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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation NEW ENGLAND BIOLABS FOUNDATION		A Employer identification number 04-2776213	
Number and street (or P O box number if mail is not delivered to street address) 240 COUNTY ROAD		B Telephone number (see instructions) (978) 998-7990	
City or town, state or province, country, and ZIP or foreign postal code IPSWICH, MA 019382723		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 9,194,952		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	199,801			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	168,402	168,402		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	535,497			
	b Gross sales price for all assets on line 6a <u>4,202,901</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		535,497		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	903,700	703,899		
	13 Compensation of officers, directors, trustees, etc	83,995			83,995
	14 Other employee salaries and wages	39,479			39,479
	15 Pension plans, employee benefits	26,098			26,098
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	9,817			9,817
	c Other professional fees (attach schedule) 	92,157	88,682		3,475
	17 Interest	101	101		
	18 Taxes (attach schedule) (see instructions) . . . 	14,650			14,650
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	14,615			14,615
	22 Printing and publications	2,124			2,124
	23 Other expenses (attach schedule) 	12,385			12,385
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	295,421	88,783		206,638
	25 Contributions, gifts, grants paid	509,349			509,349
	26 Total expenses and disbursements. Add lines 24 and 25	804,770	88,783		715,987
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	98,930			
	b Net investment income (if negative, enter -0-)		615,116		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	128,508	177,195	177,195
	3	Accounts receivable ▶ <u>7,281</u>			
		Less allowance for doubtful accounts ▶ _____	10,600	7,281	7,281
	4	Pledges receivable ▶ <u>25,001</u>			
		Less allowance for doubtful accounts ▶ _____		25,001	25,001
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ <u>100,000</u>			
		Less allowance for doubtful accounts ▶ _____	100,000	100,000	100,000
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	1,950	2,314	2,314
	10a	Investments—U S and state government obligations (attach schedule)	1,026,431	1,004,109	1,018,286
	b	Investments—corporate stock (attach schedule)	5,001,533	5,511,091	7,626,617
	c	Investments—corporate bonds (attach schedule).	581,887	239,421	238,258
	11	Investments—land, buildings, and equipment basis ▶ _____			
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	41,409		
	14	Land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)	1,819,340	2,128,540	0
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,711,658	9,194,952	9,194,952
	17	Accounts payable and accrued expenses	16,396	17,113	
	18	Grants payable	108,976	176,847	
	19	Deferred revenue			
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	125,372	193,960	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	8,586,286	9,000,992	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	8,586,286	9,000,992	
	31	Total liabilities and net assets/fund balances (see instructions)	8,711,658	9,194,952	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	8,586,286
2	Enter amount from Part I, line 27a	2	98,930
3	Other increases not included in line 2 (itemize) ▶ _____	3	315,951
4	Add lines 1, 2, and 3	4	9,001,167
5	Decreases not included in line 2 (itemize) ▶ _____	5	175
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,000,992

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
1 a	INVESTMENT SECURITIES			P	2013-12-30	2014-12-31
b	INVESTMENT SECURITIES			P	2014-01-01	2014-12-31
c						
d						
e						

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,673,851	0	2,130,407	543,444
b 1,529,050	0	1,536,997	-7,947
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 0	0	0	543,444
b 0	0	0	-7,947
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	535,497
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	-7,947

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	659,449	7,974,708	0 082693
2012	574,744	6,943,277	0 082777
2011	513,158	6,745,627	0 076073
2010	560,980	6,536,860	0 085818
2009	476,119	6,087,172	0 078217

2	Total of line 1, column (d).	2	0 405578
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 081116
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	8,575,114
5	Multiply line 4 by line 3.	5	695,579
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,151
7	Add lines 5 and 6.	7	701,730
8	Enter qualifying distributions from Part XII, line 4.	8	715,987

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		16,151	
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-)		20	
3		Add lines 1 and 2.		36,151	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		56,151	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	8,000
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		7	8,000
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.		8	30
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,819
11		Enter the amount of line 10 to be credited to 2015 estimated tax. 1,819 Refunded		11	

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2		No
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 Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5		No
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		No
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	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 www.nebf.org				
14	The books are in care of JESSICA L BROWN Telephone no (978) 998-7990 Located at 240 COUNTY ROAD IPSWICH MA ZIP+4 019382723			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, 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	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☒	1b		
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 2014?.	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. ☐ Yes ☒ No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MORGAN STANLEY SMITH BARNEY 1 PENN PLAZA NEW YORK, NY 10001	INVESTMENT MANAGEMENTPENSION PLAN MANAGEMENT	89,067
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NEBF SUPPORTS PRIMARILY GRASSROOTS ORGANIZATIONS WITH AN EMPHASIS ON CONSERVATION, BIOCULTURAL DIVERSITY, ECOSYSTEMS, FOOD SECURITY AND THE MARINE ENVIRONMENT	474,544
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	8,554,338
b	Average of monthly cash balances.	1b	151,361
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,705,699
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	8,705,699
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	130,585
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,575,114
6	Minimum investment return. Enter 5% of line 5.	6	428,756

Part XI

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

1	Minimum investment return from Part X, line 6.	1	428,756
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	6,151
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,151
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	422,605
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	422,605
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	422,605

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	715,987
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	715,987
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	6,151
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	709,836

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				422,605
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.	172,768			
b From 2010.	239,460			
c From 2011.	184,384			
d From 2012.	236,360			
e From 2013.	276,416			
f Total of lines 3a through e.	1,109,388			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 715,987				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				422,605
e Remaining amount distributed out of corpus	293,382			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,402,770			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	172,768			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,230,002			
10 Analysis of line 9				
a Excess from 2010. . . .	239,460			
b Excess from 2011. . . .	184,384			
c Excess from 2012. . . .	236,360			
d Excess from 2013. . . .	276,416			
e Excess from 2014. . . .	293,382			

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a

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

NONE

b

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

NA

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

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

JESSICA L BROWN
240 COUNTY ROAD
IPSWICH, MA 019382723
(978) 998-7990

b

The form in which applications should be submitted and information and materials they should include

SEE ATTACHED NOTE REGARDING MISSION AND GUIDELINES

c

Any submission deadlines

APPLICATIONS ARE REVIEWED TWICE A YEAR

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SEE ATTACHED NOTE REGARDING MISSION AND GUIDELINES

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	509,349
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2014)

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JESSICA L BROWN	EXECUTIVE DIRECTOR 30 00	83,995	15,720	0
275 HIGH ROAD NEWBURY,MA 01951				
HENRY P PAULUS	TRUSTEE 5 00	0	0	0
85 EAST INDIA ROW 35A BOSTON,MA 02110				
DAVID C COMB	TRUSTEE 5 00	0	0	0
1 NORTONS POINT MANCHESTER,MA 01944				
HEIDI ELLARD	TRUSTEE 5 00	0	0	0
15 FOREST LANE BOXFORD,MA 01921				
MARCOS A NETO	TRUSTEE 5 00	0	0	0
5 SARGENT STREET CAMBRIDGE,MA 02140				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ESSEX COUNTY TRAIL ASSOCIATION INC PO BOX 166 HAMILTON,MA 01936		PC	MAINTENANCETRAILAND OUTREACH	5,000
IPSWICH RIVER WATERSHED ASSOCIATION 143 COUNTY ROAD IPSWICH,MA 01938		PC	RESTORATION ATFLOODPLAINRIVERBEND RESERVATION	5,000
WINDHOVER FOUNDATION INC 257R GRANITE STREET ROCKPORT,MA 01966		PC	DANCEQUARRY3	4,000
CENDEP PO BOX 742 LIMBE CAMEROON,MA 00000		NC	COLLECTION OFESTABLISH A LIVINGCAULIFLOUS PLANTS	7,500
GLOUCESTER MARITIME HERITAGE CENTER INC 23 HARBOR LOOP GLOUCESTER,MA 01930		PC	FORWARDFISH ITEXHIBIT	2,500
COMMUNITY ACTION FOR DEVELOPMENT OLD MARKET SQUARE PO BOX 85 BANGEM SW REGION CAMEROON,MA 00000		NC	WILDLIFEPROMOTE COMMUNITYMANAGEMENT	6,000
ENVIRONMENTAL GOVERNANCE INSTITUTE PARAMOUNT MOLYKO PO BOX 211 BUEA CAMEROON,MA 00000		NC	OF WILDLIFEHUMAN DIMENSIONSCONSERVATION	6,500
PANDRILLUS FOUNDATION USA PO BOX 10082 PORTLAND,OR 97296		PF	SCHEME AS ANGREEN LEAF VEGETABLEALTERNATIVE LIVELIHOOD	5,500
RURAL ALLIANCE FOR YOUTH DEVELOPMENT BOX 401 LIMBE CAMEROON,MA 00000		NC	WILDLIFECOMMUNITY-BASEDCONSERVATION	8,200
TREES FOR THE FUTURE INC 1400 SPRING STREET SILVER SPRING,MD 20910		PC	AND CROPTREE PLANTINGDIVERSIFICATION	6,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX,NY 10460		PC	COLLABORATIONSTRENGTHENINGAMONG TWO GROUPS	8,000
HERP CONSERVATION - GHANA PO BOX KS-6980 KUMASI GHANA,MA 00000		NC	SEA TURTLES ANDSAVING THREATENEDHABITAT	7,500
PAN AFRICAN ORGANIZATION PO BOX 2153 TL TAMALE NORTHERN REGION GHANA, MA 00000		NC	AND ENVIRONMENTALTREE PLANTINGEDUCATION	7,000
WETLANDS AND AGROFORESTRY DEV FOUNDATION PO BOX 595 HOHOE VOLTA REGION GHANA,MA 00000		NC	RESTORATIONWETLANDS	5,000
OCEANA INC 1350 CONNECTICUT AVENUE NW WASHINGTON,DC 20036		PC	BELIZE'SSAFEGUARDINGBARRIER REEF	7,000
Total  3a				509,349

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WILDLIFE CONSERVATION NETWORK 209 MISSISSIPPI STREET SAN FRANCISCO,CA 94107		PC	MEETKIDSSHARKS	5,800
TRIGOH 25 CALLE 2-39 ZONA 1 GUATEMALA CITY GUATEMA, MA 00000		NC	REFUGE NETWORKPROMOTE A FISH	6,000
ALLIANCE FOR INTL REFORESTATION 4514 CHAMBLEE DUNWOODY ROAD ATLANTA,GA 30338		PC	AND SUSTAINABLEINDIGENOUS MICROBUSINESSESFARMING	10,800
FUNDENOR AQ'AB'AL 5 AVENIDA Y 3 CALLE ZONA 1 PURULHA BAJA VERAPAZ G,MA 00000		NC	BELIEFS ANDINTEGRATINGPRACTICES	7,500
GRASSROOTS INTERNATIONAL INC 237 BOYLSTON STREET BOSTON,MA 02130		PC	GARDENING ANDWOMEN'S VEGETABLELEADERSHIP	7,500
OXLAJUJ AJPOP 5TA AVENIDA A 5-75 COLONIA EL CENTR HUEHUETENANGO GUATEMAL, MA 00000		NC	NATURALCONSERVING THERESOURCE BASE	7,000
FUNDACION ENTRE VOLCANES FRENTE A OFICINAS DEL BANCO DE LA P MOYOGALPA ISLA DE OMET,MA 00000		NC	CLIMATE	7,100
INDO-PACIFIC CONSERVATION ALLIANCE 1525 BERNICE STREET HONOLULU,HI 96817		PC	INSTITUTIONALBUILDINGSTRENGTH	6,500
AMERICAN BIRD CONSERVANCY 4249 LOUDON AVENUE THE PLAINS,VA 20198		PC	ENDANGEREDPROTECTINGWILDLIFE	8,000
FUNDACION CORDILLERA TROPICAL EDIFICIO EL CONSORCIO CALLE JAIME R CUENCA ECUADOR,MA 00000		NC	RESTOREPROTECT ANDCLOUD FORESTS	6,500
ALIANZA ARKANA 23532 CALABASAS ROAD STE A CALABASAS,CA 91302		NC	ANDCOOKGROW	8,000
STRATEGIES FOR INTL DEVELOPMENT 330 PENNSYLVANIA AVENUE SE WASHINGTON,DC 20003		PC	EDUCATION ANDDAIRY FARMERSTRAINING	6,600
TURTLE ISLAND RESTORATION NETWORK PO BOX 370 FOREST KNOLLS,CA 94933		PC	FEMALE WHALEPROTECTINGSHARKS	5,000
BACKYARD GROWERS 269 MAIN STREET GLOUCESTER,MA 01930		PC	GARDENSCHOOLYARDPROGRAM	5,000
GULF OF MAINE INSTITUTE 117 MAINE STREET WEST NEWBURY,MA 01985		PC	DRIFTERSOCLEANPROJECT	5,000
Total  3a				509,349

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MASSACHUSETTS AUDUBON SOCIETY 208 SOUTH GREAT ROAD LINCOLN,MA 01773		PC	AND LEADERSHIPSTUDENT MAPPINGINITIATIVE	5,000
NORTHEAST ORGANIC FARMING ASSN 411 SHELDON ROAD BARRE,MA 01005		PC	SHORE2015 NORTHWORKSHOPS	3,300
RAW ART WORKS INC 37 CENTRAL SQUARE LYNN,MA 01901		PC	PROGRAMDOOR 2 DOOR	5,000
SOUTH SUDANESE ENRICHMENT FOR FAMILIES 339 PLEASANT STREET MALDEN,MA 02148		PC	EXPRESSIONYOUTH ARTISTPROJECT	4,000
THE FOOD PROJECT 10 LEWIS STREET LINCOLN,MA 01773		PC	FARMERSLYNN CENTRALMARKET	5,000
CENTER FOR RURAL EMPOWERMENT AND THE ENVIRONMENT 925 NW HOYT STREET NO 411 PORTLAND,OR 97209		NC	MICRO-ENTERPRISESSNAIL FARMING	6,000
THE GREENS PO BOX 5112 BAMENDA CAMEROON,MA 00000		NC	RADIOCONSERVATIONPROGRAM	6,000
CSRAD PO BOX 19 NKROFUL WESTERN REGION GHANA,MA 00000		NC	MONTONSO SACREDSAFEGUARDINGFOREST	6,300
THE CONSERVATION FOUNDATION 105404 KNOCH KNOLLS ROAD NAPERVILLE,IL 60565		PC	TRADITIONALGOVERNANCE	5,000
YA'AXCHE CONSERVATION TRUST 20A GEORGE PRICE STREET PUNTA GORDA BELIZE,MA 00000		NC	CAPACITY BUILDINGCOMMUNITYINITIATIVE	8,500
MANGROVE ASSOCIATION KM 85 CARRETERA EL LITORAL SAN VINCENTE EL SALVAD, MA 00000		NC	CULTURALSUSTAINABLEDEVELOPMENT	8,400
FUNDACION TRADICIONES MAYAS APARTADO POSTAL 107 PANAJACHEL SOLOLA GUATEMALA,MA 07010		NC	MEDICINALADVANCE USE OFPLANTS	7,000
FUNDAECO BLYTHE HOUSE BRIDGE STREET HALESWORTH SUFFOLK UK,MA 00000		NC	THE SEAYOUTH FORPROGRAM	8,000
IDAMHO CALLE LA MERCED CASA 1201 BARRIO LA PLAZUELA HON, MA 00000		NC	FOR SUSTAINABLECITIZEN PARTICIPATIONDEVELOPMENT	7,000
BAY ISLANDS CONSERVATION ASSN NEW AIRPORT ROAD UTILA HONDURAS,MA 00000		NC	GUANAJARESTORATION OF THEISLAND	8,000
Total  3a				509,349

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CHILDREN'S HOME PROJECT PO BOX 8066 CHANDLER,AZ 85246		PC	ENVIRONMENTALARTS AND THEATERPROGRAM	5,000
FAUNA & FLORA INTERNATIONAL INC 1720 N STREET NW WASHINGTON,DC 20036		PC	MANAGEMENT OF THESUSTAINABLEOMETEPE ISLAND RESERVE	7,000
MADRE 121 WEST 27TH STREET NEWYORK,NY 10001		PC	A SEED BANK TODEVELOPMENT OFSAVE NATIVE SPECIES	8,000
LIDEMA AV ECUADOR 2131 CASILLA 11237 LA PAZ BOLIVIA,MA 00000		NC	AGROBIODIVERSITYRESTORATION OFRE LAKE TITICACA	6,000
REALIDADES REALIDAD ACCION Y DESARROLLO ESTADOS UNIDOS 600 SUCRE BOLIVIA,MA 00000		NC	EDUCATION INREFORESTATIONRURAL COMMUNITIES	6,500
FUNDACION SEMILLA AMBIENTAL CALLE MANOSCA 812 Y VASCO DE CONTRE QUITO ECUADOR,MA 00000		NC	EDUCATION ANDENVIRONMENTALRESEARCH	6,000
ASOCIACION MINGA PERU JOSE MAIRA DE LA JARA Y URETA 264 M LIMA PERU,MA 00000		NC	LEADERSHIPWOMEN'SPROJECT	7,900
CAMINO VERDE INC 95 MARTHAS POINT ROAD CONCORD,MA 01742		PC	AGROFORESTRYOIL POLYCULTURESYSTEMS	7,500
CTR FOR AMAZON COMMUNITY ECOLOGY 1637B NORTH A THERTON STREET STATE COLLEGE,PA 16803		PC	OF VALUE-ADDEDSUSTAINABLE HARVESTNONTIMBER FOREST PRODUCTS	8,000
QOLPAY CTR FOR WATERSHED DEV CALLE LOS NARCISOS N138 HUANCAYO JUNIN PERU,MA 00000		NC	OF WETLANDSSUSTAINABLE USEIN HUANCAYO	6,000
ARTCORPS INC 240 COUNTY ROAD IPSWICH,MA 01938		PC	OPERATINGGENERALSUPPORT	87,594
ACTORS STUDIO OF NEWBURYPORT INC 50 WATER STREET NEWBURYPORT,MA 01950		PC	STEWARDSHIPENVIRONMENTALEducation PROGRAMS	750
THE TRUSTEES OF RESERVATIONS 572 ESSEX STREET BEVERLY,MA 01915		PC	OPERATINGGENERALSUPPORT	400
CHANGE IS SIMPLE INC 8 ENON STREET BEVERLY,MA 01915		PC	OPERATINGGENERALSUPPORT	1,000
COASTAL TRAILS COALITION INC PO BOX 1016 NEWBURYPORT,MA 01950		PC	OPERATINGGENERALSUPPORT	500
Total  3a				509,349

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EAST COAST GREENWAY ALLIANCE INC 5315 HIGHGATE DRIVE DURHAM,NC 27713		PC	SYSTEMTRAILACTIVITIES	500
GLOBAL DIVERSITY FOUNDATION PO BOX 194 BRISTOL,VT 05443		PC	ENVIRONMENTALGLOBALSUMMER ACADEMY	1,000
INTL FUNDERS FOR INDIGENOUS PEOPLES PO BOX 29184 SAN FRANCISCO,CA 94129		PC	OPERATINGGENERALSUPPORT	550
IPSWICH PARTNERSHIP INC 29 WATER STREET IPSWICH,MA 01938		PC	OPERATINGGENERALSUPPORT	1,500
IUCN-US 1630 CONNECTICUT AVENUE NW WASHINGTON,DC 20009		PC	MANAGEMENTSUPPORT	1,000
NS COMMUNITY COLLEGE FDN INC 1 FERNCROFT ROAD DANVERS,MA 01923		PC	STUDIESENVIRONMENTALSHOLARSHIP	750
THE OCEAN FOUNDATION 1990 M STREET NW WASHINGTON,DC 20036		PC	DEEP SEACAMPAIGN AGAINSTMINING	1,000
PARTNERS IN HEALTH 888 COMMONWEALTH AVENUE BOSTON,MA 02215		PC	EBOLARESPONSE	500
QUEBEC-LABRADOR FOUNDATION INC 555 SOUTH MAIN STREET IPSWICH,MA 01938		PC	STEWARDSHIPINTERNATIONALPROGRAM	1,000
SACRED LAND FILM PROJECT 2150 ALLSTON WAY SUITE 440 BERKELEY,CA 94704		PC	OPERATINGGENERALSUPPORT	250
THE SACRED NATURAL SITES INITIATIVE PO BOX 64 AB LEUSDEN NL,MA 00000		NC	OPERATINGGENERALSUPPORT	500
SMALL SOLUTIONS INC 3 OAK STREET NEWBURYPORT,MA 01950		PC	OPERATINGGENERALSUPPORT	400
SUSTAINABLE BOLIVIA 1374-B DANIELSON ROAD SATA BARBARA,CA 93108		PC	OPERATINGGENERALSUPPORT	1,000
TERRALINGUA 13269 COVERED ROAD ATLANTIC MINE,MI 49905		PC	OPERATINGGENERALSUPPORT	750
TOLEDO INSTITUTE FOR DEV AND ENVIRONMENT PO BOX 150 PUNTA GORDA BELIZE,MA 00000		NC	WORLD PARKS2014CONGRESS	1,500
Total  3a				509,349

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ECOLOGIC DEVELOPMENT FUND 25 MT AUBURN STREET CAMBRIDGE,MA 02138		PC	ANNUALEVENT	250
CONFLUENCE PHILANTHROPY 475 RIVERSIDE DRIVE NEWYORK,NY 10115		NC	OPERATINGGENERALSUPPORT	1,000
CONSULTATIVE GROUP ON BIO DIVERSITY PO BOX 29361 SAN FRANCISCO,CA 94129		NC	OPERATINGGENERALSUPPORT	1,950
EDGE FUNDERS ALLIANCE PO BOX 559 SAN FRANCISCO,CA 94110		NC	OPERATINGGENERALSUPPORT	1,000
INTL FUNDERS FOR INDIGENOUS PEOPLES PO BOX 29184 SAN FRANCISCO,CA 94129		PC	SUPPORT/CONFERENCEGENERAL OPERATINGREGISTRATION	3,491
NEW ENGLAND INTL DONORS 420 BOYLSTON STREET BOSTON,MA 02116		NC	OPERATINGGENERALSUPPORT	1,000
UNITED VISION PO BOX 364 BUEA SOUTHWEST REGION CAMER, MA 00000		NC	AND POVERTYBIODIVERSITYALLEVIATION	5,000
GLOUCESTER STAGE COMPANY 267 EAST MAIN STREET GLOUCESTER,MA 01930		PC	ACTING2015 YOUTHWORKSHOP	5,000
GATE OF HOPE HUMANITY PO BOX AH 1314 ACHIMOTA ACCRA SCHOO NEW TOWN GHANA,MA 00000		NC	CONSERVATION PROGRAM	2,000
VARIOUS PROGRAM RECIPIENTS 240 COUNTY ROAD IPSWICH,MA 01938		PC	PROGRAM MONITORINGPROGRAM WORKSHOPSPROGRAM EVALUATION	29,689
THE CONSULTATIVE GROUP ON BIOLOGICAL DIVERSITY PO BOX 29361 SAN FRANCISCO,CA 941290361		NC	OPERATINGGENERALSUPPORT	3,125
Total  3a				509,349

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047
		2014

Name of the organization NEW ENGLAND BIOLABS FOUNDATION	Employer identification number 04-2776213
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Organization type (check one)

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

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

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

Name of organization NEW ENGLAND BIOLABS FOUNDATION	Employer identification number 04-2776213
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	NEW ENGLAND BIOLABS INC 240 COUNTY ROAD IPSWICH, MA 01938	\$ 143,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>2</u>	MR AND MRS DONALD COMB 240 COUNTY ROAD IPSWICH, MA 01938	\$ 50,501	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>3</u>	MR DAVID COMB AND COLLEEN FITZGIBBO PO BOX 121 PRIDES CROSSING, MA 019650121	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization NEW ENGLAND BIOLABS FOUNDATION	Employer identification number 04-2776213
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Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____

Name of organization NEW ENGLAND BIOLABS FOUNDATION	Employer identification number 04-2776213
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Part III

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

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

TY 2014 Accounting Fees Schedule**Name:** NEW ENGLAND BIOLABS FOUNDATION**EIN:** 04-2776213

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BERNARD JOHNSON & COMPANY REVIEW & TAX	9,817			9,817

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

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: NEW ENGLAND BIOLABS FOUNDATION

EIN: 04-2776213

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
INVESTMENT SECURITIES		Purchased			4,202,901	3,667,404	Cost		535,497	

**TY 2014 Investments Corporate
Bonds Schedule****Name:** NEW ENGLAND BIOLABS FOUNDATION**EIN:** 04-2776213

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS #398-114901-322	239,421	238,258

**TY 2014 Investments Corporate
Stock Schedule****Name:** NEW ENGLAND BIOLABS FOUNDATION**EIN:** 04-2776213

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK #398-163731-322	409,669	510,913
COMMON STOCK #398-115215-322	2,877,779	3,875,738
COMMON STOCK #398-115216-322	2,223,643	3,239,966

**TY 2014 Investments Government
Obligations Schedule****Name:** NEW ENGLAND BIOLABS FOUNDATION**EIN:** 04-2776213**US Government Securities - End of****Year Book Value:**

1,004,109

US Government Securities - End of**Year Fair Market Value:**

1,018,286

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2014 Other Assets Schedule

Name: NEW ENGLAND BIOLABS FOUNDATION

EIN: 04-2776213

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UNREALIZED GAIN ON INVESTMENTS	1,819,340	2,128,540	

TY 2014 Other Assets Schedule

Name: NEW ENGLAND BIOLABS FOUNDATION

EIN: 04-2776213

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UNREALIZED GAIN ON INVESTMENTS	1,819,340	2,128,540	

TY 2014 Other Assets Schedule

Name: NEW ENGLAND BIOLABS FOUNDATION

EIN: 04-2776213

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UNREALIZED GAIN ON INVESTMENTS	1,819,340	2,128,540	

TY 2014 Other Decreases Schedule

Name: NEW ENGLAND BIOLABS FOUNDATION

EIN: 04-2776213

Description	Amount
PENALTIES	175

TY 2014 Other Expenses Schedule**Name:** NEW ENGLAND BIOLABS FOUNDATION**EIN:** 04-2776213

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	457			457
PAYROLL SERVICE FEES	1,787			1,787
OFFICE SUPPLIES	1,256			1,256
MEMBER DUES	4,282			4,282
FUNDRAISERS	547			547
BOARD EXPENSES	1,343			1,343
COMPUTER EXPENSE	1,275			1,275
FILING FEES	125			125
TELEPHONE	65			65
INSURANCE	358			358
ENTERTAINMENT	390			390
OTHER EXPENSES	500			500

TY 2014 Other Increases Schedule

Name: NEW ENGLAND BIOLABS FOUNDATION

EIN: 04-2776213

Description	Amount
NET UNREALIZED GAIN ON INVESTMENTS	315,951

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TY 2014 Other Notes/Loans
Receivable Long Schedule

Name: NEW ENGLAND BIOLABS FOUNDATION
EIN: 04-2776213

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
ECUMENICAL DEVELOPMENT CORPORATION (OIKO CREDIT)	NONE	50,000	50,000	2013-05	2015-05	TWO YEAR PROMISSORY	2 000000 %	UNSECURED, FULL RECOURSE	INVESTMENT	NOTE	50,000
ROOT CAPITAL INC	NONE	50,000	50,000	2012-11	2015-11	DUE ON DEMAND	2 500000 %	UNSECURED, FULL RECOURSE	INVESTMENT	NOTE	50,000

TY 2014 Other Professional Fees Schedule**Name:** NEW ENGLAND BIOLABS FOUNDATION**EIN:** 04-2776213

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORGAN STANLEY INVESTMENT MANAGEMENT FEES	88,682	88,682		
GAIL McELHINNEY BOOKKEEPING	3,090			3,090
MORGAN STANLEY PENSION PLAN FEES	385			385

TY 2014 Taxes Schedule**Name:** NEW ENGLAND BIOLABS FOUNDATION**EIN:** 04-2776213

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	8,450			8,450
FEDERAL EXCISE	6,200			6,200