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Return of Private Foundation

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

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

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

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation ONE WORLD FUND		A Employer identification number 04-6485766
Number and street (or P.O. box number if mail is not delivered to street address) 38 ESSEX STREET		B Telephone number 978-474-4201
City or town, state or province, country, and ZIP or foreign postal code ANDOVER, MA 01810		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 17,837,693.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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	156,560.			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	56,118.	56,118.	56,118.	
	4 Dividends and interest from securities	388,015.	388,015.	388,015.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	430,472.			
	b Gross sales price for all assets on line 6a	2,030,355.			
	7 Capital gain net income (from Part IV, line 2)		430,472.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	170.	170.	170.		
12 Total. Add lines 1 through 11	1,031,335.	874,775.	444,303.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	191,949.	191,949.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	702.	702.	0.	0.
	b Accounting fees STMT 3	5,900.	5,900.	0.	0.
	c Other professional fees STMT 4	253,551.	253,551.	0.	0.
	17 Interest				
	18 Taxes STMT 5	1,000.	1,000.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	1,706.	1,480.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	454,808.	454,582.	0.	0.
	25 Contributions, gifts, grants paid	795,000.			795,000.
26 Total expenses and disbursements. Add lines 24 and 25	1,249,808.	454,582.	0.	795,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-218,473.				
b Net investment income (if negative, enter -0-)		420,193.			
c Adjusted net income (if negative, enter -0-)			444,303.		

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	132,196.	350,726.	350,726.
	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			
	7 Other notes and loans receivable ▶ 819,355.			
	Less: allowance for doubtful accounts ▶ 0.	973,992.	819,355.	819,355.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	13,253,978.	12,956,429.	16,667,612.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	14,360,166.	14,126,510.	17,837,693.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	120,000.	120,000.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	14,240,166.	14,006,510.		
30 Total net assets or fund balances	14,360,166.	14,126,510.		
31 Total liabilities and net assets/fund balances	14,360,166.	14,126,510.		

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	14,360,166.
2 Enter amount from Part I, line 27a	2	-218,473.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	14,141,693.
5 Decreases not included in line 2 (itemize) ▶ FEDERAL EXCISE TAX ON INVESTMENTS	5	15,183.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,126,510.

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.)
1a			
b SEE ATTACHED STATEMENTS			
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			
b			
c			
d			
e 2,030,355.		1,599,883.	430,472.

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			430,472.

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	430,472.
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). If (loss), enter -0- in Part I, line 8	3	4,706.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	460,000.	9,031,269.	.050934
2012	221,718.	3,504,124.	.063273
2011	207,000.	3,563,191.	.058094
2010	200,000.	3,410,276.	.058646
2009	220,000.	3,333,484.	.065997

2 Total of line 1, column (d)	2	.296944
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	.059389
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	17,712,039.
5 Multiply line 4 by line 3	5	1,051,900.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,202.
7 Add lines 5 and 6	7	1,056,102.
8 Enter qualifying distributions from Part XII, line 4	8	795,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	8,404.
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	8,404.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,404.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	10,000.	
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	10,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	81.	
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	1,515.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 1,515. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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	X	
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	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

STMT 8

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>KAREN MILLER</u> Telephone no. ▶ <u>978-474-4201</u> Located at ▶ <u>38 ESSEX STREET, ANDOVER, MA</u> ZIP+4 ▶ <u>01810</u>			
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 ▶ <u>15</u> <u>N/A</u>			
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 the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ▶ <input type="checkbox"/>	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	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
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.) <u>N/A</u>	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. ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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.) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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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)?

N/A

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, 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
DIANA DEVEGH	TRUSTEE			
89 WASHINGTON PLACE - APT 3G				
NEW YORK, NY 10011	5.00	77,980.	0.	0.
RICHARD HEALEY	TRUSTEE			
64R PROSPECT STREET				
CAMBRIDGE, MA 02139	5.00	113,969.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 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	16,300,355.
b	Average of monthly cash balances	1b	784,736.
c	Fair market value of all other assets	1c	896,674.
d	Total (add lines 1a, b, and c)	1d	17,981,765.
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	17,981,765.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	269,726.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,712,039.
6	Minimum investment return. Enter 5% of line 5	6	885,602.

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	885,602.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	8,404.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,404.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	877,198.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	877,198.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	877,198.

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	795,000.
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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	795,000.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	795,000.

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				877,198.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	53,326.			
b From 2010	29,592.			
c From 2011	34,756.			
d From 2012	49,076.			
e From 2013	18,258.			
f Total of lines 3a through e	185,008.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 795,000.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				795,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	82,198.			82,198.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	102,810.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	102,810.			
10 Analysis of line 9:				
a Excess from 2010	720.			
b Excess from 2011	34,756.			
c Excess from 2012	49,076.			
d Excess from 2013	18,258.			
e Excess from 2014				

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

N/A

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a 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(p)(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

[illegible]

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

1 Information Regarding Foundation Managers:

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

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.

NONE

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:

SEE STATEMENT 9

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
a Paid during the year				
A MUSICAL HEART 7303 CEDAR AVENUE TAKOMA PARK, MD 20912	NONE	CHARITABLE	TO SUPPORT MUSICIANS PLAYING LIVE MUSIC TO FOR PATIENTS IN HOSPICE	5,000.
AMERICAN BALLET THEATRE 890 BROADWAY NEW YORK, NY 10011	NONE	CHARITABLE	FUNDS TO DEVELOP BALLETS AND ENCOURAGE CREATION OF NEW WORKS	15,000.
AUBURN THEOLOGICAL SEMINARY 3041 BROADWAY NEW YORK, NY 10027	NONE	CHARITABLE	TO SUPPORT EDUCATION AND RESEARCH	5,000.
AVODAH 45 WEST 35TH STREET, 8TH FLOOR NEW YORK, NY 10018	NONE	CHARITABLE	FIGHT AGAINST CAUSES/EFFECTS OF POVERTY	10,000.
BLUE MOUNTAIN CENTER P.O. BOX 109 BLUE MOUNTAINS LAKE, NY 12812	NONE	CHARITABLE	BOREN CHERTKOV RESIDENCY	5,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				795,000.
b Approved for future payment				
NONE				
Total ▶ 3b				0


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)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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.		

[illegible]

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
N/A		

Sign Here	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.		OTHER AUTHORIZED OFFICIAL	May the IRS discuss this return with the preparer shown below (see instr. 7)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	 Signature of officer or trustee	5/12/15 Date		

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	WILLIAM J SHAHEEN		04/29/15		P00487592
	Firm's name ▶ SHAHEEN, PALLONE & ASSOCIATES, PC			Firm's EIN ▶ 04-3173778	
	Firm's address ▶ 861 TURNPIKE STREET NORTH ANDOVER, MA 01845			Phone no. (978) 686-7200	

ONE WORLD FUND

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.)
1a	2000 SHS PPG INDUSTRIES INC	P	10/03/12	01/29/14
b	6000 SHS ABBOTT LABORATORIES	P	10/03/12	02/24/14
c	1000 SHS KELLOGG CO	P	10/29/13	03/07/14
d	1000 SHS COCA COLA CO	P	01/19/10	03/07/14
e	2000 SHS COCA COLA CO	P	10/03/12	03/07/14
f	2000 SHS COCA COLA CO	P	10/03/12	03/07/14
g	1000 SHS GENERAL MILLS INC	P	01/19/10	03/07/14
h	500 SHS GENERAL MILLS INC	P	10/03/12	03/07/14
i	1000 SHS KELLOGG CO	P	05/20/05	03/07/14
j	500 SHS KELLOGG CO	P	10/03/12	03/07/14
k	2000 SHS KELLOGG CO	P	10/03/12	03/07/14
l	1300 SHS SOUTHWEST GAS CORP	P	10/03/12	03/07/14
m	700 SHS SOUTHWEST GAS CORP	P	10/03/12	03/07/14
n	500 SHS UNION PACIFIC CORP	P	10/03/12	03/07/14
o	1500 SHS CSX CORP	P	10/03/12	03/11/14

(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	365,870.		233,220.	132,650.
b	234,828.		209,490.	25,338.
c	61,457.		64,229.	-2,772.
d	38,496.		28,252.	10,244.
e	76,993.		76,660.	333.
f	76,993.		76,660.	333.
g	50,741.		35,974.	14,767.
h	25,371.		20,040.	5,331.
i	61,456.		45,525.	15,931.
j	30,728.		25,917.	4,811.
k	122,913.		103,670.	19,243.
l	69,418.		57,070.	12,348.
m	37,379.		30,730.	6,649.
n	94,162.		31,320.	62,842.
o	43,404.		31,515.	11,889.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			132,650.
b			25,338.
c			** -2,772.
d			10,244.
e			333.
f			333.
g			14,767.
h			5,331.
i			15,931.
j			4,811.
k			19,243.
l			12,348.
m			6,649.
n			62,842.
o			11,889.

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 }

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).
If (loss), enter "-0-" in Part I, line 8

2

3

ONE WORLD FUND

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.)
1a	500 SHS NORFOLK SOUTHERN CORP	P	10/03/12	03/11/14
b	500 SHS 3M CO	P	11/24/98	03/11/14
c	4000 SHS BAXTER INTERNATIONAL INC	P	05/20/13	05/08/14
d	1800 SHS BAXTER INTERNATIONAL INC	P	10/03/12	05/08/14
e	1200 SHS BAXTER INTERNATIONAL INC	P	10/03/12	05/08/14
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 47,179.		32,675.	14,504.
b 66,780.		20,901.	45,879.
c 300,678.		293,200.	7,478.
d 135,305.		109,701.	25,604.
e 90,204.		73,134.	17,070.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			14,504.
b			45,879.
c			** 7,478.
d			25,604.
e			17,070.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	430,472.
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). If (loss), enter "-0-" in Part I, line 8	3	4,706.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BROOKLYN PROSPECT CHARTER SCHOOL 3002 FORT HAMILTON PARKWAY BROOKLYN, NY 11218	NONE	CHARITABLE	PREPARE STUDENTS TO BECOME GLOBAL CITIZENS	25,000.
CELEBRATE THE BEAT 1089 COOK STREET DENVER, CO 80206	NONE	CHARITABLE	TO SUPPORT EDUCATION IN INSPIRATIONAL MUSIC & DANCE CLASSES TO CHILDREN	25,000.
DOLLARS & SENSE ONE MILK STREET, 5TH FLOOR BOSTON, MA 02109	NONE	CHARITABLE	NON-PROFIT PUBLISHER OF MAGAZINE & TEXTBOOKS	5,000.
FSISI/DISSENT 310 RIVERSIDE DRIVE NEW YORK, NY 10025	NONE	CHARITABLE	TO SUPPORT PROGRAMS	10,000.
HAITIAN HEALTH FOUNDATION 97 SHERMAN STREET NORWICH, CT 06360	NONE	CHARITABLE	TO IMPROVE HEALTH & WELLBEING OF POOR & SICK WITH FOCUS ON WOMEN W/ CHILDREN.	10,000.
HEART & HAND FUND/PEACE DEVELOPMENT FUND PO BOX 3070 HALF MOON BAY, CA 94019	NONE	CHARITABLE	WOMENS ROOM/CENTER FOR SEXUAL RIGHTS	5,000.
HEARTHFIRE, INC. P.O. BOX 214 TANYTOWN, NY 10591	NONE	CHARITABLE	PROJECT OF RITUAL THEATRE	10,000.
IMETICS INSTITUTE 324 S BEVERLY DRIVE, SUITE 427 BEVERLY HILLS, CA 90212	NONE	CHARITABLE	VARIOUS EDUCATION PROGRAMS	10,000.
INSTITUTE FOR LOCAL SELF-RELIANCE 142 HIGH STREET, SUITE 616 PORTLAND, ME 04101	NONE	CHARITABLE	COMMUNITY SCALED ECONOMY INITIATIVE PROGRAM	25,000.
IOWA CITIZENS FOR COMMUNITY IMPROVEMENT 2001 FOREST AVENUE DES MOINES, IA 50311	NONE	CHARITABLE	NJ ORGANIZING PROJECT EDUCATION FUND	10,000.
Total from continuation sheets				755,000.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JUDSON MEMORIAL CHURCH 55 WASHINGTON SQUARE SOUTH NEW YORK, NY 10012	NONE	CHARITABLE	FUNDS THE HILDEGARD RESEARCH PROJECT & CAPITAL CAMPAIGN	45,000.
MOVE THIS WORLD 1330 BRADDOCK PLACE, SUITE 600 ALEXANDRIA, VA 22314	NONE	CHARITABLE	TRAINING TO BUILD RESILIENT COMMUNITIES	5,000.
MOVEMENT GENERATION 436 14TH STREET, 5TH FLOOR OAKLAND, CA 94612	NONE	CHARITABLE	CULTURE STRIKE PROGRAM	25,000.
NATIONAL DANCE INSTITUTE 217 W 147TH STREET NEW YORK, NY 10039	NONE	CHARITABLE	STARCHILD PROGRAM	10,000.
NATIONAL PEOPLE'S ACTION 810 NORTH MILWAUKEE AVENUE CHICAGO, IL 60642	NONE	CHARITABLE	STRENGTHEN ORGANIZATION AND DEVELOP GRASS ROOTS	75,000.
NEIGHBOR TO NEIGHBOR 15 COURT SQUARE, SUITE 345 BOSTON, MA 02108	NONE	CHARITABLE	IMPROVE QUALITY OF LIVES IN OUR COMMUNITIES	25,000.
PAUL TAYLOR DANCE COMPANY 551 GRAND STREET NEW YORK, NY 10002	NONE	CHARITABLE	PROMOTE ARTISTIC EXPRESSION THROUGH DANCE	5,000.
PROTEUS FUND 15 RESEARCH DRIVE, SUITE B AMHERST, MA 01002	NONE	CHARITABLE	SOLIDAIRE FUND	35,000.
TAKE ACTION MINNESOTA ED FUND 1821 UNIVERSITY AVENUE WEST, SUITE S-137 SAINT PAUL, MN 55104	NONE	CHARITABLE	TO UNITE THE POWER OF DIVERSE INDIVIDUALS	25,000.
THE AMERICAN PROSPECT 1710 RHODE ISLAND AVE NW, 12TH FLOOR WASHINGTON, DC 20036	NONE	CHARITABLE	AN INDEPENDENT, NON-PROFIT PUBLICATION, COMMITTED TO REPORTING AND ANALYSIS THAT SUPPORTS	25,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE BREARLEY SCHOOL 610 EAST 83RD STREET NEW YORK, NY 10028	NONE	CHARITABLE	CHALLENGES GIRLS OF ADVENTOROUS INTELLECT	25,000.
THE COMMONWEALTH INSTITUTE PO BOX 398105, INMAN SQUARE POST OFFICE CAMBRIDGE, MA 02139	NONE	CHARITABLE	INDEPENDENT, NON-GOVERNMENTAL PUBLIC POLICY RESEARCH CENTER	25,000.
THE GREAT GLOBE FOUNDATION 2211 E. SHADOW MOUNTAIN LANE OGDEN, UT 84403	NONE	CHARITABLE	MARIO BIAGINI'S PROJECT	15,000.
THE LARK THEATRE COMPANY 939 EIGHTH AVE, SUITE 301 NEW YORK, NY 10019	NONE	CHARITABLE	TO PROVIDE WRITERS FREEDOM AND RESOURCES	30,000.
THE SCHOOL FOR CHILDREN ENDOWMENT FUND 610 WEST 112TH STREET NEW YORK, NY 10025	NONE	CHARITABLE	VARIOUS SCHOOL PROGRAMS	25,000.
TIDES FOUNDATION P.O. BOX 29903 SAN FRANCISCO, CA 94129	NONE	CHARITABLE	PATH TO POWER FUND	50,000.
UNION THEOLOGICAL SEMINARY 3041 BROADWAY NEW YORK, NY 10027	NONE	CHARITABLE	FUNDS THE CENTER ON RACE, RELIGION, AND ECONOMIC DEMO	25,000.
V-DAY 388 MARKET STREET, SUITE 400 SAN FRANCISCO, CA 94111	NONE	CHARITABLE	FOR A GLOBAL MOVEMENT TO STOP VIOLENCE AGAINST WOMEN AND GIRLS	50,000.
WORCESTER SHAKESPEARE COMPANY, LTD. 220 GREAT BARRINGTON ROAD HOUSATONIC, MA 01236	NONE	CHARITABLE	PUBLIC SERVICE, CHARITABLE EDUCATIONAL AND THEATRICAL PURPOSES	78,000.
WORKING THEATER 520 EIGHTH AVENUE, SUITE 203 NEW YORK, NY 10018	NONE	CHARITABLE	THEATER FOR AND ABOUT WORKING PEOPLE	7,000.
Total from continuation sheets				

04-6485766

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - THE AMERICAN PROSPECT

AN INDEPENDENT, NON-PROFIT PUBLICATION, COMMITTED TO REPORTING AND
ANALYSIS THAT SUPPORTS EFFORTS FOR A HEALTHY, FAIR ECONOMY AND AN
INCLUSIVE DEMOCRACY.

FORM 990-PF	OTHER INCOME	STATEMENT	1
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SETTLEMENT	170.	170.	170.
TOTAL TO FORM 990-PF, PART I, LINE 11	170.	170.	170.

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEE	702.	702.	0.	0.
TO FM 990-PF, PG 1, LN 16A	702.	702.	0.	0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	5,900.	5,900.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	5,900.	5,900.	0.	0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEE	205,551.	205,551.	0.	0.
CONSULTING FEE	48,000.	48,000.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	253,551.	253,551.	0.	0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEES	1,000.	1,000.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,000.	1,000.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	226.	0.	0.	0.
FOREIGN TAXES	1,480.	1,480.	0.	0.
TO FORM 990-PF, PG 1, LN 23	1,706.	1,480.	0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	12,956,429.	16,667,612.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,956,429.	16,667,612.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 8

NAME OF CONTRIBUTOR

ADDRESS

THE ESTATE OF JOSEPHINE L. MURRAY

38 ESSEX STREET
ANDOVER, MA 01845

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDRICHARD HEALY C/O ONE WORLD FUND
64R PROSPECT STREET
CAMBRIDGE, MA 02139TELEPHONE NUMBER

617-803-6040

FORM AND CONTENT OF APPLICATIONSWRITTEN LETTER WITH COPY OF INTERNAL REVENUE CODE SECTION 501(C)(3)
EXEMPTIONANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDSORGANIZATIONS THAT ARE INTERNAL REVENUE CODE SECTION 501(C)(3) EXEMPT
ORGANIZATIONS