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OMB No 1545-0052

Department of the Treasury Internal Revenue Service

Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

**Return of Private Foundation** or Section 4947(a)(1) Nonexempt Charitable Trust

| For                | cale      | endar year 2012, or tax yea  | ar beginning 01-0                       | 01-2012 , and                            | l end | ling 12-31-           | 2012  |   |
|--------------------|-----------|--|---|--|-------|-----------------------|---|---|
|                    |           | undation<br>WEBSTER FOUNDATION   |   |  |       | A Employer id         | entification numbe  | er  |
| LD                 | MATIN 2   | WEBSTER TOONDATION   |   |  |       | 04-6000647            |   |   |
| Num                | ber and   | d street (or P O box number if mail is not o   | delivered to street address             | ) Room/suite                             |       | <b>B</b> Telephone nu | mber (see ınstructior   | าร)   |
| C/<br>80           |           | FOUNDATIONS 77 SUMMER ST NO  |   |  |       | (617) 426-7080        | )   |   |
|                    |           | n, state, and ZIP code<br>A 02110  |   |  |       | <b>C</b> If exemption | application is pendin   | g, check here 🕨 🦵                               |
|                    | 011, 111  |  |   |  |       |                       |   |   |
| <b>G</b> C         | heck a    | all that apply   | Amended retur                           | f a former public char<br>n              | ity   | <b>2.</b> Foreign o   | ganizations, check horganizations meeting e and attach comput | the 85% test,                                   |
| <b>H</b> Ch        | eck ty    | ype of organization  |   | te foundation                            |       |                       |   |   |
|                    |           | n 4947(a)(1) nonexempt charitable  | trust Cother taxa                       | ble private foundatio                    |       |                       |   |   |
|                    |           |  | Accounting method                       | ▼ Cash                                   | ual   |                       | ındatıon status was t<br>n 507(b)(1)(A), chec                 |   |
|                    |           |  | Other (specify) Part I, column (d) must | -<br>the on cash hasis )                 |       | F If the founda       | ation is in a 60-mont   | h termination                                   |
|                    | rt I      | Analysis of Revenue and  |   |  |       | under sectio          | n 507(b)(1)(B), chec  | k here (d) Disbursements                        |
| T G                |           | total of amounts in columns (b), (c), a<br>necessarily equal the amounts in colum<br>instructions) | and (d) may not                         | (a) Revenue and<br>expenses per<br>books | (b) N | Net investment income | (c) Adjusted net<br>income                                    | for charitable<br>purposes<br>(cash basis only) |
|                    | 1         | Contributions, gifts, grants, etc , received   | (attach schedule)                       |  |       |                       |   |   |
|                    | 2         | Check 🟲 🔽 if the foundation is <b>not</b> req  | uıred to attach Sch B                   |  |       |                       |   |   |
|                    | 3         | Interest on savings and temporar   | y cash investments                      |  |       |                       |   |   |
|                    | 4         | Dividends and interest from secu   | rities                                  | 675,554                                  |       | 675,554               |   |   |
|                    | 5a        | Gross rents  |   |  |       |                       |   |   |
|                    | Ь         | Net rental income or (loss)  | -                                       | 2 424 207                                |       |                       |   |   |
| \$                 | 6a<br>  . | Net gain or (loss) from sale of ass  | ŀ                                       | 2,124,307                                |       |                       |   |   |
| Revenue            | b         | Gross sales price for all assets on line 6a<br>Capital gain net income (from Par                   | F                                       |  |       | 2,124,307             |   |   |
| æ                  | 7         | •  | · · · · · · · · · · · · · · · · · · ·   |  |       | 2,124,307             |   |   |
|                    | 8<br>  9  | Net short-term capital gain Income modifications   | ŀ                                       |  |       |                       |   |   |
|                    | 10a       | Gross sales less returns and allowances  | ``````\                                 |  |       |                       |   |   |
|                    | ь         | Less Cost of goods sold  |   |  |       |                       |   |   |
|                    | c         | Gross profit or (loss) (attach sche  |   |  |       |                       |   |   |
|                    | 11        | Other income (attach schedule)   | · •                                     | <b>%</b> 76                              |       | 76                    |   |   |
|                    | 12        | Total. Add lines 1 through 11 .  | <b>-</b>                                |  |       | 2,799,937             |   |   |
|                    | 13        | Compensation of officers, director   |   | 48,000                                   |       | 24,000                |   | 24,000  |
|                    | 14        | Other employee salaries and wag  | es                                      |  |       |                       |   |   |
| Ř                  | 15        | Pension plans, employee benefits   |   |  |       |                       |   |   |
| Expenses           | 16a       | Legal fees (attach schedule)   | [                                       | 2,000                                    |       | 0                     |   | 2,000   |
| EX                 | ь         | Accounting fees (attach schedule   | :)                                      | 6,400                                    |       | 0                     |   | 6,400   |
|                    | c         | Other professional fees (attach s  | chedule)                                | 132,524                                  |       | 91,208                |   | 41,316  |
| and Administrative | 17        | Interest   | <b>-</b>                                |  |       |                       |   |   |
| Ī                  | 18        | Taxes (attach schedule) (see instructions  | )                                       | <b>95</b> 24,571                         |       | 7,071                 |   | 0   |
| Ħ                  | 19        | Depreciation (attach schedule) ar  | · · · · · · · · · · · · · · · · · · ·   |  |       |                       |   |   |
| 4                  | 20        | Occupancy  |   |  |       |                       |   |   |
| 핃                  | 21        | Travel, conferences, and meeting   |   |  |       |                       |   |   |
|                    | 22        | Printing and publications  | i i                                     | <u>(주)</u> 500                           |       |                       |   |   |
| Operating          | 23        | Other expenses (attach schedule  |   | 579                                      |       | 8                     |   | 571   |
| era                | 24        | Total operating and administrative   | -                                       | 244.074                                  |       | 122.207               |   | 74 207  |
| ô                  |           | Add lines 13 through 23  |   | 214,074                                  |       | 122,287               |   | 74,287  |
|                    | 25        | Contributions, gifts, grants paid.   | <b>-</b>                                | 1,610,000<br>1,824,074                   |       | 122,287               |   | 1,610,000<br>1,684,287                          |
|                    | 26        | Total expenses and disbursements.  | Add lines 24 and 25                     | 1,024,074                                |       | 122,207               |   | 1,004,287                                       |
|                    | 27<br>  a | Subtract line 26 from line 12  Excess of revenue over expenses                                     | and disbursements                       | 975,863                                  |       |                       |   |   |
|                    | a<br>  b  | Net investment income (if negative   | F                                       | 2.3,003                                  |       | 2,677,650             |   |   |
|                    | c         | Adjusted net income (if negative,  | l-                                      |  |       | . ,                   |   |   |
|                    |           |  | •                                       |  |       |                       |   | i   |

| Pa               | rt II | Balance Sheets Attached scriedules and amounts in the description column should be for end-of-year amounts only (See instructions) | (a) Book Value                        | <b>(b)</b> Bo | ok Value | (c) Fair Market                             | Value  |
|------------------|-------|--|---------------------------------------|---------------|----------|---|--------|
|                  | 1     | Cash—non-interest-bearing  | 811                                   | <u> </u>      |          | 164   | 3,164  |
|                  | 2     | Savings and temporary cash investments   | 1,723,243                             |               | 1,051,6  | 543 1,0!                                    | 51,643 |
|                  | 3     | Accounts receivable •  | , , , , , , , , , , , , , , , , , , , |               |          | <u> </u>                                    |        |
|                  |       | Less allowance for doubtful accounts   |                                       |               |          |   |        |
|                  | 4     | Pledges receivable -   |                                       |               | -        |   |        |
|                  | 4     | Less allowance for doubtful accounts   |                                       |               |          |   |        |
|                  | _     |  |                                       |               |          |   |        |
|                  | 5     | Grants receivable  |                                       |               |          |   |        |
|                  | 6     | Receivables due from officers, directors, trustees, and other  |                                       |               |          |   |        |
|                  |       | disqualified persons (attach schedule) (see page 15 of the   |                                       |               |          |   |        |
|                  |       | ınstructions)  |                                       |               |          |   |        |
|                  | 7     | Other notes and loans receivable (attach schedule)   |                                       |               |          |   |        |
| _                |       | Less allowance for doubtful accounts -   |                                       |               |          |   |        |
| sets             | 8     | Inventories for sale or use  |                                       |               |          |   |        |
| 881              | 9     | Prepaid expenses and deferred charges  |                                       |               |          |   |        |
| Q.               | 10a   | Investments—U S and state government obligations (attach schedule)   | 698,913                               | <b>48</b>     | 1,214,5  | 590 1.2                                     | 14,590 |
|                  |       | Investments—corporate stock (attach schedule)  | 20,378,666                            |               | 22,906,8 |   | 06,844 |
|                  | _     | Investments—corporate bonds (attach schedule)  | 2,596,726                             |               | 2,449,4  |   | 49,407 |
|                  |       | Investments—land, buildings, and equipment basis   | 2,330,120                             | 1239          |          | 2,1   |        |
|                  | 11    |  |                                       |               |          |   |        |
|                  | 4.0   | Less accumulated depreciation (attach schedule)  |                                       |               |          |   |        |
|                  | 12    | Investments—mortgage loans   | 1 076 477                             | 05.7          |          | 120   | 77.120 |
|                  | 13    | Investments—other (attach schedule)  | 1,076,473                             | 1257          | 177,1    | 130 1.                                      | 77,130 |
|                  | 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)   | 26,474,832                            |               | 27,802,7 | <sup>7</sup> 78 27,80                       | 02,778 |
|                  | 17    | Accounts payable and accrued expenses  |                                       |               |          | _   |        |
|                  | 18    | Grants payable   |                                       |               |          | _   |        |
| Itles            | 19    | Deferred revenue   |                                       |               |          |   |        |
|                  | 20    | Loans from officers, directors, trustees, and other disqualified persons   |                                       |               |          |   |        |
| Liabi            | 21    | Mortgages and other notes payable (attach schedule)  |                                       |               |          |   |        |
| _                | 22    | Other liabilities (describe 🟲)   |                                       |               |          |   |        |
|                  | 22    | Tabel Cabillation (add losses 4.7 kbm unit 22)   | 0                                     |               |          |   |        |
|                  | 23    | Total liabilities (add lines 17 through 22)  |                                       |               |          | $\overset{ ightharpoonup}{\longrightarrow}$ |        |
|                  |       | and complete lines 24 through 26 and lines 30 and 31.  |                                       |               |          |   |        |
| S<br>do          | 24    | Unrestricted   |                                       |               |          |   |        |
| or Fund Balances | 25    | Temporarily restricted   |                                       |               |          | _   |        |
| ଷାଷ              | 26    | Permanently restricted   |                                       |               |          | _   |        |
| 8<br>8           | 20    | Foundations that do not follow SFAS 117, check here  |                                       |               |          | $\dashv$                                    |        |
| ĭ                |       | ·  |                                       |               |          |   |        |
| F                |       | and complete lines 27 through 31.  | 10 750 006                            |               | 10 750 ( | 206   |        |
|                  | 27    | Capital stock, trust principal, or current funds   | 18,758,996                            |               | 18,758,9 | 790   |        |
| Assets           | 28    | Paid-in or capital surplus, or land, bldg, and equipment fund  | 7.745.026                             |               |          | 702   |        |
| 15.5             | 29    | Retained earnings, accumulated income, endowment, or other funds   | 7,715,836                             |               | 9,043,7  | <sup>782</sup>                              |        |
|                  | 30    | Total net assets or fund balances (see page 17 of the  |                                       |               |          |   |        |
| Net              |       | Instructions)  | 26,474,832                            |               | 27,802,7 | <sup>778</sup>                              |        |
|                  | 31    | Total liabilities and net assets/fund balances (see page 17 of   |                                       |               |          |   |        |
|                  |       | the instructions)  | 26,474,832                            |               | 27,802,7 | 7/8   |        |
| Pa               | rt II | 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 a                  | gree          |          |   |        |
|                  |       | with end-of-year figure reported on prior year's return)   |                                       | _             | . 1      | 26,474                                      | ,832   |
| 2                |       | Enter amount from Part I, line 27a   |                                       |               | . 2      |   | ,863   |
| 3                |       | Other increases not included in line 2 (itemize)   |                                       | <u></u> g     | 3        | 352   | 2,083  |
| 4                |       | Add lines 1, 2, and 3  |                                       |               | . 4      | 27,802                                      | 778    |
| 5                |       | Decreases not included in line 2 (itemize)   |                                       |               | 5        |   | 0      |
| 6                |       | Total net assets or fund balances at end of year (line 4 minus line 5)—F   | art II, column (b), l                 | ıne 30        | . 6      | 27,802                                      | 778    |

|  | be the kınd(s) of property sold (e g , re<br>rehouse, or common stock, 200 shs M |  | ( <b>b</b> ) How acquired P—Purchase D—Donation   | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr )   |
|--|--|--|---|--------------------------------------|--|
| 1a SALE OF PUBLIC  | LY TRADED SECURITIES   |  |   |                                      |  |
| b  |  |  |   |                                      |  |
| с  |  |  |   |                                      |  |
| d  |  |  |   |                                      |  |
| e  |  |  |   |                                      |  |
| (e) Gross sales price  | (f) Depreciation allowe  |  | or other basis                                    |                                      | or (loss)  |
|  | (or allowable)<br>,816,498   | pius exp   | oense of sale<br>6,692,19                         |                                      | ) mınus (g)<br>2,124,30  |
| <u>а</u> в   | ,610,498   |  | 0,032,19  | 1                                    | 2,124,30   |
|  |  |  |   |                                      |  |
| d d  |  |  |   |                                      |  |
|  |  |  |   |                                      |  |
| e<br>Commiste and for a con-   |  |  | 12/21/60  | 1 (0.0 (0.1)                         |  |
| ·  | s showing gain in column (h) and owne<br>(i) Adjusted basis                      | •  | ess of col (1)                                    | col (k), but not                     | (h) gain minus<br>less than -0-) <b>or</b>   |
| (i) F M V as of 12/31/   | as of 12/31/69   |  | ol (j), if any                                    |                                      | om col (h))  |
| a  |  |  |   |                                      | 2,124,30   |
| b  |  |  |   |                                      |  |
| С  |  |  |   |                                      |  |
| d  |  |  |   |                                      |  |
| e  |  |  |   |                                      |  |
|  | 1  | If gaın, also enter ı  |   |                                      |  |
| 2 Capital gain net in  | come or (net capital loss)   | If (loss), enter -0-   | in Part I, line 7                                 | 2                                    | 2,124,30   |
| 3 Net short-term ca  | oital gain or (loss) as defined in sectio  | ns 1222(5) and (6)   |   |                                      |  |
| If gain, also enter  | ın Part I, lıne 8, column (c) (see ınstru  | ıctıons) If(loss), en  | ter -0 - 1  |                                      |  |
| ın Part I, line 8  |  | • • • • •  | · · · · · · · · · · · · · · · · · · ·             | 3                                    |  |
|  | the section 4942 tax on the distribut<br>not qualify under section 4940(e) Do    |  |   | eriod?                               | ┌ Yes ┌ No   |
| <b>1</b> Enter the appropriate a   | mount in each column for each year, se   | ee page 18 of the in:  | structions before                                 | making any entries                   |  |
| (a)  | (b)  | (c)  |   | (d)                                  |  |
| Base period years Calendar year (or tax year beginning in)   | Adjusted qualifying distributions  | Net value of nonchari  | table-use assets                                  | Distributioi<br>(col (b) divided     |  |
| 2011   | 1,855,480  |  | 27,312,638  |                                      |  |
| 2010   | 1,878,777  |  |   |                                      | 0 067935   |
| 2009   | 1 7 7 7 1 5 6  |  | 25,879,066  |                                      |  |
| 2008   | 1,727,156  |  | 24,078,652  |                                      | 0 072598<br>0 071730   |
| 2007   | 1,880,986  |  | 24,078,652<br>32,806,867                          |                                      | 0 072598<br>0 071730<br>0 057335   |
| 2007   |  |  | 24,078,652  |                                      | 0 072598<br>0 071730<br>0 057335   |
|  | 1,880,986<br>2,400,981   |  | 24,078,652<br>32,806,867                          |                                      | 0 072598<br>0 071730<br>0 057335<br>0 060927   |
| 2 Total of line 1, col   | 1,880,986<br>2,400,981<br>umn (d)  |  | 24,078,652<br>32,806,867<br>39,407,642            | 2                                    | 0 072598<br>0 071730<br>0 057335<br>0 060927   |
| <ul><li>2 Total of line 1, col</li><li>3 A verage distributi</li></ul>   | 1,880,986<br>2,400,981<br>umn (d)  | vide the total on line   | 24,078,652<br>32,806,867<br>39,407,642            |                                      | 0 072598<br>0 071730<br>0 057335<br>0 060927   |
| <ul><li>2 Total of line 1, col</li><li>3 A verage distributi</li></ul>   | 1,880,986<br>2,400,981<br>umn (d)  | vide the total on line   | 24,078,652<br>32,806,867<br>39,407,642            | 2 3                                  | 0 072598<br>0 071730<br>0 057335<br>0 060927   |
| <ul><li>2 Total of line 1, col</li><li>3 Average distribution</li><li>the number of yea</li></ul>  | 1,880,986<br>2,400,981<br>umn (d)  | vide the total on line<br>e if less than 5 year:                         | 24,078,652<br>32,806,867<br>39,407,642<br>        |                                      | 0 072598<br>0 071730<br>0 057335<br>0 060927<br>0 33052  |
| <ul><li>2 Total of line 1, col</li><li>3 Average distribution</li><li>the number of yea</li></ul>  | umn (d)  | vide the total on line<br>e if less than 5 year:                         | 24,078,652<br>32,806,867<br>39,407,642<br>        | 3                                    | 0 072598<br>0 071730<br>0 057335<br>0 060927<br>0 33052  |
| <ul> <li>2 Total of line 1, col</li> <li>3 A verage distribution the number of yea</li> <li>4 Enter the net valu</li> </ul>  | umn (d)  | vide the total on line<br>e if less than 5 year:                         | 24,078,652<br>32,806,867<br>39,407,642<br>        | 3 4                                  | 0 072598<br>0 071730<br>0 057335<br>0 060927<br>0 33052<br>0 06610<br>27,402,46                                  |
| <ul> <li>2 Total of line 1, col</li> <li>3 A verage distribution the number of yea</li> <li>4 Enter the net valu</li> </ul>  | umn (d)  | vide the total on line<br>e if less than 5 year:                         | 24,078,652<br>32,806,867<br>39,407,642<br>        | 3                                    | 0 072598<br>0 071730<br>0 057335<br>0 060927<br>0 33052<br>0 06610<br>27,402,46                                  |
| <ul> <li>Total of line 1, col</li> <li>A verage distribution the number of yea</li> <li>Enter the net valu</li> <li>Multiply line 4 by</li> </ul>  | umn (d)  | vide the total on line<br>e if less than 5 year<br>2 from Part X, line 5 | 24,078,652<br>32,806,867<br>39,407,642<br>        | 3 4                                  | 0 072598<br>0 071730<br>0 057335<br>0 060927<br>0 33052<br>0 06610<br>27,402,46                                  |
| <ul> <li>Total of line 1, col</li> <li>A verage distribution the number of yea</li> <li>Enter the net valu</li> <li>Multiply line 4 by</li> </ul>  | 1,880,986 2,400,981  umn (d)   | vide the total on line<br>e if less than 5 year<br>2 from Part X, line 5 | 24,078,652<br>32,806,867<br>39,407,642<br>        | 3 4 5                                | 0 072598<br>0 071730<br>0 057335<br>0 060927<br>0 33052<br>0 06610<br>27,402,46                                  |
| <ul> <li>Total of line 1, col</li> <li>A verage distribution the number of yea</li> <li>Enter the net valu</li> <li>Multiply line 4 by</li> </ul>  | 1,880,986 2,400,981  umn (d)   | vide the total on line<br>e if less than 5 year<br>2 from Part X, line 5 | 24,078,652<br>32,806,867<br>39,407,642<br>        | 3 4 5                                | 0 067935<br>0 072598<br>0 071730<br>0 057335<br>0 060927<br>0 33052<br>0 06610<br>27,402,46<br>1,811,44<br>26,77 |
| <ul> <li>Total of line 1, col</li> <li>A verage distribution the number of yea</li> <li>Enter the net valu</li> <li>Multiply line 4 by</li> <li>Enter 1% of net in</li> <li>Add lines 5 and 6.</li> </ul>  | 1,880,986 2,400,981  umn (d)   | vide the total on line e if less than 5 year  2 from Part X, line 5      | 24,078,652 32,806,867 39,407,642  2 by 5, or by 5 | 3<br>4<br>5<br>6<br>7                | 0 072598<br>0 071730<br>0 057335<br>0 060927<br>0 33052<br>0 06610<br>27,402,46<br>1,811,44<br>26,77             |
| <ul> <li>Total of line 1, col</li> <li>Average distributing the number of yea</li> <li>Enter the net value</li> <li>Multiply line 4 by</li> <li>Enter 1% of net in</li> <li>Add lines 5 and 6.</li> <li>Enter qualifying distribution</li> </ul> | 1,880,986 2,400,981  umn (d)   | vide the total on line e if less than 5 year  2 from Part X, line 5      | 24,078,652 32,806,867 39,407,642  2 by 5, or by 5 | 3<br>4<br>5<br>6<br>7<br>8           | 0 072593<br>0 071730<br>0 05733<br>0 06092<br>0 33052<br>0 06610<br>27,402,46<br>1,811,44<br>26,77<br>1,838,23   |

|     | 990-PF (2012)   |            |     | age <b>4</b> |
|-----|---|------------|-----|--------------|
| Pai | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the ins  | tructio    | ns) |              |
| 1a  | Exempt operating foundations described in section 4940(d)(2), check here T and enter "N/A" on line 1  |            |     |              |
|     | Date of ruling or determination letter (attach copy of letter if necessary–see  |            |     |              |
| ь   | instructions)  Domestic foundations that meet the section 4940(e) requirements in Part V, check  1  |            | 5   | 3,553        |
| _   | here F and enter 1% of Part I, line 27b   |            |     | -,           |
| 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-)  |            |     | 0            |
| 3   | Add lines 1 and 2   |            | 5   | 3,553        |
| 4   | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  |            |     | 0            |
| 5   | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0   |            | 5   | 3,553        |
| 6   | C redits/P ayments  |            |     | -            |
| а   | 2012 estimated tax payments and 2011 overpayment credited to 2012   6a   43,738   |            |     |              |
| ь   | Exempt foreign organizations—tax withheld at source 6b  |            |     |              |
| С   | Tax paid with application for extension of time to file (Form 8868)  6c 20,000  |            |     |              |
| d   | Backup withholding erroneously withheld 6d  |            |     |              |
| 7   | Total credits and payments Add lines 6a through 6d  |            | 6   | 3,738        |
| 8   | Enter any <b>penalty</b> for underpayment of estimated tax. Check here 🔽 If Form 2220 is attached 🕏 🔒   |            |     | 18           |
| 9   | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed   |            |     |              |
| 10  | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10  |            | 1   | 0,167        |
| 11  | Enter the amount of line 10 to be Credited to 2013 estimated tax 10,167 Refunded 11   |            |     |              |
| Pai | t VII-A Statements Regarding Activities   |            |     |              |
| 1a  | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did   |            | Yes | No           |
|     | ıt partıcıpate or ıntervene ın any political campaign?  | . 1a       |     | No           |
| b   | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of   |            |     |              |
|     | the instructions for definition)?   | . 1b       |     | No           |
|     | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials   |            |     |              |
|     | published or distributed by the foundation in connection with the activities.   |            |     |              |
| C   | Did the foundation file Form 1120-POL for this year?  | <b>1</b> c |     | No           |
| d   | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year   |            |     |              |
|     | (1) On the foundation $\blacktriangleright$ \$ 0 (2) On foundation managers $\blacktriangleright$ \$ 0  |            |     |              |
| е   | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed   |            |     |              |
|     | on foundation managers 🕨 \$0  |            |     |              |
| 2   | Has the foundation engaged in any activities that have not previously been reported to the IRS?   | . 2        |     | No           |
|     | If "Yes," attach a detailed description of the activities.  |            |     |              |
| 3   | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles  |            |     |              |
|     | of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes   | . 3        |     | No           |
| 4a  | Did the foundation have unrelated business gross income of \$1,000 or more during the year?   | 4a         |     | No           |
| b   | If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?   | 4b         |     |              |
| 5   | Was there a liquidation, termination, dissolution, or substantial contraction during the year?  | . 5        |     | No           |
|     | If "Yes," attach the statement required by General Instruction T.   |            |     |              |
| 6   | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  |            |     |              |
|     | By language in the governing instrument, or   |            |     |              |
|     | By state legislation that effectively amends the governing instrument so that no mandatory directions   |            |     |              |
|     | that conflict with the state law remain in the governing instrument?  | . 6        | Yes |              |
| 7   | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                | 7          | Yes |              |
| 8a  | Enter the states to which the foundation reports or with which it is registered (see instructions)  |            |     |              |
|     | MA  |            |     |              |
| b   | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney  |            |     |              |
| _   | General (or designate) of each state as required by General Instruction G? If "No," attach explanation.   | 8b         | Yes |              |
| 9   | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)  |            |     |              |
|     | or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)?   |            |     | <b>.</b>     |
| 4.0 | If "Yes," complete Part XIV  Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 9          | -   | No           |
| 10  | one any persons become substantial contributors during the tax year in res, attach a schedule isting their harnes and addresses                                 | 10         |     | No           |

| Pai        | rt VII-A Statements Regarding Activities (continued)  |       |      | age - |
|------------|---|-------|------|-------|
| 11         | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the   |       |      |       |
|            | meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)   | 11    |      | No    |
| 12         | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had   |       |      |       |
|            | advisory privileges? If "Yes," attach statement (see instructions)  | . 12  |      | No    |
| 13         | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?   | 13    | Yes  |       |
|            | Website address ►N/A  |       |      |       |
| 14         | The books are in care of ▶GMA FOUNDATIONS Telephone no ▶(617  | )426- | 7080 |       |
|            | Located at ▶77 SUMMER STREET BOSTON MA ZIP+4 ▶02110   | ,     |      |       |
| 4-         |   |       |      |       |
| 15         | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here   |       |      | - 1   |
|            | and enter the amount of tax-exempt interest received or accrued during the year   |       |      |       |
| 16         | At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over  |       |      |       |
|            | a bank, securities, or other financial account in a foreign country?  | 16    |      | No    |
|            | See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign   | 1     |      |       |
|            | country   |       |      |       |
| Pai        | rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required  | 1     | T    | T     |
|            | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.   |       | Yes  | No    |
| <b>1</b> a | During the year did the foundation (either directly or indirectly)  |       |      |       |
|            | (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes V No  |       |      |       |
|            | (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? Yes No  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No                                  |       |      |       |
|            | (5) Transfer any income or assets to a disqualified person (or make any of either available   |       |      |       |
|            | for the benefit or use of a disqualified person)? Yes V No  |       |      |       |
|            | (6) Agree to pay money or property to a government official? (Exception. Check "No"   |       |      |       |
|            | if the foundation agreed to make a grant to or to employ the official for a period  |       |      |       |
|            | after termination of government service, if terminating within 90 days ) Yes 🗸 No   |       |      |       |
| b          | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 page 20 of the instructions)?  | 1b    |      | No    |
|            | 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 2012?   | 1c    |      | No    |
| 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 2012, did the foundation have any undistributed income (lines 6d   |       |      |       |
|            | and 6e, Part XIII) for tax year(s) beginning before 2012?   |       |      |       |
|            | If "Yes," list the years 🕨 20, 20, 20   |       |      |       |
| b          | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions )   | 2b    |      |       |
| С          | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here  |       |      |       |
|            | ► 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?   |       |      |       |
| Ь          | If "Yes," did it have excess business holdings in 2012 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  | ) JL  |      |       |
| 4          | If the foundation had excess business holdings in 2012.)  | 3b    |      | NI-   |
| 4a         | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its | 4a    |      | No    |
| b          | charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?  | 4b    |      | No    |
|            | enantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012.   | טד ן  | 1    | 1 140 |

| <b>5a</b> During the year did the foundati                                 | ion pay or incur any amou             | nt to   |   |                 |             |
|--|---------------------------------------|---|---|-----------------|-------------|
| (1) Carry on propaganda, or oth  | nerwise attempt to influen            | ce legislation (section 49                    | 945(e))? <b>Yes</b> 「                       | ✓ No            |             |
| (2) Influence the outcome of ar  | ny specific public election           | (see section 4955), or t                      | co carry                                    |                 |             |
| on, directly or indirectly, an   | y voter registration drive?           | ·   | T Yes 「                                     |                 |             |
| (3) Provide a grant to an individ  |                                       |   | ☐ Yes ☐                                     | ₹ No            |             |
| (4) Provide a grant to an organi   |                                       |   |   | _               |             |
|  |                                       |   | T Yes 「                                     | ✓ No            |             |
| (5) Provide for any purpose oth  |                                       |   |   | _ ,             |             |
|  |                                       |   | Yes   |                 |             |
| <b>b</b> If any answer is "Yes" to 5a(1)-<br>Regulations section 53 4945 o |                                       |   | •   |                 |             |
| O rganizations relying on a curr   |                                       |   |   | _ —             | +           |
| c If the answer is "Yes" to questi   |                                       |   |   | ,               |             |
| tax because it maintained expe   |                                       | · ·   |   | - <sub>No</sub> |             |
| If "Yes," attach the statement red   |                                       | _   |   | 110             |             |
| <b>6a</b> Did the foundation, during the y                                 |                                       |   | v premiums on                               |                 |             |
| a personal benefit contract?.  |                                       |   |   | ע No l          |             |
| <b>b</b> Did the foundation, during the y                                  |                                       |   |   |                 | No          |
| If "Yes" to 6b, file Form 8870.  | ,, ,,                                 | , ,, ,  |   |                 |             |
| <b>7a</b> At any time during the tax year                                  | , was the foundation a par            | ty to a prohibited tax she                    | elter transaction? <b>Tyes</b> [            | ✓ No            |             |
| <b>b</b> If yes, did the foundation receiv                                 |                                       |   |   | . 7b            |             |
| Information Abo  |                                       |   | ation Managers, Highly                      |                 | ployees,    |
| Part VIII and Contractors  |                                       | <u>, , , , , , , , , , , , , , , , , , , </u> |   | •               |             |
| 1 List all officers, directors, truste                                     |                                       |   |   |                 |             |
| (a) Name and address   | (b) Title, and average hours per week | (c) Compensation<br>(If not paid, enter       | (d) Contributions to employee benefit plans | (e) Expen       | se account, |
| (a) Name and address   | devoted to position                   | -0-)  | and deferred compensation                   | other al        | lowances    |
| ALEXANDER W HIAM   | TRUSTEE                               | 12,000  | 0 0   | ,               | 0           |
| C/O GMA FOUNDATIONS 77   | 5 00                                  |   |   |                 |             |
| SUMMER<br>STREET   |                                       |   |   |                 |             |
| BOSTON, MA 02110   |                                       |   |   |                 |             |
| HENRY U HARRIS III   | TRUSTEE                               | 12,000  | 0 0   | ,               | 0           |
| C/O GMA FOUNDATIONS 77   | 5 00                                  |   |   |                 |             |
| SUMMER   |                                       |   |   |                 |             |
| STREET<br>BOSTON, MA 02110   |                                       |   |   |                 |             |
| SUZANNE HARTE SEARS  | TRUSTEE                               | 12,000  | 0 0   | ,†              | 0           |
| C/O GMA FOUNDATIONS 77   | 5 00                                  |   |   |                 |             |
| SUMMER   |                                       |   |   |                 |             |
| STREET<br>BOSTON,MA 02110  |                                       |   |   |                 |             |
| THOMAS C BECK  | TRUSTEE                               | 12,000  | 0 0   | ,               | 0           |
| C/O GMA FOUNDATIONS 77   | 5 00                                  |   |   |                 | •           |
| SUMMER   |                                       |   |   |                 |             |
| STREET<br>BOSTON, MA 02110   |                                       |   |   |                 |             |
| 2 Compensation of five highest-pa  | id employees (other than              | those included on line 1:                     |   | nter "NONF.     | "           |
| p  |                                       |   | (d) Contributions to                        |                 |             |
| (a) Name and address of each emp   | loyee (b) Title, and ave              |   | employee benefit                            |                 | se account, |
| paid more than \$50,000  | devoted to posit                      |   | plans and deferred compensation             | other al        | lowances    |
| NONE   |                                       |   | companiation                                | <del> </del>    |             |
|  |                                       |   |   |                 |             |
|  |                                       |   |   | +               |             |
|  |                                       |   |   |                 |             |
|  |                                       |   |   | +               |             |
|  | <del></del>                           |   |   |                 |             |
|  |                                       |   |   | +               |             |
|  |                                       |   |   |                 |             |
|  |                                       |   |   | +               |             |
|  |                                       |   |   |                 |             |
| Total number of other small visit  |                                       |   | <u> </u>                                    | +               |             |
| Total number of other employees paid                                       | u uver \$50,000                       |   |   | Ī               | 0           |

| Part VIII Information About Officers, Directors, T and Contractors (continued)   | rustees, Foundation Managers, Hi              | ghly Paid Employees, |
|--|---|----------------------|
| 3 Five highest-paid independent contractors for professional sen   | vices (see instructions). If none, enter "NOI | NE".                 |
| (a) Name and address of each person paid more than \$50,000  | (b) Type of service                           | (c) Compensation     |
| BIRCH HILL INVESTMENT ADVISORS LLC   | INVESTMENT MANAGEMENT                         | 55,348               |
| 24 FEDERAL STREET 10<br>BOSTON, MA 02110   |   |                      |
|  |   |                      |
|  |   |                      |
|  |   |                      |
|  |   |                      |
| Total number of others receiving over \$50,000 for professional serv   | rices   | 0                    |
| Part IX-A Summary of Direct Charitable Activities  |   |                      |
| List the foundation's four largest direct charitable activities during the tax year. Inclined organizations and other beneficiaries served, conferences convened, research paper |   | er of Expenses       |
| 1  | is produced, etc                              | <u> </u>             |
| *  |   |                      |
|  |   |                      |
|  |   |                      |
| 2  |   |                      |
|  |   |                      |
|  |   |                      |
| 3  |   |                      |
|  |   |                      |
|  |   |                      |
| 4  |   |                      |
|  |   |                      |
|  |   |                      |
| Part IX-B Summary of Program-Related Investme  |   |                      |
| Describe the two largest program-related investments made by the foundation  | during the tax year on lines 1 and 2          | A mount              |
| 1  |   |                      |
|  |   |                      |
|  |   |                      |
| 2  |   |                      |
|  |   |                      |
|  |   |                      |
| All other program-related investments See page 24 of the instru  | ctions  |                      |
| 3  |   |                      |
|  |   |                      |
|  |   |                      |

| _   | <ul> <li>PF (2012)</li> <li>Minimum Investment Return (All domestic foundations must complete this part. Fo see instructions.)</li> </ul>                              | reign | Page <b>8</b> foundations, |
|-----|--|-------|----------------------------|
| 1   | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,  |       |                            |
|     | purposes   |       |                            |
| а   | A verage monthly fair market value of securities   | 1a    | 26,612,345                 |
| b   | A verage of monthly cash balances  | 1b    | 1,207,418                  |
| C   | Fair market value of all other assets (see instructions)   | 1c    | 0                          |
| d   | <b>Total</b> (add lines 1a, b, and c)  | 1d    | 27,819,763                 |
| e   | Reduction claimed for blockage or other factors reported on lines 1a and   |       |                            |
|     | 1c (attach detailed explanation)   |       |                            |
| 2   | Acquisition indebtedness applicable to line 1 assets   | 2     | 0                          |
| 3   | Subtract line 2 from line 1d   | 3     | 27,819,763                 |
| 4   | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see   |       |                            |
|     | ınstructions)  | 4     | 417,296                    |
| 5   | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4  | 5     | 27,402,467                 |
| 6   | Minimum investment return. Enter 5% of line 5  | 6     | 1,370,123                  |
| Pai | <b>Tight but able Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operacertain foreign organizations check here F and do not complete this part.) | atıng | foundations and            |
| 1   | Mınımum ınvestment return from Part X, line 6  | 1     | 1,370,123                  |
| 2a  | Tax on investment income for 2012 from Part VI, line 5 2a 53,553   |       |                            |
| b   | Income tax for 2012 (This does not include the tax from Part VI ) 2b   |       |                            |
| c   | Add lines 2a and 2b  | 2c    | 53,553                     |
| 3   | Distributable amount before adjustments Subtract line 2c from line 1   | 3     | 1,316,570                  |
| 4   | Recoveries of amounts treated as qualifying distributions  | 4     | 0                          |
| 5   | Add lines 3 and 4  | 5     | 1,316,570                  |
| 6   | Deduction from distributable amount (see instructions)   | 6     | 0                          |
| 7   | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,  |       |                            |
|     | line 1   | 7     | 1,316,570                  |
| Par | Qualifying Distributions (see instructions)  |       |                            |
| 1   | A mounts paid (including administrative expenses) to accomplish charitable, etc , purposes   |       |                            |
| а   | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26  | 1a    | 1,684,287                  |
| b   | Program-related investments—total from Part IX-B   | 1b    | 0                          |
| 2   | A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,  |       |                            |
|     | purposes   | 2     |                            |
| 3   | A mounts set aside for specific charitable projects that satisfy the   |       |                            |
| а   | 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     | 1,684,287                  |
| 5   | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment   |       |                            |

the section 4940(e) reduction of tax in those years

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

0

1,684,287

|    | olidistributed filcollie (see liisti   | actions)             |                            |                    |                    |
|----|--|----------------------|----------------------------|--------------------|--------------------|
|    |  | <b>(a)</b><br>Corpus | (b)<br>Years prior to 2011 | <b>(c)</b><br>2011 | <b>(d)</b><br>2012 |
| 1  | Distributable amount for 2012 from Part XI, line 7                                       | Сограз               | rears prior to 2011        | 2011               | 1,316,570          |
|    | Undistributed income, if any, as of the end of 2012                                      |                      |                            |                    | =,-=-,-:           |
|    | Enter amount for 2011 only   |                      |                            | 0                  |                    |
|    | · · · · · · · · · · · · · · · · · · ·  |                      | 0                          |                    |                    |
|    | Total for prior years 20, 20, 20   |                      |                            |                    |                    |
|    | Excess distributions carryover, if any, to 2012 From 2007                                |                      |                            |                    |                    |
|    | From 2008  |                      |                            |                    |                    |
|    | From 2009 612,795  |                      |                            |                    |                    |
|    | From 2010 634,414  |                      |                            |                    |                    |
|    | From 2011  |                      |                            |                    |                    |
|    | Total of lines 3a through e  | 2,528,459            |                            |                    |                    |
|    | Qualifying distributions for 2012 from Part  | 2,020,103            |                            |                    |                    |
| -  | XII, line 4 <b>&gt;</b> \$ 1,684,287   |                      |                            |                    |                    |
| -  | Applied to 2011, but not more than line 2a   |                      |                            | 0                  |                    |
|    | Applied to undistributed income of prior years   |                      |                            |                    |                    |
| D  | (Election required—see instructions)   |                      | 0                          |                    |                    |
| c  | Treated as distributions out of corpus (Election   |                      |                            |                    |                    |
| _  | required—see instructions)   | 0                    |                            |                    |                    |
| d  | Applied to 2012 distributable amount   |                      |                            |                    | 1,316,570          |
|    | Remaining amount distributed out of corpus   | 367,717              |                            |                    |                    |
| 5  | Excess distributions carryover applied to 2012   | 0                    |                            |                    | 0                  |
|    | (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:   |                      |                            |                    |                    |
| а  | Corpus Add lines 3f, 4c, and 4e Subtract line 5  | 2,896,176            |                            |                    |                    |
| b  | Prior years' undistributed income Subtract   |                      | 0                          |                    |                    |
|    | line 4b from line 2b   |                      | Ü                          |                    |                    |
| 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   |                      | 0                          |                    |                    |
| d  | Subtract line 6c from line 6b Taxable amount   |                      |                            |                    |                    |
|    | —see instructions  |                      | 0                          |                    |                    |
| е  | Undistributed income for 2011 Subtract line  |                      |                            |                    |                    |
|    | 4a from line 2a Taxable amount—see   |                      |                            | 0                  |                    |
| _  | instructions   |                      |                            | 0                  |                    |
| f  | Undistributed income for 2012 Subtract<br>lines 4d and 5 from line 1 This amount must    |                      |                            |                    |                    |
|    | be distributed in 2013   |                      |                            |                    | 0                  |
| 7  | Amounts treated as distributions out of  |                      |                            |                    |                    |
| -  | corpus to satisfy requirements imposed by  |                      |                            |                    |                    |
|    | section 170(b)(1)(F) or 4942(g)(3) (see  | 0                    |                            |                    |                    |
|    | instructions)  |                      |                            |                    |                    |
| 8  | Excess distributions carryover from 2007 not   | 466,051              |                            |                    |                    |
| _  | applied on line 5 or line 7 (see instructions)   | ,                    |                            |                    |                    |
| 9  | Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a              | 2,430,125            |                            |                    |                    |
| 10 | Analysis of line 9   | • •                  |                            |                    |                    |
|    | Excess from 2008   |                      |                            |                    |                    |
|    | Excess from 2009 612,795   |                      |                            |                    |                    |
|    | Excess from 2010   |                      |                            |                    |                    |
|    | Excess from 2011   |                      |                            |                    |                    |
|    | Excess from 2012   |                      |                            |                    |                    |
| _  | ······   |                      |                            |                    |                    |

| P      | art XIV Private Operating Four   | ndations (see ii                         | nstructions and F                         | Part VII-A, questi                               | on 9)   |                        |
|--------|--|--|---|--|---|------------------------|
| 1a     | If the foundation has received a ruling or d foundation, and the ruling is effective for 2 |  |   |  |   |                        |
| ь      | Check box to indicate whether the organiza   | ation is a private o                     | perating foundation                       | n described in secti                             | on <b>「</b> 4942(1)(3) o                      | or <b>-</b> 4942(j)(5) |
|        | Enter the lesser of the adjusted net   | Tax year                                 | 1   | Prior 3 years                                    |   |                        |
|        | income from Part I or the minimum  | (a) 2012                                 | <b>(b)</b> 2011                           | (c) 2010   | (d) 2009                                      | (e) Total              |
|        | Investment return from Part X for each year listed   | (,                                       | (-,                                       | (-,  | (-,   |                        |
| b      | 85% of line 2a   |  |   |  |   |                        |
|        | 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  |  |   |  |   |                        |
| е      | 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   |  |   |  |   |                        |
| а      | "Assets" alternative test—enter  |  |   |  |   |                        |
|        | (1) Value of all assets  |  |   |  |   |                        |
|        | (2) Value of assets qualifying   |  |   |  |   |                        |
| h      | under section 4942(j)(3)(B)(i) "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,<br>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  |  |   |  |   |                        |
| Pa     | rt XV Supplementary Information  |  |   | f the organizati                                 | on had \$5,000 (                              | or more in             |
|        | assets at any time during  | •  | instructions.)                            |  |   |                        |
| L<br>a | <b>Information Regarding Foundation Manage</b> List any managers of the foundation who ha  |  | ore than 2% of the                        | total contributions i                            | received by the foun                          | dation                 |
| _      | before the close of any tax year (but only i   |  |   |  |   | dacion                 |
|        |  |  |   |  |   |                        |
|        |  |  |   |  |   |                        |
| b      | List any managers of the foundation who over   |  |   |  | lly large portion of t                        | he                     |
|        | ownership of a partnership or other entity)  | of which the found                       | ation has a 10% o                         | r greater interest                               |   |                        |
|        |  |  |   |  |   |                        |
| 2      | Information Regarding Contribution, Grant  | t. Gift. Loan. Schol                     | arship, etc., Progra                      | ıms:   |   |                        |
|        | <u></u>  |  |   |  |   | <b>L</b>               |
|        | Check here If the foundation only mal unsolicited requests for funds. If the found         | kes contributions i<br>ation makes diffs | to preselected chai<br>arants etc (see in | ritable organizations<br>histrictions ) to indiv | s and does not acce<br>iduals or organization | pt<br>ons under        |
|        | other conditions, complete items 2a, b, c,   |  | grants, etc (see n                        | iscractions, to mare                             | radars or organization                        | ons under              |
|        |  |  |   |  |   |                        |
| а      | The name, address, and telephone number  | r or e-mail of the p                     | erson to whom ann                         | lications should be                              | addressed                                     |                        |
|        | GMA FOUNDATIONS  | ,  |   |  |   |                        |
|        | 77 SUMMER STREET   |  |   |  |   |                        |
|        | BOSTON, MA 02110   |  |   |  |   |                        |
|        | (617) 426-7080   |  |   |  |   |                        |
| b      | The form in which applications should be s   | submitted and info                       | rmation and materi                        | als they should incl                             | ude   |                        |
| _      | BY LETTER SUBMITTED WITH COPY OF   | IRS EXEMPTION                            | RULING                                    |  |   |                        |
| С      | Any submission deadlines   |  |   |  |   |                        |
|        | NONE   |  |   |  |   |                        |
| Ч      | Any restrictions or limitations on awards,   | such as by deodra                        | iphical areas chari                       | table fields kinds o                             | finstitutions or oth                          | <br>er                 |
| u      | factors  | Jacii as by geogra                       | ipinicai arcas, ciiari                    | cable fields, Killus U                           | scicacions, or oth                            | ~.                     |
|        | NO AWARDS ARE MADE TO INDIVIDUA  | ALS OR TO NON-I                          | IS CHARITARIF (                           | ORGANIZATIONS                                    |   |                        |

| 3 Grants and Contributions Paid                            | If recipient is an individual,                     |                         | uture Payment                    |           |
|--|--|-------------------------|----------------------------------|-----------|
| Recipient  | show any relationship to<br>any foundation manager | Foundation<br>status of | Purpose of grant or contribution | A mount   |
| Name and address (home or business)                        | or substantial contributor                         | recipient               |                                  |           |
| <b>a</b> Paid during the year<br>See Additional Data Table |  |                         |                                  |           |
|  |  |                         |                                  |           |
|  |  |                         |                                  |           |
|  |  |                         |                                  |           |
|  |  |                         |                                  |           |
|  |  |                         |                                  |           |
|  |  |                         |                                  |           |
|  |  |                         |                                  |           |
|  |  |                         |                                  |           |
|  |  |                         |                                  |           |
|  |  |                         |                                  |           |
|  |  |                         |                                  |           |
|  |  |                         |                                  |           |
|  |  |                         |                                  |           |
|  |  |                         |                                  |           |
|  |  |                         |                                  |           |
|  |  |                         |                                  |           |
|  |  |                         |                                  | 1 610 00  |
| <b>Total</b>   | · · · · · · · · · · · · · · · · · · ·              | <del></del>             |                                  | 1,610,000 |
| <b>b</b> Approved for facule payment                       |  |                         |                                  |           |
|  |  |                         |                                  |           |
|  |  |                         |                                  |           |
|  |  |                         |                                  |           |
|  |  |                         |                                  |           |
|  |  |                         |                                  |           |
|  |  |                         |                                  |           |
|  |  |                         |                                  |           |
|  |  |                         |                                  |           |
|  |  |                         |                                  |           |
|  |  |                         |                                  |           |
| Total  |  |                         | <b>▶</b> 3h                      | _         |

| Form 990-PF (2012)  Part XVI-A Analysis of In  | come-Produci  | ina Activitie                           | · C                   |                                 |                        | Page <b>1</b> 2       |
|--|---|---|-----------------------|---------------------------------|------------------------|-----------------------|
| Enter gross amounts unless otherw  |   | Unrelated bu                            | isiness income        | Excluded by section             |                        | (e) Related or exempt |
| 1 Program service revenue  |   | (a)<br>Business code                    | <b>(b)</b><br>A mount | (c)<br>Exclusion code           | (d)<br>A mount         | (See<br>instructions) |
| a  |   |   |                       |                                 |                        |                       |
| b  |   |   |                       |                                 |                        |                       |
| c<br>d   |   |   |                       |                                 |                        |                       |
| e  |   |   |                       |                                 |                        |                       |
| f  |   |   |                       |                                 |                        |                       |
| $oldsymbol{g}$ Fees and contracts from gove  | rnment agencies   |   |                       |                                 |                        |                       |
| 2 Membership dues and assessme   | F   |   |                       |                                 |                        |                       |
| <ul><li>3 Interest on savings and temporary cas</li><li>4 Dividends and interest from sec</li></ul>  | -   |   |                       | 14                              | 675,554                |                       |
| 5 Net rental income or (loss) from   |   |   |                       |                                 | 073,331                |                       |
| a Debt-financed property   | F   |   |                       |                                 |                        |                       |
| <b>b</b> Not debt-financed property.   |   |   |                       |                                 |                        |                       |
| <b>6</b> Net rental income or (loss) from perso  | · · · · · · ·   |   |                       |                                 |                        |                       |
| 7 Other investment income  |   |   |                       | 10                              | 2 124 207              |                       |
| <ul><li>8 Gain or (loss) from sales of assets other</li><li>9 Net income or (loss) from special</li></ul>  |   |   |                       | 18                              | 2,124,307              |                       |
| LO Gross profit or (loss) from sales   |   |   |                       |                                 |                        |                       |
| L1 Other revenue aOTHER INCOME   |   |   |                       | 14                              | 76                     |                       |
| b  |   |   |                       |                                 |                        |                       |
| c  |   |   |                       |                                 |                        |                       |
| d  | <u> </u>  |   |                       |                                 |                        |                       |
| е  |   |   |                       |                                 |                        |                       |
|  |   |   |                       |                                 |                        |                       |
| 12 Subtotal Add columns (b), (d), a  |   |   | 0                     |                                 | 2,799,937              |                       |
| 12 Subtotal Add columns (b), (d), a 13 Total. Add line 12, columns (b),  | , (d), and (e)  |   |                       |                                 | 2,799,937<br><b>13</b> | 2,799,937             |
| 12 Subtotal Add columns (b), (d), a 13 Total. Add line 12, columns (b), (See worksheet in line 13 instru Part XVI-B Relationship o   | , (d), and (e)<br>uctions to verify c<br>of Activities to | alculations) the Accom                  | plishment of E        | xempt Purpos                    | es                     | 2,799,937             |
| <ul><li>Subtotal Add columns (b), (d), a</li><li>Total Add line 12, columns (b), (See worksheet in line 13 instru</li></ul>  | , (d), and (e) uctions to verify cof Activities to        | alculations ) the Accom th income is re | plishment of E        | xempt Purpos e) of Part XVI-A c | es ontributed importa  | 2,799,937<br>ntly to  |
| 2 Subtotal Add columns (b), (d), a 3 Total. Add line 12, columns (b), (See worksheet in line 13 instru Part XVI-B Relationship o  Explain below how each the accomplishment of     | , (d), and (e) uctions to verify cof Activities to        | alculations ) the Accom th income is re | plishment of E        | xempt Purpos e) of Part XVI-A c | es ontributed importa  | 2,799,937<br>ntly to  |
| 2 Subtotal Add columns (b), (d), a 3 Total. Add line 12, columns (b), (See worksheet in line 13 instru Part XVI-B Relationship o  Explain below how each the accomplishment of     | , (d), and (e) uctions to verify cof Activities to        | alculations ) the Accom th income is re | plishment of E        | xempt Purpos e) of Part XVI-A c | es ontributed importa  | 2,799,937<br>ntly to  |
| 2 Subtotal Add columns (b), (d), a 3 Total. Add line 12, columns (b), (See worksheet in line 13 instru Part XVI-B Relationship o  Explain below how each the accomplishment of     | , (d), and (e) uctions to verify cof Activities to        | alculations ) the Accom th income is re | plishment of E        | xempt Purpos e) of Part XVI-A c | es ontributed importa  | 2,799,937<br>ntly to  |
| 2 Subtotal Add columns (b), (d), a 3 Total. Add line 12, columns (b), (See worksheet in line 13 instru Part XVI-B Relationship o  Explain below how each the accomplishment of     | , (d), and (e) uctions to verify cof Activities to        | alculations ) the Accom th income is re | plishment of E        | xempt Purpos e) of Part XVI-A c | es ontributed importa  | 2,799,937<br>ntly to  |
| 2 Subtotal Add columns (b), (d), a 3 Total. Add line 12, columns (b), (See worksheet in line 13 instru Part XVI-B Relationship o  Explain below how each the accomplishment of     | , (d), and (e) uctions to verify cof Activities to        | alculations ) the Accom th income is re | plishment of E        | xempt Purpos e) of Part XVI-A c | es ontributed importa  | 2,799,937<br>ntly to  |
| 12 Subtotal Add columns (b), (d), a  3 Total. Add line 12, columns (b), (See worksheet in line 13 instru  Part XVI-B Relationship o  Explain below how each the accomplishment of  | , (d), and (e) uctions to verify cof Activities to        | alculations ) the Accom th income is re | plishment of E        | xempt Purpos e) of Part XVI-A c | es ontributed importa  | 2,799,937<br>ntly to  |
| 2 Subtotal Add columns (b), (d), a 3 Total. Add line 12, columns (b), (See worksheet in line 13 instru Part XVI-B Relationship o  Explain below how each the accomplishment of     | , (d), and (e) uctions to verify cof Activities to        | alculations ) the Accom th income is re | plishment of E        | xempt Purpos e) of Part XVI-A c | es ontributed importa  | 2,799,937<br>ntly to  |
| 12 Subtotal Add columns (b), (d), a  3 Total. Add line 12, columns (b), (See worksheet in line 13 instru  Part XVI-B Relationship o  Explain below how each the accomplishment of  | , (d), and (e) uctions to verify cof Activities to        | alculations ) the Accom th income is re | plishment of E        | xempt Purpos e) of Part XVI-A c | es ontributed importa  | 2,799,937<br>ntly to  |
| 2 Subtotal Add columns (b), (d), a 3 Total. Add line 12, columns (b), (See worksheet in line 13 instru Part XVI-B Relationship o  Explain below how each the accomplishment of     | , (d), and (e) uctions to verify cof Activities to        | alculations ) the Accom th income is re | plishment of E        | xempt Purpos e) of Part XVI-A c | es ontributed importa  | 2,799,937<br>ntly to  |
| 12 Subtotal Add columns (b), (d), a  3 Total. Add line 12, columns (b), (See worksheet in line 13 instru  Part XVI-B Relationship o  Explain below how each the accomplishment of  | , (d), and (e) uctions to verify cof Activities to        | alculations ) the Accom th income is re | plishment of E        | xempt Purpos e) of Part XVI-A c | es ontributed importa  | 2,799,937<br>ntly to  |
| 12 Subtotal Add columns (b), (d), a  3 Total. Add line 12, columns (b), (See worksheet in line 13 instru  Part XVI-B Relationship o  Explain below how each the accomplishment of  | , (d), and (e) uctions to verify cof Activities to        | alculations ) the Accom th income is re | plishment of E        | xempt Purpos e) of Part XVI-A c | es ontributed importa  | 2,799,937<br>ntly to  |
| 12 Subtotal Add columns (b), (d), a  3 Total. Add line 12, columns (b), (See worksheet in line 13 instru  Part XVI-B Relationship o  Explain below how each the accomplishment of  | , (d), and (e) uctions to verify cof Activities to        | alculations ) the Accom th income is re | plishment of E        | xempt Purpos e) of Part XVI-A c | es ontributed importa  | 2,799,937<br>ntly to  |
| 12 Subtotal Add columns (b), (d), a  3 Total. Add line 12, columns (b), (See worksheet in line 13 instru  Part XVI-B Relationship o  Explain below how each the accomplishment of  | , (d), and (e) uctions to verify cof Activities to        | alculations ) the Accom th income is re | plishment of E        | xempt Purpos e) of Part XVI-A c | es ontributed importa  | 2,799,937<br>ntly to  |
| 12 Subtotal Add columns (b), (d), a  3 Total. Add line 12, columns (b), (See worksheet in line 13 instru  Part XVI-B Relationship o  Explain below how each the accomplishment of  | , (d), and (e) uctions to verify cof Activities to        | alculations ) the Accom th income is re | plishment of E        | xempt Purpos e) of Part XVI-A c | es ontributed importa  | 2,799,937<br>ntly to  |
| 12 Subtotal Add columns (b), (d), a  13 Total. Add line 12, columns (b), (See worksheet in line 13 instru  Part XVI-B Relationship o  Explain below how each the accomplishment of | , (d), and (e) uctions to verify cof Activities to        | alculations ) the Accom th income is re | plishment of E        | xempt Purpos e) of Part XVI-A c | es ontributed importa  | 2,799,937<br>ntly to  |
| 12 Subtotal Add columns (b), (d), a  13 Total. Add line 12, columns (b), (See worksheet in line 13 instru  Part XVI-B Relationship o  Explain below how each the accomplishment of | , (d), and (e) uctions to verify cof Activities to        | alculations ) the Accom th income is re | plishment of E        | xempt Purpos e) of Part XVI-A c | es ontributed importa  | 2,799,937<br>ntly to  |
| 12 Subtotal Add columns (b), (d), a  3 Total. Add line 12, columns (b), (See worksheet in line 13 instru  Part XVI-B Relationship o  Explain below how each the accomplishment of  | , (d), and (e) uctions to verify cof Activities to        | alculations ) the Accom th income is re | plishment of E        | xempt Purpos e) of Part XVI-A c | es ontributed importa  | 2,799,937<br>ntly to  |
| 12 Subtotal Add columns (b), (d), a  13 Total. Add line 12, columns (b), (See worksheet in line 13 instru  Part XVI-B Relationship o  Explain below how each the accomplishment of | , (d), and (e) uctions to verify cof Activities to        | alculations ) the Accom th income is re | plishment of E        | xempt Purpos e) of Part XVI-A c | es ontributed importa  | 2,799,937<br>ntly to  |

| Form 990-PF        | (2012)                           |                         |   |                           |                                |                | Рa     | ge <b>13</b> |
|--------------------|----------------------------------|-------------------------|---|---------------------------|--------------------------------|----------------|--------|--------------|
| Part XVII          | Information Re Noncharitable     |                         | g Transfers To and Trans<br>: Organizations   | actions and F             | Relationships With             |                |        |              |
| 1 Did the orga     | anization directly or indirectly | engage in               | any of the following with any other orga  | anızatıon described in    | section                        |                | Yes    | No           |
| 501(c) of th       | ne Code (other than section 5    | 01(c)(3) o              | rganizations) or in section 527, relating   | to political organization | ons?                           |                |        |              |
| <b>a</b> Transfers | from the reporting foun          | datıon to               | a noncharitable exempt organiza   | ation of                  |                                |                |        |              |
| <b>(1)</b> Cash    | 1                                |                         |   |                           |                                | 1a(1)          |        | No           |
| <b>(2)</b> Othe    | erassets                         |                         |   |                           |                                | . 1a(2)        |        | No           |
| <b>b</b> Other tra | nsactions                        |                         |   |                           |                                |                |        |              |
| <b>(1)</b> Sale:   | s of assets to a nonchar         | ıtable exe              | empt organization   |                           |                                | . 1b(1)        |        | No           |
| <b>(2)</b> Purc    | hases of assets from a r         | noncharıt               | able exempt organization  |                           |                                | 1b(2)          |        | No           |
| <b>(3)</b> Rent    | al of facilities, equipmer       | ıt, or othe             | erassets  |                           |                                | . 1b(3)        |        | No           |
| <b>(4)</b> Reim    | bursement arrangemen             | s                       |   |                           |                                | 1b(4)          |        | No           |
| <b>(5)</b> Loan    | s or loan guarantees.            |                         |   |                           |                                | . 1b(5)        |        | No           |
| <b>(6)</b> Perfo   | rmance of services or m          | embershı                | p or fundraising solicitations.   |                           |                                | . 1b(6)        |        | No           |
| <b>c</b> Sharing o | f facilities, equipment, n       | nailing lis             | ts, other assets, or paid employ  | ees                       |                                | . 1c           |        | No           |
| of the god         | ods, other assets, or ser        | vices giv               | complete the following schedule<br>en by the reporting foundation I<br>, show in column <b>(d)</b> the value of | f the foundation r        | eceived less than fair m       | narket value   |        |              |
| (a) Line No        | (b) Amount involved              | (c) Name                | of noncharitable exempt organization  | (d) Description           | of transfers, transactions, an | d sharing arra | ngemer | nts          |
|                    |                                  |                         |   |                           |                                |                |        |              |
|                    |                                  |                         |   |                           |                                |                |        |              |
|                    |                                  |                         |   |                           |                                |                |        |              |
|                    |                                  |                         |   |                           |                                |                |        |              |
|                    |                                  |                         |   |                           |                                |                |        |              |
|                    |                                  |                         |   |                           |                                |                |        |              |
|                    |                                  |                         |   |                           |                                |                |        |              |
|                    |                                  |                         |   |                           |                                |                |        |              |
|                    |                                  |                         |   |                           |                                |                |        |              |
|                    |                                  |                         |   |                           |                                |                |        |              |
|                    |                                  |                         |   |                           |                                |                |        |              |
|                    |                                  |                         |   |                           |                                |                |        |              |
|                    |                                  |                         |   |                           |                                |                |        |              |
| 2- I- th - f       |                                  | <b>-  </b>              | lated with, or related to, one or n   |                           |                                |                |        |              |
| described          |                                  | e Code (d               | (b) Type of organiza  | in section 527?.          |                                |                | es F   | No           |
|                    |                                  |                         |   |                           |                                |                |        |              |
|                    |                                  |                         |   |                           |                                |                |        |              |
|                    |                                  |                         |   |                           |                                |                |        |              |
| Sign bas           | best of my knowledge a           | nd belief,<br>which pre | that I have examined this return it is true, correct, and complete parer has any knowledge 2013-06-05           |                           | reparer (other than taxp       |                | ciary) | urn          |
|                    | Drint/Tuna necessis              |                         | Preparer's Signature  | Date                      | PTIN                           | N              |        |              |
|                    | Print/Type preparer's i          | іапіе                   |   | 2042 05 20                | Check if self-<br>employed ▶   | P009504        | 191    |              |
| Paid               | ALFONSO PERILLO                  |                         | ALFONSO PERILLO   | 2013-05-30                |                                |                |        |              |
| Preparer<br>Use    | Firm's name ►                    |                         | STEIN AND COMPANY LLP   |                           | Firm's EIN ► 04-2442           | 2519           |        |              |
| Only               |                                  |                         | LDERAL STREET STAFLOOR  |                           | Dh                             | C1C1           |        |              |
|                    | Firm's address ▶                 | BOST                    | ON, MA 021101772  |                           | Phone no (617)227-             | -0101          |        |              |

# **TY 2012 Accounting Fees Schedule**

Name: EDWIN S WEBSTER FOUNDATION

| Category        | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-----------------|--------|--------------------------|------------------------|---|
| TAX PREPARATION | 6,400  | 0                        |                        | 6,400                                       |

| efile GRAPHIC | print - DO NOT PROCESS | As Filed Data - | DLN: 9349115600007 |
|---------------|------------------------|-----------------|--------------------|
|               |                        |                 |                    |
|               |                        |                 |                    |
|               |                        |                 |                    |

# **TY 2012 Investments Corporate Bonds Schedule**

Name: EDWIN S WEBSTER FOUNDATION

| Name of Bond                 | End of Year Book<br>Value | End of Year Fair<br>Market Value |
|------------------------------|---------------------------|----------------------------------|
| CHARLES SCHWAB INSTITUTIONAL | 2,449,407                 | 2,449,407                        |

| letile GRAPHIC print - DC | NOT PROCESS | As Filed Data - | DLN: 93491156000073 |
|---------------------------|-------------|-----------------|---------------------|
|                           |             |                 |                     |

# **TY 2012 Investments Corporate Stock Schedule**

Name: EDWIN S WEBSTER FOUNDATION

| Name of Stock                | End of Year Book<br>Value | End of Year Fair<br>Market Value |
|------------------------------|---------------------------|----------------------------------|
| CHARLES SCHWAB INSTITUTIONAL | 22,906,844                | 22,906,844                       |

efile GRAPHIC print - DO NOT PROCESS As Filed Data -DLN: 93491156000073

# **TY 2012 Investments Government Obligations Schedule**

Name: EDWIN S WEBSTER FOUNDATION

**EIN:** 04-6000647

**US Government Securities - End of** 

**Year Book Value:** 0

**US Government Securities - End of** 

**Year Fair Market Value:** 0

**State & Local Government** 

**Securities - End of Year Book** 

Value: 1,214,590

**State & Local Government Securities - End of Year Fair** 

**Market Value:** 1,214,590 efile GRAPHIC print - DO NOT PROCESS | As Filed Data - DLN: 93491156000073

#### **TY 2012 Investments - Other Schedule**

Name: EDWIN S WEBSTER FOUNDATION

| Category/ Item               | Listed at Cost or FMV | Book Value | End of Year Fair<br>Market Value |
|------------------------------|-----------------------|------------|----------------------------------|
| CHARLES SCHWAB INSTITUTIONAL | FMV                   | 177,130    | 177,130                          |

# TY 2012 Legal Fees Schedule

Name: EDWIN S WEBSTER FOUNDATION

| Category   | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|------------|--------|--------------------------|------------------------|---|
| LEGAL FEES | 2,000  | 0                        |                        | 2,000                                       |

## **TY 2012 Other Expenses Schedule**

Name: EDWIN S WEBSTER FOUNDATION

| Description         | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|---------------------|-----------------------------------|--------------------------|---------------------|--|
| POSTAGE             | 71                                | 0                        |                     | 71                                       |
| BANK SERVICE CHARGE | 8                                 | 8                        |                     | 0  |
| STATE FILING FEES   | 500                               | 0                        |                     | 500                                      |

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#### **TY 2012 Other Income Schedule**

Name: EDWIN S WEBSTER FOUNDATION

| Description  | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|--------------|-----------------------------------|--------------------------|---------------------|
| OTHER INCOME | 76                                | 76                       | 76                  |

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#### **TY 2012 Other Increases Schedule**

Name: EDWIN S WEBSTER FOUNDATION

| Description                    | Amount  |
|--------------------------------|---------|
| UNREALIZED GAIN ON INVESTMENTS | 352,083 |

#### **TY 2012 Other Professional Fees Schedule**

Name: EDWIN S WEBSTER FOUNDATION

| Category                           | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|------------------------------------|--------|--------------------------|------------------------|---|
| CUSTODIAN & MANAGEMENT<br>FEES     | 91,208 | 91,208                   |                        | 0   |
| GRANTS MANAGEMENT &<br>BOOKKEEPING | 41,316 | 0                        |                        | 41,316                                      |

#### **TY 2012 Taxes Schedule**

Name: EDWIN S WEBSTER FOUNDATION

| Category           | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|--------------------|--------|--------------------------|------------------------|---|
| FOREIGN TAXES PAID | 7,071  | 7,071                    |                        | 0   |
| FEDERAL EXCISE TAX | 17,500 | 0                        |                        | 0   |

| Form 990PF Part XV Line 3 - Gi  | ants and Contribution                                   | s Palu Dulling                       | the real of Approved to             | ratare rayment |
|---|---|--------------------------------------|-------------------------------------|----------------|
| Recipient  Name and address (home or  | If recipient is an individual, show any relationship to | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | A mount        |
| business) `   | any foundation manager<br>or substantial contributor    |                                      |                                     |                |
| a Paid during the year  |   |                                      |                                     |                |
| ABINGTON FRIENDS SCHOOL 575<br>WASHINGTON LANE<br>JENKINTOWN,PA 19046                   | N/A   | 501(C)(3)                            | GENERAL OPERATIONAL<br>SUPPORT      | 30,000         |
| BENNINGTON MUSEUM 75 MAIN<br>STREET<br>BENNINGTON,VT 05201                              | N/A   | 509(A)(2)                            | GENERAL OPERATIONAL<br>SUPPORT      | 20,000         |
| BIG BROTHERS BIG SISTERS OF<br>SOUTHERN MAINE 195<br>LANCASTER ST<br>PORTLAND, ME 04101 | N/A   | 509(A)(1) &<br>170(B)(1              | GENERAL OPERATIONAL<br>SUPPORT      | 5,000          |
| BOSTON BIOMEDICAL RESEARCH<br>INSTITUTE 264 GROVE STREET<br>WATERTOWN,MA 02114          | N/A   | 509(A)(1)&<br>170(B)(1               | GENERAL OPERATIONAL<br>SUPPORT      | 20,000         |
| BOSTON MEDICAL CENTER 85 E<br>CONCORD STREET<br>BOSTON,MA 02118                         | N/A   | 509(A)(1)&<br>170(B)(1               | SPARK PROGRAM                       | 10,000         |
| BOSTON SYMPHONY ORCHESTRA<br>301 MASSACHUSETTS AVENUE<br>BOSTON,MA 02115                | N/A   | 509(A)(1)                            | GENERAL OPERATIONAL<br>SUPPORT      | 25,000         |
| BOYS & GIRLS CLUBS OF BOSTON<br>50 CONGRESS STREET SUITE<br>730<br>BOSTON,MA 02109      | N/A   | 509(A)(2)                            | GENERAL OPERATIONAL<br>SUPPORT      | 60,000         |
| CANCER CARE FOUNDATION OF<br>TIDEWATER PO BOX 12693<br>NORFOLK,VA 23510                 | N/A   | 509(A)(1)&<br>170(B)(1               | GENERAL OPERATIONAL<br>SUPPORT      | 5,000          |
| CHILDREN'S HOSPITAL BOSTON<br>300 LONGWOOD AVENUE<br>BOSTON,MA 02115                    | N/A   | 509(A)(1)                            | HEMATOLOGY-ONCOLOGY<br>GARDEN       | 25,000         |
| CHRYSLER MUSEUM OF ART 245<br>WEST OLNEY ROAD<br>NORFOLK,VA 23510                       | N/A   | 509(A)(1)                            | GENERAL OPERATIONAL<br>SUPPORT      | 15,000         |
| EASTERN VIRGINIA MEDICAL<br>SCHOOL POST OFFICE BOX 1980<br>NORFOLK,VA 23501             | N/A   | 509(A)                               | GENERAL OPERATIONAL<br>SUPPORT      | 25,000         |
| EMERALD NECKLACE<br>CONSERVANCY 891 CENTRE<br>STREET<br>JAMAICA PLAIN,MA 02130          | N/A   | 509(A)(1)                            | GENERAL OPERATIONAL<br>SUPPORT      | 15,000         |
| ESSEX COUNTY COMMUNITY<br>FOUNDATION 175 ANDOVER<br>STREET STE 101<br>DANVERS,MA 01923  | N/A   | 509(A)(1) &<br>170(B)(1              | GENERAL OPERATIONAL<br>SUPPORT      | 25,000         |
| FAY SCHOOL 48 MAIN ST<br>SOUTHBOROUGH, MA 01772   | N/A   | 509(A)(1) &<br>170(B)(1              | GENERAL OPERATIONAL<br>SUPPORT      | 25,000         |
| FOR KIDS 4200 COLLEY AVENUE<br>NORFOLK, VA 23508  | N/A   | 509(A)(1) &<br>170(B)(1              | GENERAL OPERATIONAL<br>SUPPORT      | 25,000         |

| Recipient  | If recipient is an<br>individual,  | Foundation<br>status of | Purpose of grant or contribution             | A mount |
|--|--|-------------------------|--|---------|
| Name and address (home or<br>business)   | show any relationship to<br>any foundation manager<br>or substantial contributor | recipient               |  |         |
| <b>a</b> Paid during the year  |  |                         |  |         |
| FOUNTAIN HOUSE 425 WEST<br>47TH STREET<br>NEW YORK,NY 10036  | N/A  | 509(A)(2)               | GENERAL OPERATIONAL<br>SUPPORT               | 15,000  |
| FRIENDS OF MOUNT AUBURN<br>CEMETERY 580 MOUNT AUBURN<br>STREET<br>CAMBRIDGE,MA 02138                 | N/A  | 509(A)(1)               | SUPPORT FOR THE<br>HORTICULTURE CENTER       | 20,000  |
| FRIENDS OF THE CHILDREN -<br>BOSTON INC 555 AMORY STREET<br>JAMAICA PLAIN,MA 02130                   | N/A  | 509(A)(1)               | GENERAL OPERATIONAL<br>SUPPORT               | 25,000  |
| FRIENDS' CENTRAL SCHOOL<br>1101 CITY AVENUE<br>WYNNEWOOD,PA 19096                                    | N/A  | 509(A)(1) &<br>170(B)(1 | SUPPORT FOR GENERAL<br>OPERATIONS            | 10,000  |
| FULL FRAME INITIATIVE PO BOX<br>390955<br>CAMBRIDGE,MA 02139   | N/A  | 509(A)(1) &<br>170(B)(1 | GENERAL OPERATIONAL<br>SUPPORT               | 20,000  |
| GULF OF MAINE RESEARCH<br>INSTITUTE 350 COMMERCIAL<br>STREET<br>PORTLAND, ME 04101                   | N/A  | 509(A)(2)               | GENERAL OPERATIONAL<br>SUPPORT               | 20,000  |
| HOME FOR LITTLE WANDERERS<br>271 HUNTINGTON AVENUE<br>BOSTON,MA 02115                                | N/A  | 509(A)(1)               | GENERAL OPERATIONAL<br>SUPPORT               | 10,000  |
| HOSPICE OF THE NORTH SHORE<br>AND GREATER BOSTON 75<br>SYLVAN STREET SUITE B-102<br>DANVERS,MA 01923 | N/A  | 509(A)(2)               | GENERAL OPERATIONAL<br>SUPPORT               | 30,000  |
| HOSPITAL FOR SPECIAL SURGERY<br>535 EAST 70TH STREET<br>NEW YORK,NY 10021                            | N/A  | 509(A)(1)               | GENERAL OPERATIONAL<br>SUPPORT               | 50,000  |
| ISABELLA STEWART GARDNER<br>MUSEUM 2 PLACE ROAD<br>BOSTON,MA 02115                                   | N/A  | 509(A)(1)               | GENERAL OPERATIONAL<br>SUPPORT               | 20,000  |
| JOSLIN DIABETES CENTER ONE<br>JOSLIN PLACE<br>BOSTON,MA 02215  | N/A  | 509(A)(1)               | GENERAL OPERATIONAL<br>SUPPORT               | 35,000  |
| LANDMARK SCHOOL P O BOX 227<br>PRIDES CROSSING, MA 01965   | N/A  | 509(A)(2)               | CONSTRUCTION OF THE PLAYING FIELD            | 25,000  |
| MANOMET CENTER FOR<br>CONSERVATION SCIENCES 81<br>STAGE POINT ROAD<br>MANOMET,MA 02345               | N/A  | 509(A)(2)               | GENERAL OPERATIONAL<br>SUPPORT               | 35,000  |
| MASSACHUSETTS AUDUBON<br>SOCIETY 208 SOUTH GREAT<br>ROAD<br>LINCOLN,MA 01773                         | N/A  | 509(A)(1)               | GENERAL OPERATIONAL<br>SUPPORT               | 10,000  |
| MASSACHUSETTS GENERAL<br>HOSPITAL 165 CAMBRIDGE<br>STREET STE 600<br>BOSTON,MA 02114                 | N/A  | 509(A)(1) &<br>170(B)(1 | SUPPORT FOR IN-VITRO<br>FERTILIZATION CLINIC | 20,000  |

| Recipient  | If recipient is an  | Foundation              | Purpose of grant or  | A mount |
|--|---|-------------------------|--|---------|
| Name and address (home or business)  | individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | status of<br>recipient  | contribution   |         |
| a Paid during the year   |   |                         |  |         |
| MASSACHUSETTS GENERAL<br>HOSPITAL 165 CAMBRIDGE<br>STREET STE 600<br>BOSTON,MA 02114                                     | N/A   | 509(A)(1)&<br>170(B)(1  | GENERAL OPERATIONAL<br>SUPPORT                               | 25,000  |
| MASSACHUSETTS INSTITUTE OF<br>TECHNOLOGY 77<br>MASSACHUSETTS AVE E19-750<br>CAMBRIDGE,MA 02139                           | N/A   | 509(A)(1)               | CO-LAB, DEPT OF URBAN<br>STUDIES AND PLANNING                | 50,000  |
| MUSEUM OF FINE ARTS 465<br>HUNTINGTON AVENUE<br>BOSTON,MA 02115  | N/A   | 509(A)(1)               | GENERAL OPERATIONAL<br>SUPPORT                               | 20,000  |
| MUSEUM OF SCIENCE SCIENCE<br>PARK<br>BOSTON,MA 02114   | N/A   | 509(A)(1)               | HALL OF LIFE EXHIBIT<br>SPACE                                | 50,000  |
| NATIONAL SOCIETY OF THE<br>COLONIAL DAMES OF AMERICA<br>IN THE COMMONWEALTH OF MA<br>55 BEACON STREET<br>BOSTON,MA 02108 | N/A   | 509(A)(2)               | SUPPORT FOR BUILDING<br>RENOVATIONS                          | 5,000   |
| NEW ENGLAND AQUARIUM<br>CENTRAL WARF<br>BOSTON,MA 02110  | N/A   | 509(A)(1)               | SUPPORT FOR GENERAL OPERATIONS                               | 25,000  |
| NORTHFIELD MOUNT HERMON<br>UPWARD BOUND PROGRAM 206<br>MAIN ST<br>NORTHFIELD,MA 01360                                    | N/A   | 501(C)(3)               | GENERAL OPERATIONAL<br>SUPPORT                               | 35,000  |
| PINE STREET INN INC 444<br>HARRISON AVENUE<br>BOSTON,MA 02118  | N/A   | 509(A)(1)               | GENERAL OPERATIONAL<br>SUPPORT                               | 25,000  |
| PLANNED PARENTHOOD OF<br>SOUTHEASTERN VIRGINIA 403<br>YALE DRIVE<br>HAMPTON,VA 23666                                     | N/A   | 509(A)(1)               | GENERAL OPERATIONAL<br>SUPPORT                               | 10,000  |
| POCUMTUCK VALLEY MEMORIAL<br>ASSOCIATION POBOX 428<br>DEERFIELD,MA 01342   | N/A   | 509(A)(2)               | GENERAL OPERATIONAL<br>SUPPORT                               | 20,000  |
| POSSE FOUNDATION INC 45<br>FRANKLIN STREET 3RD FLOOR<br>BOSTON,MA 02110  | N/A   | 509(A)(1) &<br>170(B)(1 | GENERAL OPERATIONAL<br>SUPPORT                               | 10,000  |
| SCHEPENS EYE RESEARCH<br>INSTITUTE INC 20 STANIFORD<br>STREET<br>BOSTON,MA 02114   | N/A   | 509(A)(1)               | CENTER OF EXCELLENCE IN AMD RESEARCH                         | 50,000  |
| SCHOOLYARD FILMS 12441<br>RIDGE ROAD<br>NORTH PALM BEACH,FL 33408  | N/A   | 509(A)(1)&<br>170(B)(1  | GENERAL OPERATIONAL<br>SUPPORT                               | 15,000  |
| SOUTHERN VERMONT COLLEGE<br>982 MANSION DRIVE<br>BENNINGTON,VT 05201   | N/A   | 509(A)(1) &<br>170(B)(1 | GENERAL OPERATIONAL<br>SUPPORTGENERAL<br>OPERATIONAL SUPPORT | 15,000  |
| SOUTHWESTERN VERMONT<br>MEDICAL CENTER 100 HOSPITAL<br>DRIVE<br>BENNINGTON,VT 05202                                      | N/A   | 509(A)(1)               | GENERAL OPERATIONAL<br>SUPPORT                               | 25,000  |

|   |   |                                      | die real of Approved to                     |         |
|---|---|--------------------------------------|---|---------|
| Recipient  Name and address (home or business)  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution         | A mount |
| <b>a</b> Paid during the year   | or substantial contributor  |                                      |   |         |
| SPEARE MEMORIAL HOSPITAL 16<br>HOSPITAL ROAD<br>PLYMOUTH,NH 03264                                   | N/A   | 509(A)(1) &<br>170(B)(1              | GENERAL OPERATIONAL<br>SUPPORT              | 20,000  |
| SQUAM LAKES ASSOCIATION PO<br>BOX 204<br>HOLDERNESS,NH 03245  | N/A   | 509(A)(1)                            | GENERAL OPERATIONAL<br>SUPPORT              | 20,000  |
| SQUAM LAKES NATURAL SCIENCE<br>CENTER 23 SCIENCE CENTER<br>ROAD<br>HOLDERNESS,NH 03245              | N/A   | 509(A)(2)                            | ANNUAL FUND SUPPORT                         | 50,000  |
| THE COMMON SCHOOL PO BOX 2248 AMHERST,MA 01004  | N/A   | 509(A)(1) &<br>170(B)(1              | GENERAL OPERATIONAL<br>SUPPORT              | 20,000  |
| THE NEW YORK BOTANICAL<br>GARDEN 2900 SOUTHERN<br>BOULEVARD<br>BRONX,NY 10458                       | N/A   | 509(A)(1) &<br>170(B)(1              | ANNUAL FUND SUPPORT                         | 40,000  |
| THOMPSON ISLAND OUTWARD<br>BOUND EDUCATION CENTER PO<br>BOX 127<br>BOSTON, MA 02127                 | N/A   | 509(A)(1) &<br>170(B)(1              | GENERAL OPERATIONAL<br>SUPPORT              | 10,000  |
| UNITED NEGRO COLLEGE FUND<br>15 BROAD STREET<br>BOSTON,MA 02109                                     | N/A   | 509(A)(1)&<br>170(B)(1               | SUPPORT FOR<br>SCHOLARSHIP FUNDING          | 20,000  |
| UNITED SOUTH END<br>SETTLEMENTS 566 COLUMBUS<br>AVENUE<br>BOSTON, MA 02118                          | N/A   | 509(A)(1) &<br>170(B)(1              | GENERAL OPERATIONAL<br>SUPPORT AT CAMP HALE | 20,000  |
| UNITED WAY OF<br>MASSACHUSETTS BAY AND<br>MERRIMACK VALLEY 51 SLEEPER<br>STREET<br>BOSTON, MA 02110 | N/A   | 509(A)(1)                            | GENERAL OPERATIONAL<br>SUPPORT              | 75,000  |
| VERMONT FOLKLIFE CENTER 88<br>MAIN STREET<br>MIDDLEBURY,VT 05753                                    | N/A   | 509(A)(1)&<br>170(B)(I               | GENERAL OPERATIONAL<br>SUPPORT              | 40,000  |
| WENTWORTH INSTITUTE OF<br>TECHNOLOGY 550 HUNTINGTON<br>AVENUE<br>BOSTON, MA 02115                   | N/A   | 509(A)(1)                            | ANNUAL FUND SUPPORT                         | 20,000  |
| WHOLE VILLAGE FAMILY<br>RESOURCE CENTER 258<br>HIGHLAND STREET<br>PLYMOUTH,NH 03264                 | N/A   | 509(A)(1)                            | GENERAL OPERATIONAL<br>SUPPORT              | 20,000  |
| WINDRUSH FARM THERAPEUTIC<br>EQUITATION INC 30 BROOKVIEW<br>ROAD<br>BOXFORD,MA 01921                | N/A   | 509(A)(1)&<br>170(B)(I               | GENERAL OPERATIONAL<br>SUPPORT              | 25,000  |
| BOSTON CLASSICAL ORCHESTRA<br>19 THATCHER STREET 3<br>BROOKLINE,MA 02246                            | N/A   | 509(A)(1) &<br>170(B)(1              | GENERAL OPERATIONAL<br>SUPPORT              | 10,000  |
| CHILDREN'S EQUITATION<br>CENTER P O BOX 3010<br>ASHFIELD,MA 01330                                   | N/A   | 509(A)(1) &<br>170(B)(1              | GENERAL OPERATIONAL<br>SUPPORT              | 10,000  |

| Recipient  | If recipient is an individual, show any relationship to | Foundation<br>status of | Purpose of grant or contribution | A mount   |
|--|---|-------------------------|----------------------------------|-----------|
| Name and address (home or business)  | any foundation manager<br>or substantial contributor    | recipient               |                                  |           |
| <b>a</b> Paid during the year  |   |                         |                                  |           |
| HARC 900 ASYLUM AVENUE<br>HARTFORD,CT 06105  | N/A   | 509(A)(1)&<br>170(B)(1  | GENERAL OPERATIONAL<br>SUPPORT   | 5,000     |
| HEARTH INC 160 WASHINGTON<br>STREET<br>BOSTON,MA 02118   | N/A   | 509(A)(1) &<br>170(B)(1 | GENERAL OPERATIONAL<br>SUPPORT   | 10,000    |
| IN-SIGHT PHOTOGRAPHY PROJECT<br>45 FLAT STREET SUITE 1<br>BRATTLEBORO,VT 05301                   | N/A   | 509(A)(2)               | GENERAL OPERATIONAL<br>SUPPORT   | 10,000    |
| MACEDONIA CHURCH OF GOD IN<br>CHRIST 1 BISHOP BRYANT<br>ROBINSON SR ROAD<br>SPRINGFIED, MA 01129 | N/A   | CHURCH                  | CAPITAL SUPPORT FOR NEW CHURCH   | 15,000    |
| MCLEAN HOSPITAL 115 MILL<br>STREET<br>BELMONT,MA 02478   | N/A   | 509(A)(1) &<br>170(B)(1 | COLLEGE MENTAL HEALTH<br>PROGRAM | 15,000    |
| NEW SCHOOL OF MUSIC 25<br>LOWELL STREET<br>CAMBRIDGE, MA 02138                                   | N/A   | 509(A)(1) &<br>170(B)(1 | GENERAL OPERATIONAL<br>SUPPORT   | 10,000    |
| PRESERVATION SOCIETY OF<br>NEWPORT COUNTY 424 BELLEVUE<br>AVENUE<br>NEWPORT, RI 02847            | N/A   | 501(A)(1) &<br>170(B)(1 | GENERAL OPERATIONAL<br>SUPPORT   | 15,000    |
| SAINT MARKS SCHOOL 25<br>MARLBORO ROAD<br>SOUTHBOROUGH,MA 01772                                  | N/A   | 509(A)(1)&<br>170(B)(1  | GENERAL OPERATIONAL<br>SUPPORT   | 25,000    |
| SENTARA HEALTHCARE 6015<br>POPLAR HILL DR SUITE 308<br>NORFOLK,VA 23502                          | N/A   | 501(A)(1) &<br>170(B)(1 | GENERAL OPERATIONAL<br>SUPPORT   | 15,000    |
| SPECIAL KIDS PHOTO GRAPHY<br>1497 N 775 WEST<br>WASHINGTON, UT 84780                             | N/A   | 509(A)(1)               | GENERAL OPERATIONAL<br>SUPPORT   | 10,000    |
| VIRGINIA ZOOLOGICAL SOCIETY<br>3500 GRANBY STREET<br>NORFOLK,VA 23504                            | N/A   | 509(A)(2)               | GENERAL OPERATIONAL<br>SUPPORT   | 25,000    |
| Total  |   |                         |                                  | 1,610,000 |