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Form 990-PF

## Return of Private Foundation

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

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2014

Open to Public  
Inspection

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

Name of foundation ADELAIDE BREED BAYRD FOUNDATION CO C HENRY KEZER		A Employer identification number 04-6051258
Number and street (or P O box number if mail is not delivered to street address) 350 MAIN STREET		B Telephone number (see instructions) (781) 324-1231
City or town, state or province, country, and ZIP or foreign postal code MALDEN, MA 02148		
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>C</b> If exemption application is pending, check here ► <input type="checkbox"/> <b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 34,051,438	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	785,556	785,556		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	495,157			
	b Gross sales price for all assets on line 6a 9,682,693				
	7 Capital gain net income (from Part IV, line 2)		495,157		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	774,557	0		
	<b>12 Total.</b> Add lines 1 through 11	2,055,270	1,280,713		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	54,000	27,000		27,000
	14 Other employee salaries and wages	10,908	10,908		0
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	18,069	18,069		0
	b Accounting fees (attach schedule)	9,442	9,442		0
	c Other professional fees (attach schedule)	210,542	210,542		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	878	878		0
	19 Depreciation (attach schedule) and depletion	6,300	0		
	20 Occupancy	8,128	8,128		0
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	11,846	11,846		0
	<b>24 Total operating and administrative expenses.</b>	330,113	296,813		27,000
	Add lines 13 through 23				
	25 Contributions, gifts, grants paid	1,383,150			1,383,150
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,713,263	296,813		1,410,150
	<b>27 Subtract line 26 from line 12</b>				
	<b>a Excess of revenue over expenses and disbursements</b>	342,007			
	<b>b Net investment income</b> (if negative, enter -0-)		983,900		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )		
		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing . . . . .	21,133	64,468	64,468
2	Savings and temporary cash investments . . . . .			
3	Accounts receivable ►			
	Less allowance for doubtful accounts ►			
4	Pledges receivable ►			
	Less allowance for doubtful accounts ►			
5	Grants receivable . . . . .			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
7	Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►			
8	Inventories for sale or use . . . . .			
9	Prepaid expenses and deferred charges . . . . .			
10a	Investments—U S and state government obligations (attach schedule)	600,960	405,071	405,071
b	Investments—corporate stock (attach schedule) . . . . .	28,187,679	28,000,723	28,000,723
c	Investments—corporate bonds (attach schedule) . . . . .	5,081,997	5,495,061	5,495,061
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans . . . . .			
13	Investments—other (attach schedule) . . . . .	97,073	81,797	81,797
14	Land, buildings, and equipment basis ►	23,660		
	Less accumulated depreciation (attach schedule) ►	19,342		
		1,093	4,318	4,318
15	Other assets (describe ►) . . . . .			
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	33,989,935	34,051,438	34,051,438
Liabilities	17	Accounts payable and accrued expenses . . . . .	51,473	15,319
	18	Grants payable . . . . .	728,000	522,650
Net Assets or Fund Balances	19	Deferred revenue . . . . .		
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .		
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule) . . . . .		
	22	Other liabilities (describe ►) . . . . .		
Net Assets or Fund Balances	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	779,473	537,969
		<b>Foundations that follow SFAS 117, check here ►</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>		
Net Assets or Fund Balances	24	Unrestricted . . . . .	33,210,462	33,513,469
	25	Temporarily restricted . . . . .		
Net Assets or Fund Balances	26	Permanently restricted . . . . .		
		<b>Foundations that do not follow SFAS 117, check here ►</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>		
Net Assets or Fund Balances	27	Capital stock, trust principal, or current funds . . . . .		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund . . . . .		
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds . . . . .		
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	33,210,462	33,513,469
Net Assets or Fund Balances	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	33,989,935	34,051,438

**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	33,210,462
2	Enter amount from Part I, line 27a . . . . .	2	342,007
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3 . . . . .	4	33,552,469
5	Decreases not included in line 2 (itemize) ►	5	39,000
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	33,513,469

**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)
<b>1 a</b>	GAIN ON SALE OF INVESTMENTS	P	2014-12-31	2014-12-31
<b>b</b>	GAIN ON SALE OF INVESTMENTS	P	2014-12-31	2014-12-31
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>(e) Gross sales price</b>		<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
<b>a</b>	9,426,382		8,956,349	470,033
<b>b</b>	256,311		231,187	25,124
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				<b>(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>		
<b>a</b>				470,033
<b>b</b>				25,124
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	Capital gain net income or (net capital loss)	<i>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</i>	<b>2</b>	495,157
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<i>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</i>	<b>3</b>	

**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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2013	2,048,728	22,507,982	0 091022
2012	946,394	2,836,906	0 333601
2011	892,860	3,156,599	0 282855
2010	1,023,368	3,188,587	0 320947
2009	945,976	3,457,019	0 273639
<b>2</b>	<b>Total of line 1, column (d).</b>		<b>2</b> 1 302064
<b>3</b>	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		<b>3</b> 0 260413
<b>4</b>	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		<b>4</b> 33,488,064
<b>5</b>	Multiply line 4 by line 3.		<b>5</b> 8,720,727
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 9,839
<b>7</b>	Add lines 5 and 6.		<b>7</b> 8,730,566
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 1,410,150

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 <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>		1	19,678
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> 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-) . . . . .	2	0
3	Add lines 1 and 2. . . . .	3	19,678
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	19,678
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,637
b	Exempt foreign organizations—tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	13,000
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments Add lines 6a through 6d. . . . .	7	19,637
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	194
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	235
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

		<b>Yes</b>	<b>No</b>
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	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .	1b	No
<i>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.</i>			
1c	Did the foundation file <b>Form 1120-POL</b> 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 <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation.</i>	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)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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? Website address ► N/A	13	Yes	
14	The books are in care of ► C HENRY KEZER Located at ► 350 MAIN STREET MALDEN MA	Telephone no ► (781) 324-1231 ZIP +4 ► 02148		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —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? 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 ►	16	Yes	No

**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
<b>1a</b>	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</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 instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ►	1b	No
<b>c</b>	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
<b>2</b>	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))		
<b>a</b>	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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</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	
<b>c</b>	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____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) . . . . .	3b	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	No
<b>b</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))? . . . . . (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . (3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . . (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i> <input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <i>If "Yes" to 6b, file Form 8870.</i>		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		

**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 <b>(If not paid, enter -0-)</b>	(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				
<b>Total number of other employees paid over \$50,000.</b> . . . . .				<input type="checkbox"/>
				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
EASTERN BANK	AGENCY FEES	130,328
605 BROADWAY SAUGUS, MA 01906		
KEZER & KEZER	MANAGEMENT AND LEGAL FEES	80,000
350 MAIN STREET MALDEN, MA 02148		
RUCCI BARDARO & FALZONE PC	ACCOUNTING FEES	57,817
919 EASTERN AVENUE MALDEN, MA 02148		

## 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 GRANTS TO 501(C)(3) ORGANIZATIONS, MALDEN CITY AGENCIES AND SCHOLARSHIPS FOR DESERVING STUDENTS**

1.383.150

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

0

**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	33,998,035
b	Average of monthly cash balances. . . . .	1b	0
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	33,998,035
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	33,998,035
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	509,971
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	33,488,064
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	1,674,403

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

1	Minimum investment return from Part X, line 6. . . . .	1	1,674,403
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	19,678
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	19,678
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	1,654,725
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	1,654,725
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	1,654,725

**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	1,410,150
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,410,150
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	0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	1,410,150
	<b>Note:</b> 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
<b>1</b> Distributable amount for 2014 from Part XI, line 7				1,654,725
<b>2</b> Undistributed income, if any, as of the end of 2014			0	
<b>a</b> Enter amount for 2013 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009. . . . .	774,099			
<b>b</b> From 2010. . . . .	871,079			
<b>c</b> From 2011. . . . .	735,030			
<b>d</b> From 2012. . . . .	809,331			
<b>e</b> From 2013. . . . .	940,638			
<b>f Total of lines 3a through e. . . . .</b>	4,130,177			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ► \$ 1,410,150			0	
<b>a</b> Applied to 2013, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2014 distributable amount. . . . .				1,410,150
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	244,575			244,575
<b>6 Enter the net total of each column as indicated below:</b>	3,885,602			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				0
<b>7</b> 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). . . . .	0			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	529,524			
<b>9 Excess distributions carryover to 2015.</b> Subtract lines 7 and 8 from line 6a . . . . .	3,356,078			
<b>10 Analysis of line 9</b>				
<b>a</b> Excess from 2010. . . . .	871,079			
<b>b</b> Excess from 2011. . . . .	735,030			
<b>c</b> Excess from 2012. . . . .	809,331			
<b>d</b> Excess from 2013. . . . .	940,638			
<b>e</b> Excess from 2014. . . . .				

**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. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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) )

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

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

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (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

C HENRY KEZER  
350 MAIN STREET  
MALDEN, MA 02148  
(781) 324-1231

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

NOT YET DETERMINED

c Any submission deadlines

NOT YET DETERMINED

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

NOT YET DETERMINED

**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)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	1,383,150
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1 Program service revenue</b>					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments.</b>					
<b>3 Interest on savings and temporary cash investments</b>					
<b>4 Dividends and interest from securities.</b>			14	785,556	
<b>5 Net rental income or (loss) from real estate</b>					
a Debt-financed property.					
b Not debt-financed property.					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income.</b>			18	774,557	
<b>8 Gain or (loss) from sales of assets other than inventory</b>					495,157
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory.</b>					
<b>11 Other revenue a _____</b>					
b _____					
c _____					
d _____					
e _____					
<b>12 Subtotal Add columns (b), (d), and (e).</b>		0	1,560,113	495,157	
<b>13 Total. Add line 12, columns (b), (d), and (e).</b>				2,055,270	

**Part XII-B: Relationship of Activities to the Accomplishment of Exempt Purposes**

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash. . . . .	1a(1)	No
(2) Other assets. . . . .	1a(2)	No
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization. . . . .	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization. . . . .	1b(2)	No
(3) Rental of facilities, equipment, or other assets. . . . .	1b(3)	No
(4) Reimbursement arrangements. . . . .	1b(4)	No
(5) Loans or loan guarantees. . . . .	1b(5)	No
(6) Performance of services or membership or fundraising solicitations. . . . .	1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	1c	No

**d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . .  Yes  No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

\* \* \* \* \*

2015-11-16

\* \* \* \* \*

**Signature of officer or trustee**

Date

Titl

May the IRS discuss this return with the preparer shown below (see instr.)?  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name PAUL BARDARO CPA	Preparer's Signature	Date 2015-11-16	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00634441
	Firm's name ► RUCCI BARDARO & FALZONE PC			Firm's EIN ►	04-3141926
	Firm's address ► 919 EASTERN AVENUE MALDEN, MA 02148			Phone no (781) 321-6065	

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

<b>(a) Name and address</b>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account, other allowances</b>
C HENRY KEZER	PRESIDENT 1 00	8,000	0	0
350 MAIN STREET MALDEN, MA 02148				
SUSAN C MANSUR	TREASURER 1 00	15,000	0	0
350 MAIN STREET MALDEN, MA 02148				
RICHARD R BURNS JR	TRUSTEE 1 00	7,000	0	0
350 MAIN STREET MALDEN, MA 02148				
ROBERT M WALLASK	TRUSTEE 1 00	5,000	0	0
350 MAIN STREET MALDEN, MA 02148				
PAUL MCPHEETERS	TRUSTEE 1 00	8,000	0	0
350 MAIN STREET MALDEN, MA 02148				
H ALLEN STEVENS	TRUSTEE 1 00	5,000	0	0
350 MAIN STREET MALDEN, MA 02148				
DOROTHY WHITTIER	TRUSTEE 1 00	5,000	0	0
350 MAIN STREET MALDEN, MA 02148				
FRANCIS K BROWN II	ASSISTANT TREASURER 1 00	1,000	0	0
350 MAIN STREET MALDEN, MA 02148				

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)				
<b>a Paid during the year</b>				
AGASSIZ VILLAGE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	50,000
AGNES SCOTT COLLEGE THE PARENTS FUND 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	500
BIG SISTER ASSOCIATION 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	25,000
BILLERICA PUBLIC LIBRARY FOUNDATION INC 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	5,000
BOSTON HEALTH CARE FOR HOMELESS 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	10,000
BOSTON MARATHON JIMMY FUND WALK 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	500
BOSTON SYMPHONY ORCHESTRA 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	5,000
BOSTON YOUTH SYMPHONY ORCHESTRA 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	9,000
BREAD OF LIFE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	31,000
CAIRN HILL INC 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	10,000
CARE DIMENSIONS 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	25,000
CARITAS COMMUNITIES 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	10,000
CARROLL CENTER FOR THE BLIND 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	5,000
CASA MYRNA VAZQUEZ 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	20,000
CHILDREN'S ROOM 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	3,000
<b>Total . . . . .</b>			<b>► 3a</b>	<b>1,383,150</b>

**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)				
<b>a Paid during the year</b>				
CHINESE CULTURE CONNECTION 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	26,060
CLARKE SCHOOLS FOR HEARING & SPEECH 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	5,000
COMMUNITY FAMILY 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	20,000
CONSERVATIVE CONGREGATIONAL CHRISTIAN 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	5,000
CROSSROAD FOR KIDS 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	15,000
EAST MIDDLESEX ARC INC 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	10,000
EASTER SEALS 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	20,000
FAMILIES FOR DEPRESSION AWARENESS 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	4,000
FIRST CONGREGATIONAL CHURCH 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	1,000
FRIENDS OF MALDEN TEEN ENRICHMENT CENTER 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	30,000
GORDON COLLEGE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	6,000
HALLMARK HEALTH VISITING NURSE ASSOC 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	17,150
HOUSING FAMILIES INC 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	51,000
IMMIGRANT LEARNING CENTER 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	15,000
INTIMATE PARTNER VIOLENCE PROJECT 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	25,000
<b>Total . . . . .</b>			<b>► 3a</b>	<b>1,383,150</b>

**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)				
<b>a Paid during the year</b>				
JUNIOR ACHIEVEMENT 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	10,000
KIDS PLACE NORTH SHORE ASSEMBLY OF GOD 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	5,000
LEUKEMIA AND LYMPHOMA SOCIETY 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	1,500
LEVENTHAL MAP CENTER 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	1,500
LT SCOTT F MILLEY RANGER FOUNDATION 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	1,000
MALDEN ACCESS TV 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	10,000
MALDEN BABE RUTH LEAGUE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	2,000
MALDEN HIGH SCHOOL BAND PARENTS ASSOC 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	5,000
MALDEN HUMAN SERVICES 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	50,000
MALDEN PUBLIC LIBRARY 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	134,100
MALDEN YMCA 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	52,540
MASSACHUSETTS ADOPTION RESOURCE EXCHANGE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	7,500
MISSION OF DEEDS 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	32,500
MUSEUM OF SCIENCE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	2,500
MYSTIC VALLEY ELDER SERVICES 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	30,000
<b>Total . . . . .</b>			<b>► 3a</b>	<b>1,383,150</b>

**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)				
<b>a Paid during the year</b>				
MYSTIC VALLEY REGIONAL CHARTER SCHOOL 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	20,000
NATIONAL BRAILLE PRESS 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	3,000
NEW ENGLAND CENTER FOR HOMELESS VETERANS 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	5,000
NEW ENGLAND CONSERVATORY 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	3,500
OPERATION ABLE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	10,000
PARENTS HELPING PARENTS 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	3,000
PARISH OF THE EPIPHANY 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	2,000
PARTNERS HEALTHCARE AT HOME 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	5,000
PINE BANKS PARK FOUNDATION 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	24,000
PINE STREET INN 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	10,000
PIONEER INSTITUE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	1,000
REDISCOVERY INC 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	15,000
REFUGEE IMMIGRATION MINISTRY 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	15,000
RESPOND INC 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	10,000
ROCA 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	25,000
<b>Total . . . . .</b>			<b>► 3a</b>	<b>1,383,150</b>

**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)				
<b>a Paid during the year</b>				
ROSIE'S PLACE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	6,000
SALEMWOOD SCHOOL 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	5,000
SAMARITANS 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	2,000
SENIOR CENTER FRIENDS OF STONEHAM 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	2,000
ST JEROME'S PARISH CHURCH 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	1,000
ST JOHN'S EPISCOPAL CHURCH 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	500
TAILORED FOR SUCCESS INC 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	15,000
THE BATES FUND 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	1,000
TRIANGLE INC 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	25,000
TRI-CAP 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	25,000
TRUSTEES OF TUFTS COLLEGE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	20,000
VNA HOSPICE CARE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	10,000
VNA OF MIDDLESEX EAST 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	10,000
WOUNDED WARRIOR PROJECT INC 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	1,500
YWCA MALDEN 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	53,300
<b>Total . . . . .</b>			<b>► 3a</b>	<b>1,383,150</b>

## 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
<b>a Paid during the year</b>				
BOY SCOUTS OF AMERICA 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	1,000
COURT MAPLEWOOD CD OF A 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	1,000
EMMANUEL BAPTIST CHURCH 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	1,000
FIRST BAPTIST CHURCH 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	1,000
FIRST CHURCH IN MALDEN CONGREGATIONAL 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	1,000
FIRST CHURCH OF THE NAZARENE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	1,000
FIRST LUTHERAN CHURCH 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	1,000
FORESTDALE COMMUNITY CHURCH 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	1,000
GIRL SCOUTS OF EASTERN MASSACHUSETTS 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	1,000
GOOD SHEPHERD UNITED METHODIST CHURCH 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	5,000
MALDEN YMCA 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	1,000
MAPLEWOOD BAPTIST CHURCH 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	1,000
MYSTIC SIDE CONGREGATIONAL CHURCH 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	1,000
NEW ENGLAND DEACONESS ASSOCIATION 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	1,000
SISTERS OF PROVIDENCE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	1,000
<b>Total . . . . .</b>				<b>3a</b> 1,383,150

**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)				
<b>a Paid during the year</b>				
SOCIETY OF ST VINCENT DEPAUL 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	1,000
ST JOSEPH'S PARISH 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	1,000
ST PAUL'S EPISCOPAL PARISH 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	1,000
THE SALVATION ARMY 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	1,000
UNIVERSALIST KING'S DAUGHTERS FUND 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	1,000
YWCA MALDEN 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	1,000
ASSUMPTION COLLEGE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDEN	5,000
BOSTON COLLEGE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDEN	4,500
BOSTON UNIVERSITY 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDEN	1,500
BENTLEY COLLEGE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDEN	2,000
BRANDEIS UNIVERSITY 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDEN	19,500
BRIDGEWATER STATE COLLEGE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDEN	1,000
BRYANT UNIVERSITY 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDEN	2,000
ECKERD COLLEGE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDEN	4,500
EMERSON COLLEGE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDEN	4,500
<b>Total . . . . .</b>				<b>3a</b>
				1,383,150

**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)				
<b>a Paid during the year</b>				
JOHNSON & WALES UNIVERSITY 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDEN	2,000
LEMOYNE COLLEGE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDEN	4,500
MALDEN CATHOLIC HIGH SCHOOL 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDEN	12,000
MALDEN HIGH SCHOOL SCHOLARSHIP FUND 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDEN	60,000
MARYMOUNT MANHATTAN COLLEGE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDEN	2,000
MASSACHUSETTS COLLEGE OF PHARMACY 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDEN	5,000
MYSTIC VALLEY REGIONAL CHARTER SCHOOL 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDEN	12,000
NEW ENGLAND INSTITUTE OF ART 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDEN	2,000
NORTHEAST METRO REGION VOCATIONAL SCHOOL 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDEN	12,000
NORTHEASTERN UNIVERSITY 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDEN	6,000
PROVIDENCE COLLEGE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDEN	1,000
QUINNIPAC UNIVERSITY 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDEN	5,000
SALEM STATE UNIVERSITY 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDEN	14,500
SCHOOL OF VISUAL ARTS 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDEN	500
SUFFOLK UNIVERSITY 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDEN	5,000
<b>Total . . . . .</b>			<b>► 3a</b>	<b>1,383,150</b>

**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)				
<b>a Paid during the year</b>				
THE FUND FOR MALDEN CATHOLIC 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDEN	500
UNIVERSITY OF MASSACHUSETTS AMHERST 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDEN	15,000
UNIVERSITY OF MASSACHUSETTS BOSTON 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDEN	5,000
UNIVERSITY OF MASSACHUSETTS LOWELL 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDEN	1,000
UNIVERSITY OF NEW HAMPSHIRE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDEN	1,500
UNIVERSITY OF RHODE ISLAND 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDEN	4,500
WESLEYAN UNIVERSITY 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDEN	2,000
WORCESTER POLYTECHNIC INSTITUTE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDEN	7,500
<b>Total . . . . .</b>				1,383,150
			<b>► 3a</b>	

## TY 2014 Accounting Fees Schedule

**Name:** ADELAIDE BREED BAYRD FOUNDATION CO C HENRY KEZER

**EIN:** 04-6051258

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	9,442	9,442		0

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

## TY 2014 Depreciation Schedule

**Name:** ADELAIDE BREED BAYRD FOUNDATION CO C HENRY KEZER

**EIN:** 04-6051258

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
PROJECTOR	2007-04-04	297	297	200DB	5 000000000000	0	0		
COMPUTER EQUIPMENT	2007-03-02	4,013	4,013	200DB	5 000000000000	0	0		
FURNITURE & FIXTURES	2001-01-01	520	520	200DB	5 000000000000	0	0		
FURNITURE & FIXTURES	2007-04-04	4,133	3,949	200DB	7 000000000000	184	0		
FURNITURE & FIXTURES	2007-05-18	937	895	200DB	7 000000000000	42	0		
FURNITURE & FIXTURES	2007-12-03	445	425	200DB	7 000000000000	20	0		
VALLEY COMMUNICATIONS	2008-09-02	2,005	2,005	200DB	5 000000000000	0	0		
COMPUTER EQUIPMENT - LAPTOP COMPUTER	2013-12-09	1,785	45	200DB	5 000000000000	339	0		
LAPTOP COMPUTER	2014-09-05	5,931		200DB	5 000000000000	3,559	0		
IPADS	2014-10-28	3,594		200DB	5 000000000000	2,156	0		

## TY 2014 Investments Corporate Bonds Schedule

**Name:** ADELAIDE BREED BAYRD FOUNDATION CO C HENRY KEZER

**EIN:** 04-6051258

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	5,495,061	5,495,061

## TY 2014 Investments Corporate Stock Schedule

**Name:** ADELAIDE BREED BAYRD FOUNDATION CO C HENRY KEZER

**EIN:** 04-6051258

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	28,000,723	28,000,723

## TY 2014 Investments Government Obligations Schedule

**Name:** ADELAIDE BREED BAYRD FOUNDATION CO C HENRY KEZER

**EIN:** 04-6051258

### **US Government Securities - End of**

**Year Book Value:** 405,071

### **US Government Securities - End of**

**Year Fair Market Value:** 405,071

### **State & Local Government**

### **Securities - End of Year Book**

**Value:** 0

### **State & Local Government**

### **Securities - End of Year Fair**

**Market Value:** 0

## TY 2014 Investments - Other Schedule

**Name:** ADELAIDE BREED BAYRD FOUNDATION CO C HENRY KEZER**EIN:** 04-6051258

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT TRUSTS	AT COST	81,797	81,797

## TY 2014 Land, Etc. Schedule

**Name:** ADELAIDE BREED BAYRD FOUNDATION CO C HENRY KEZER**EIN:** 04-6051258

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
PROJECTOR	297	297	0	
COMPUTER EQUIPMENT	4,013	4,013	0	
FURNITURE & FIXTURES	520	520	0	
FURNITURE & FIXTURES	4,133	4,133	0	
FURNITURE & FIXTURES	937	937	0	
FURNITURE & FIXTURES	445	445	0	
VALLEY COMMUNICATIONS	2,005	2,005	0	
COMPUTER EQUIPMENT - LAPTOP COMPUTER	1,785	1,277	508	
LAPTOP COMPUTER	5,931	3,559	2,372	
IPADS	3,594	2,156	1,438	

## TY 2014 Legal Fees Schedule

**Name:** ADELAIDE BREED BAYRD FOUNDATION CO C HENRY KEZER

**EIN:** 04-6051258

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	18,069	18,069		0

## TY 2014 Other Decreases Schedule

**Name:** ADELAIDE BREED BAYRD FOUNDATION CO C HENRY KEZER**EIN:** 04-6051258

Description	Amount
ACCRUED FEDERAL INVESTMENT INCOME TAX	39,000

## TY 2014 Other Expenses Schedule

**Name:** ADELAIDE BREED BAYRD FOUNDATION CO C HENRY KEZER

**EIN:** 04-6051258

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	6,064	6,064		0
TELEPHONE EXPENSE	558	558		0
TRAVEL & ENTERTAINMENT	1,580	1,580		0
BANK CHARGES	330	330		0
FILING FEES	7	7		0
EQUIPMENT LEASE	1,079	1,079		0
INSURANCE	2,228	2,228		0

## TY 2014 Other Income Schedule

**Name:** ADELAIDE BREED BAYRD FOUNDATION CO C HENRY KEZER**EIN:** 04-6051258

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
UNREALIZED GAIN ON INVESTMENTS	774,557	0	774,557

## TY 2014 Other Professional Fees Schedule

**Name:** ADELAIDE BREED BAYRD FOUNDATION CO C HENRY KEZER

**EIN:** 04-6051258

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IT CONSULTANT	214	214		0
MANAGEMENT FEES	80,000	80,000		0
EASTERN BANK AGENCY FEES	130,328	130,328		0

## TY 2014 Taxes Schedule

**Name:** ADELAIDE BREED BAYRD FOUNDATION CO C HENRY KEZER**EIN:** 04-6051258

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	878	878		0