
48 SHARES OF MASCO CORP	1/9/2018	1/27/2014	2,181.01	928.25	1,252.76
41 SHARES OF DOWDUPONT INC.	1/9/2018	1/20/2016	3,110.86	1,668.26	1,442.60
52 SHARES OF VISA INC	1/9/2018	3/9/2012	6,197.00	1,528.45	4,668.55
72 SHARES OF PAYPAL HLDGS INC	1/9/2018	9/23/2015	5,728.60	2,455.07	3,273.53
111 SHARES OF CONOCOPHILLIPS	1/9/2018	11/6/2014	6,450.80	7,888.05	(1,437.25)
62 SHARES OF HOLOGIC	1/9/2018	4/21/2016	2,746.46	2,331.16	415.30
35 SHARES OF HALLIBURTON CO	1/9/2018	10/29/2010	1,828.13	1,115.97	712.16
159 SHARES OF HALLIBURTON CO	1/9/2018	12/9/2011	8,304.96	5,413.95	2,891.01
409 SHARES OF BANK AMERICA CORP	1/9/2018	6/5/2014	12,454.25	6,329.28	6,124.97
150 SHARES OF MORGAN STANLEY	1/9/2018	3/9/2012	7,991.04	2,744.21	5,246.83

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<u>Description</u>	<u>Sold</u>	<u>Acquired</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
566 SHARES OF WISDOM TREE EUROPE HEDGED EQUITY	1/9/2018	1/20/2016	37,385.47	27,419.75	9,965.72
212 SHARES OF EXXON MOBIL CORP	1/9/2018	8/17/2016	18,439.71	18,679.93	(240.22)
354 SHARES OF BRISTOL MYERS SQUIBB CO.	1/9/2018	8/17/2016	21,878.29	20,632.43	1,245.86
116 SHARES OF BRISTOL MYERS SQUIBB CO.	1/9/2018	11/22/2016	7,169.16	6,556.21	612.95
335 SHARES OF WELLS FARGO & CO	1/9/2018	11/20/2015	20,892.86	18,764.55	2,128.31
138 SHARES OF WELLS FARGO & CO	1/9/2018	1/20/2016	8,606.62	6,536.42	2,070.20
94 SHARES OF WELLS FARGO & CO	1/9/2018	10/11/2016	5,862.47	4,260.82	1,601.65
506 SHARES OF ISHARES FLOATING RATE BOND ETF	1/11/2018	4/10/2014	25,734.62	25,679.45	55.17
325 SHARES OF STARBUCKS CORP	2/20/2018	7/10/2012	18,249.92	8,513.93	9,735.99
36 SHARES OF STARBUCKS CORP	2/20/2018	1/28/2013	2,021.53	1,008.72	1,012.81
381 SHARES OF HOLOGIC	2/28/2018	4/21/2016	14,895.75	14,325.37	570.38
18 SHARES OF HOLOGIC	3/1/2018	4/21/2016	687.68	676.79	10.89
41 SHARES OF CELGENE CORPORATION	3/7/2018	8/1/2012	3,641.06	1,406.71	2,234.35
142 SHARES OF CELGENE CORPORATION	3/7/2018	3/13/2013	12,610.48	8,057.07	4,553.41
80 SHARES OF APPLE	3/29/2018	11/14/2013	13,557.07	6,024.35	7,532.72
463 SHARES OF PAYPAL HLDGS INC	3/29/2018	9/23/2015	35,110.24	15,787.46	19,322.78
494 SHARES OF VANGUARD EMERGING MARKETS ETF	5/29/2018	8/25/2016	21,826.27	18,667.47	3,158.80
129 SHARES OF VANGUARD EMERGING MARKETS ETF	5/29/2018	11/29/2016	5,699.57	4,678.75	1,020.82
511 SHARES OF I SHARES I SHARES EMU INDEX FUND	5/29/2018	10/10/2013	21,425.61	19,695.83	1,729.78
144 SHARES OF I SHARES I SHARES EMU INDEX FUND	5/29/2018	1/27/2014	6,037.74	5,759.46	278.28
** TOTAL LONG TERM CAPITAL GAIN (LOSS)			910,587.11	692,518.55	218,068.56

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<u>Description</u>	<u>Sold</u>	<u>Acquired</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
** SHORT TERM CAPITAL GAIN (LOSS)					
5 SHARES OF SHENKMAN SHORT DURATION HIGH INCOME FUND	7/27/2017	1/9/2017	50.35	49.95	0.40
1 SHARES OF I SHARES RUSSELL MIDCAP GROWTH	7/27/2017	1/9/2017	109.44	99.25	10.19
1 SHARES OF DANAHER CORP	7/27/2017	6/12/2017	81.02	84.05	(3.03)
1 SHARES OF CHARLES SCHWAB	7/27/2017	1/9/2017	42.24	41.24	1.00
1 SHARES OF BLACKROCK INC.	7/27/2017	1/9/2017	421.91	381.39	40.52
2 SHARES OF COMCAST CORP NEW CL A	7/27/2017	9/14/2016	78.26	65.17	13.09
1 SHARES OF EXXON MOBIL CORP	7/27/2017	8/17/2016	80.56	88.11	(7.55)
1 SHARES OF SPDR S&P 500 ETF TRUST	7/27/2017	1/9/2017	246.30	226.77	19.53
3 SHARES OF SPDR FINANCIAL INDEX	7/27/2017	1/9/2017	74.34	70.53	3.81
2 SHARES OF SPDR HEALTH CARE SELECT SPDR ETF	7/27/2017	1/9/2017	158.67	142.64	16.03
3 SHARES OF SPDR INDUSTRIAL SELECT	7/27/2017	1/9/2017	203.84	188.15	15.69
9 SHARES OF GUGGENHEIM 2023 CORPORATE BOND ETF	7/27/2017	1/9/2017	189.44	185.76	3.68
1 SHARES OF I SHARES RUSSELL 2000 VALUE INDEX FUND	7/27/2017	1/31/2017	119.30	117.14	2.16
1 SHARES OF BRISTOL MYERS SQUIBB CO.	7/27/2017	8/17/2016	53.75	58.29	(4.54)
1 SHARES OF I SHARES TIPS BOND ETF	7/27/2017	10/25/2016	113.41	116.13	(2.72)
1 SHARES OF I SHARES I BOXX INVESTMENT GRADE CORPORATE BOND FUND	7/27/2017	1/9/2017	120.79	118.01	2.78
4 SHARES OF KROGER CO	8/15/2017	10/13/2016	92.46	123.36	(30.90)
1 SHARES OF KROGER CO	8/15/2017	11/30/2016	23.11	32.46	(9.35)
1 SHARES OF GENERAL ELEC CO	10/31/2017	11/30/2016	20.07	30.84	(10.77)
5 SHARES OF I SHARES RUSSELL MIDCAP GROWTH	1/9/2018	1/9/2017	624.89	496.23	128.66
1 SHARES OF NORTROP GRUMMAN	1/9/2018	11/21/2017	312.30	304.48	7.82
2 SHARES OF GUGGENHEIM BULLETSHARES 2019	1/9/2018	1/9/2017	42.02	42.44	(0.42)
4 SHARES OF SPDR HEALTH CARE SELECT SPDR ETF	1/9/2018	1/9/2017	342.75	285.28	57.47
1 SHARES OF SPDR S&P 500 ETF TRUST	1/9/2018	1/9/2017	274.77	226.76	48.01
2 SHARES OF HOLOGIC	3/1/2018	8/15/2017	76.41	76.32	0.09
1 SHARES OF CELGENE CORPORATION	3/7/2018	11/14/2017	88.80	99.27	(10.47)
** TOTAL SHORT TERM CAPITAL GAIN (LOSS)			4,041.20	3,750.02	291.18

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Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
** LONG TERM CAPITAL GAIN (LOSS)					
2 SHARES OF CARDINAL HEALTH INC	6/12/2017	3/9/2012	149.90	84.57	65.33
1 SHARES OF CARDINAL HEALTH INC	6/12/2017	10/28/2014	74.95	78.07	(3.12)
1 SHARES OF CARDINAL HEALTH INC.	6/12/2017	1/20/2016	74.95	80.12	(5.17)
2 SHARES OF PAYPAL HLDGS INC	6/19/2017	9/23/2015	105.39	68.20	37.19
2 SHARES OF DUKE ENERGY CORP NEW	7/19/2017	10/8/2014	168.01	152.27	15.74
1 SHARES OF HONEYWELL INT'L INC.	7/27/2017	3/13/2013	136.68	73.54	63.14
1 SHARES OF HALLIBURTON CO	7/27/2017	10/29/2010	43.04	31.88	11.16
1 SHARES OF CELGENE CORPORATION	7/27/2017	8/1/2012	133.67	34.31	99.36
1 SHARES OF EMERSON ELEC CO	7/27/2017	3/6/2015	59.60	56.73	2.87
1 SHARES OF HOLOGIC	7/27/2017	4/21/2016	44.40	37.60	6.80
4 SHARES OF BANK AMERICA CORP	7/27/2017	6/5/2014	96.14	61.90	34.24
1 SHARES OF WELLS FARGO & CO	7/27/2017	11/20/2015	54.38	56.01	(1.63)
1 SHARES OF STARBUCKS CORP	7/27/2017	7/10/2012	58.93	26.20	32.73
1 SHARES OF NIKE INC. CL B	7/27/2017	3/29/2016	58.08	61.66	(3.58)
2 SHARES OF KROGER CO	7/27/2017	3/10/2016	47.35	75.33	(27.98)
2 SHARES OF MORGAN STANLEY	7/27/2017	3/9/2012	93.48	36.59	56.89
1 SHARES OF MASCO CORP	7/27/2017	1/27/2014	38.39	19.34	19.05
1 SHARES OF PAYPAL HLDGS INC	7/27/2017	9/23/2015	58.81	34.10	24.71
2 SHARES OF CONOCOPHILLIPS	7/27/2017	11/6/2014	88.56	142.13	(53.57)
1 SHARES OF ALLSTATE CORP	7/27/2017	3/2/2016	89.27	65.32	23.95
1 SHARES OF XCEL ENERGY INC.	7/27/2017	3/9/2012	47.40	26.65	20.75
1 SHARES OF SPDR TECHNOLOGY IDX	7/27/2017	1/20/2016	57.23	38.42	18.81
1 SHARES OF VISA INC	7/27/2017	3/9/2012	99.23	29.39	69.84
1 SHARES OF SALESFORCE.COM	7/27/2017	4/8/2014	90.02	55.14	34.88
1 SHARES OF MONSTER BEVERAGE CORP	7/27/2017	1/7/2016	53.44	48.59	4.85
1 SHARES OF APPLE	7/27/2017	10/28/2014	149.54	106.46	43.08
8 SHARES OF GUGGENHEIM BULLETSHARES 2019	7/27/2017	8/18/2014	169.83	170.08	(0.25)
8 SHARES OF GUGGENHEIM BULLETSHARES 2020 CORPORATE BOND ETF	7/27/2017	11/17/2014	171.99	169.15	2.84
1 SHARES OF ROYAL CARIBBEAN CRUISES LTD	7/27/2017	4/13/2016	112.45	84.31	28.14
9 SHARES OF GUGGENHEIM 2022 CORPORATE BOND ETF	7/27/2017	1/20/2016	192.32	183.95	8.37
1 SHARES OF VERIZON COMMUNICATIONS INC	7/27/2017	3/9/2012	47.78	39.12	8.66
1 SHARES OF GENERAL ELEC CO	7/27/2017	9/17/2013	25.66	24.48	1.18
8 SHARES OF GUGGENHEIM 2021 CORPORATE BOND ETF	7/27/2017	1/20/2016	170.63	165.20	5.43

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<u>Description</u>	<u>Sold</u>	<u>Acquired</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
1 SHARES OF J P MORGAN CHASE & CO	7/27/2017	6/8/2015	91.21	67.21	24.00
1 SHARES OF CHEVRON CORP	7/27/2017	7/2/2013	105.96	119.39	(13.43)
1 SHARES OF I SHARES BARCLAYS 7-10 YR TREAS	7/27/2017	2/1/2016	106.63	108.78	(2.15)
1 SHARES OF ISHARES FLOATING RATE BOND ETF	7/27/2017	4/10/2014	50.87	50.75	0.12
1 SHARES OF ROYAL CARIBBEAN CRUISES LTD.	8/15/2017	4/13/2016	121.99	84.31	37.68
1 SHARES OF KROGER CO	8/15/2017	3/10/2016	23.11	37.66	(14.55)
2 SHARES OF EMERSON ELEC CO	10/31/2017	3/6/2015	129.11	113.45	15.66
2 SHARES OF EMERSON ELEC CO	10/31/2017	6/9/2015	129.11	118.59	10.52
1 SHARES OF EMERSON ELEC CO	10/31/2017	1/20/2016	64.56	42.07	22.49
8 SHARES OF GENERAL ELEC CO	10/31/2017	9/17/2013	160.57	195.82	(35.25)
1 SHARES OF GENERAL ELEC CO	10/31/2017	11/17/2014	20.07	26.69	(6.62)
2 SHARES OF GENERAL ELEC CO	10/31/2017	4/13/2016	40.14	62.08	(21.94)
2 SHARES OF KIMBERLY CLARK CORP	11/14/2017	12/4/2012	229.28	164.56	64.72
2 SHARES OF AMGEN INC	11/14/2017	6/14/2016	339.11	304.17	34.94
1 SHARES OF FEDEX CORPORATION	11/21/2017	3/13/2013	217.16	108.09	109.07
2 SHARES OF MASCO CORP	11/21/2017	1/27/2014	79.89	38.68	41.21
1 SHARES OF WALT DISNEY PRODUCTIONS	11/21/2017	3/9/2012	102.88	42.40	60.48
1 SHARES OF WALT DISNEY PRODUCTIONS	11/21/2017	11/17/2014	102.89	90.49	12.40
1 SHARES OF WALT DISNEY PRODUCTIONS	11/21/2017	1/20/2016	102.88	92.24	10.64
6 SHARES OF SPDR TECHNOLOGY IDX	1/9/2018	1/20/2016	398.88	230.55	168.33
1 SHARES OF FACEBOOK CL A	1/9/2018	1/20/2016	187.98	91.43	96.55
1 SHARES OF J P MORGAN CHASE & CO	1/9/2018	6/8/2015	109.23	67.20	42.03
1 SHARES OF DOWDUPONT INC.	1/9/2018	1/20/2016	75.88	40.69	35.19
1 SHARES OF PAYPAL HLDGS INC	1/9/2018	9/23/2015	79.56	34.10	45.46
1 SHARES OF HALLIBURTON CO	1/9/2018	3/9/2012	52.24	35.15	17.09
51 SHARES OF GUGGENHEIM BULLETSHARES 2019	1/9/2018	8/18/2014	1,071.48	1,084.25	(12.77)
6 SHARES OF GUGGENHEIM BULLETSHARES 2019	1/9/2018	11/17/2014	126.06	126.49	(0.43)
4 SHARES OF GUGGENHEIM BULLETSHARES 2019	1/9/2018	1/21/2015	84.03	85.06	(1.03)
5 SHARES OF GUGGENHEIM BULLETSHARES 2019	1/9/2018	11/30/2016	105.05	106.05	(1.00)
3 SHARES OF BANK AMERICA CORP	1/9/2018	6/5/2014	91.36	46.43	44.93
1 SHARES OF MORGAN STANLEY	1/9/2018	3/9/2012	53.28	18.29	34.99
4 SHARES OF ISHARES FLOATING RATE BOND ETF	1/9/2018	4/10/2014	203.40	203.00	0.40
2 SHARES OF EXXON MOBIL CORP	1/9/2018	8/17/2016	173.96	176.23	(2.27)
3 SHARES OF BRISTOL MYERS SQUIBB CO.	1/9/2018	8/17/2016	185.41	174.85	10.56

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Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
1 SHARES OF BRISTOL MYERS SQUIBB CO.	1/9/2018	11/22/2016	61.80	56.52	5.28
1 SHARES OF BRISTOL MYERS SQUIBB CO.	1/9/2018	11/30/2016	61.80	56.51	5.29
2 SHARES OF WELLS FARGO & CO	1/9/2018	11/20/2015	124.73	112.03	12.70
2 SHARES OF WELLS FARGO & CO	1/9/2018	1/20/2016	124.74	94.73	30.01
1 SHARES OF WELLS FARGO & CO	1/9/2018	10/11/2016	62.36	45.33	17.03
1 SHARES OF WELLS FARGO & CO	1/9/2018	11/30/2016	62.37	52.93	9.44
1 SHARES OF STARBUCKS CORP	2/20/2018	7/10/2012	56.16	26.19	29.97
2 SHARES OF STARBUCKS CORP	2/20/2018	11/16/2012	112.31	48.67	63.64
1 SHARES OF STARBUCKS CORP	2/20/2018	11/30/2016	56.15	58.04	(1.89)
4 SHARES OF HOLOGIC	2/28/2018	4/21/2016	156.39	150.39	6.00
1 SHARES OF HOLOGIC	2/28/2018	11/30/2016	39.10	38.26	0.84
1 SHARES OF CELGENE CORPORATION	3/7/2018	8/1/2012	88.80	34.31	54.49
1 SHARES OF CELGENE CORPORATION	3/7/2018	11/30/2016	88.81	118.60	(29.79)
1 SHARES OF APPLE	3/29/2018	10/28/2014	169.47	106.47	63.00
4 SHARES OF PAYPAL HLDGS INC	3/29/2018	9/23/2015	303.34	136.38	166.96
1 SHARES OF PAYPAL HLDGS INC	3/29/2018	1/20/2016	75.83	30.90	44.93
			<u>9,920.88</u>	<u>7,970.27</u>	<u>1,950.61</u>

** TOTAL LONG TERM CAPITAL GAIN (LOSS)