EXTENDED TO NOVEMBER 16, 2015 | 29491304016055

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation
LAWRENCE AND LILLIAN SOLOMON FUND, INC.
FOUNDATION, INC.

A Employer identification number
20-2631943

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
10 LAUREL AVENUE

B Telephone number
781-431-1440

City or town, state or province, country, and ZIP or foreign postal code
WELLESLEY, MA 02481

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 11,610,655.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	53,819.	53,819.		STATEMENT 1
	4 Dividends and interest from securities	212,101.	212,101.		STATEMENT 2
	5a Gross rents	43,663.	43,663.		STATEMENT 3
	b Net rental income or (loss) <33,879.>				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	<106,994.>			
	b Gross sales price for all assets on line 6a 1,333,708.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)				
	11 Other income	<110,356.>	<110,356.>		STATEMENT 5
	12 **Total.** Add lines 1 through 11	92,233.	199,227.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	187,253.	0.		187,253.
	14 Other employee salaries and wages	33,191.	0.		28,394.
	15 Pension plans, employee benefits	71,254.	0.		71,254.
	16a Legal fees STMT 6	19,808.	0.		0.
	b Accounting fees STMT 7	14,087.	0.		3,276.
	c Other professional fees				
	17 Interest	3,012.	3,012.		0.
	18 Taxes STMT 8	26,330.	7,348.		18,982.
	19 Depreciation and depletion	1,924.	0.		
	20 Occupancy	27,606.	0.		0.
	21 Travel, conferences, and meetings	1,733.	0.		1,733.
	22 Printing and publications				
	23 Other expenses STMT 9	270,730.	88,003.		146,798.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	656,928.	98,363.		457,690.
	25 Contributions, gifts, grants paid	232,610.			232,610.
	26 **Total expenses and disbursements.** Add lines 24 and 25	889,538.	98,363.		690,300.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<797,305.>			
	b **Net investment income** (if negative, enter -0-)		100,864.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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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	193,804.	423,403.	423,403.
	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 ▶			
	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			
	b Investments - corporate stock STMT 10	4,264,472.	3,464,843.	7,166,623.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans STMT 11	3,586,140.	2,716,113.	2,518,165.
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 20,375.			
	Less accumulated depreciation STMT 12▶ 17,296.	3,773.	3,079.	3,079.
	15 Other assets (describe ▶ STATEMENT 13)	855,939.	1,499,385.	1,499,385.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	8,904,128.	8,106,823.	11,610,655.
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 ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	8,904,128.	8,106,823.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	8,904,128.	8,106,823.	
	31 **Total liabilities and net assets/fund balances**	8,904,128.	8,106,823.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,904,128.
2 Enter amount from Part I, line 27a	2	<797,305.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,106,823.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,106,823.

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	1,333,708.		1,440,702.	<106,994.>

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				<106,994.>

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 <106,994.>

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 N/A

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	738,214.	12,380,085.	.059629
2012	847,931.	12,494,657.	.067863
2011	932,344.	13,824,596.	.067441
2010	1,311,888.	14,670,500.	.089424
2009	1,138,876.	13,930,746.	.081753

2	**Total** of line 1, column (d)	2	.366110
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	.073222
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	12,214,531.
5	Multiply line 4 by line 3	5	894,372.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,009.
7	Add lines 5 and 6	7	895,381.
8	Enter qualifying distributions from Part XII, line 4	8	690,300.

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 ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b			1	2,017.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	2,017.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	2,017.
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	31,693.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	31,693.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	
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	29,676.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 29,676. **Refunded** ▶			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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6		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*	7	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*	8b	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*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DAVID SOLOMON Telephone no. ▶781-431-2577

Located at ▶10 LAUREL AVENUE, WELLESLEY, MA ZIP+4 ▶02481

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	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 ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	☐ Yes ☒ 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.)	N/A	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?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	N/A	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

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** No: X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, 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
DAVID SOLOMON 10 LAUREL AVENUE WELLESLEY, MA 02481	DIRECTOR 20.00	30,000.	45,900.	0.
HERBERT NOLAN 10 LAUREL AVENUE WELLESLEY, MA 02481	ASST. DIRECTOR 30.00	157,253.	23,355.	0.
BETTY JANE KRINTZMAN 10 LAUREL AVENUE WELLESLEY, MA 02481	ASST. DIRECTOR 3.00	16,000.	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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE. ALL OF THE FOUNDATION'S ACTIVITIES WERE INDIRECT (NOT DIRECT) CHARITABLE ACTIVITIES ACCORDING TO REGULATION SECTION 53.4942(B)-(1)(B)(1).	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	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	12,052,953.
b	Average of monthly cash balances	1b	347,586.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	12,400,539.
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	12,400,539.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	186,008.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,214,531.
6	Minimum investment return Enter 5% of line 5	6	610,727.

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	610,727.
2a	Tax on investment income for 2014 from Part VI, line 5 2a 2,017.		
b	Income tax for 2014. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	2,017.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	608,710.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	608,710.
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	608,710.

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	690,300.
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	690,300.
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	690,300.

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				608,710.
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				
b From 2010 929,882.				
c From 2011 932,344.				
d From 2012 847,931.				
e From 2013 119,210.				
f Total of lines 3a through e	2,829,367.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 690,300.				
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				608,710.
e Remaining amount distributed out of corpus	81,590.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,910,957.			
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	2,910,957.			
10 Analysis of line 9:				
a Excess from 2010 929,882.				
b Excess from 2011 932,344.				
c Excess from 2012 847,931.				
d Excess from 2013 119,210.				
e Excess from 2014 81,590.				

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)

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
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(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 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 ▶ [X] 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:

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*				
SEE ATTACHED LIST		SEE ATTACHED LIST	SEE ATTACHED LIST	232,610.
Total			▶ 3a	232,610.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	53,819.	
4 Dividends and interest from securities			14	212,101.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					<33,879.>
6 Net rental income or (loss) from personal property					
7 Other investment income					<110,356.>
8 Gain or (loss) from sales of assets other than inventory			14	10,844.	<117,838.>
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		276,764.	<262,073.>

13 **Total.** Add line 12, columns (b), (d), and (e) 13 14,691.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

Signature of officer or trustee | Date: 10-29-15 | Title: DIRECTOR

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DEBAIROS & MATHIAS	DEBAIROS & MATHIA	10/28/15		P00520778

Firm's name ▶ DEBAIROS & MATHIAS | Firm's EIN ▶ 04-3581340

Firm's address ▶ TEN LAUREL AVENUE WELLESLEY, MA 02481 | Phone no. (781) 237-3077

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	4000 LIGHTSTREAM RES	P	VARIOUS	12/19/14
b	450 ONE GAS	P	VARIOUS	05/20/14
c	1050 LINN ENERGY	P	06/10/13	03/07/14
d	722 NEW MEDIA INV GROUP	P	02/14/14	05/20/14
e	3000 BAYTEX ENERGY	P	02/27/07	12/19/14
f	600 BONTERRA ENERGY	P	02/20/07	12/19/14
g	.33 CDK GLOBAL	P	09/29/10	10/01/14
h	2900 CRESCENT PT ENERGY	P	04/20/07	12/19/14
i	2469 EL PASO PIPELINE	P	12/13/10	02/12/14
j	1200 FREEHOLD ROYALTIES	P	02/16/07	12/19/14
k	2868 KINDER MORGAN ENERGY	P	VARIOUS	03/10/14
l	3000 LEGACY RESERVES	P	VARIOUS	12/19/14
m	2000 LIGHSTREAM RES	P	11/11/11	12/19/14
n	1350 LINN ENERGY	P	VARIOUS	03/07/14
o	3100 NATURAL RESOURCE PARTNER	P	06/03/11	12/19/14

	(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	4,394.		62,206.	<57,812.>
b	15,988.		9,705.	6,283.
c	31,978.		35,602.	<3,624.>
d	9,726.		8,880.	846.
e	53,175.		53,786.	<611.>
f	21,310.		12,469.	8,841.
g	10.		5.	5.
h	69,983.		49,637.	20,346.
i	137,377.		145,639.	<8,262.>
j	20,177.		15,403.	4,774.
k	215,282.		179,248.	36,034.
l	38,261.		42,040.	<3,779.>
m	2,197.		19,915.	<17,718.>
n	41,130.		45,318.	<4,188.>
o	31,125.		97,336.	<66,211.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<57,812.>
b				6,283.
c				<3,624.>
d				846.
e				<611.>
f				8,841.
g				5.
h				20,346.
i				<8,262.>
j				4,774.
k				36,034.
l				<3,779.>
m				<17,718.>
n				<4,188.>
o				<66,211.>

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	
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	

423591
05-01-14

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	.5 NEWCASTLE	P	01/17/13	10/24/14
b	.33 NEWCASTLE	P	01/17/13	08/20/14
c	3500 PAYCHEX	P	09/29/10	12/19/14
d	2600 PEYTO EXPL & DEV	P	02/27/07	12/19/14
e	4000 PVR PARTNERS	P	VARIOUS	03/24/14
f	1000 SUNOCO LOGISTICS	P	02/18/10	09/19/14
g	2500 TEEKAY TANKERS	P	10/29/10	12/19/14
h	1500 EV ENERGY PTRS	P	01/25/13	12/19/14
i	2000 LRR ENERGY	P	06/10/13	12/19/14
j	TBR PROPERTIES	P	VARIOUS	08/20/14
k	GP HOLDINGS SETTLEMENT	P	VARIOUS	12/23/14
l	LT CAPITAL GAINS K-1S	P	VARIOUS	12/31/14
m	ST CAPITAL GAINS K-1S	P	VARIOUS	12/31/14
n	SECTION 1231 LOSS K-1S	P	VARIOUS	12/31/14
o	CAPITAL GAINS DIVIDENDS			

	(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	12.		12.	0.
b	5.		4.	1.
c	162,137.		94,717.	67,420.
d	76,247.		37,673.	38,574.
e	1,048.			1,048.
f	48,460.		10,991.	37,469.
g	11,543.		103,007.	<91,464.>
h	36,665.		87,009.	<50,344.>
i	15,092.		30,100.	<15,008.>
j	29,520.		300,000.	<270,480.>
k	289.			289.
l	255,425.			255,425.
m	125.			125.
n	<5,817.>			<5,817.>
o	10,844.			10,844.

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				0.
b				1.
c				67,420.
d				38,574.
e				1,048.
f				37,469.
g				<91,464.>
h				<50,344.>
i				<15,008.>
j				<270,480.>
k				289.
l				255,425.
m				125.
n				<5,817.>
o				10,844.

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	<106,994.>
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	N/A

423591
05-01-14

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1S	14,345.	14,345.	
MORTGAGE INTEREST	39,474.	39,474.	
TOTAL TO PART I, LINE 3	53,819.	53,819.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	213,006.	10,844.	202,162.	202,162.	
FROM K-1S	9,939.	0.	9,939.	9,939.	
TO PART I, LINE 4	222,945.	10,844.	212,101.	212,101.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
VARIOUS PROPERTIES	1	43,663.
TOTAL TO FORM 990-PF, PART I, LINE 5A		43,663.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
MANAGEMENT FEE (50%)		16,095.	
REAL ESTATE TAXES		12,792.	
REPAIRS		5,620.	
UTILITIES		24,879.	
LANDSCAPING		3,734.	

OTHER PROPERTY EXPENSES		11,272.	
SNOW PLOWING		3,150.	
- SUBTOTAL -	1		77,542.
TOTAL RENTAL EXPENSES			77,542.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			<33,879.>

FORM 990-PF | OTHER INCOME | STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY INCOME K-1'S	<57,903.>	<57,903.>	
ROYALTIES FROM K-1'S	2,554.	2,554.	
OTHER DEDUCTIONS K-1'S	<55,007.>	<55,007.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<110,356.>	<110,356.>	

FORM 990-PF | LEGAL FEES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	19,808.	0.		0.
TO FM 990-PF, PG 1, LN 16A	19,808.	0.		0.

FORM 990-PF | ACCOUNTING FEES | STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL SERVICE	1,596.	0.		1,596.
ACCOUNTING	10,811.	0.		0.
PENSION SERVICE	1,680.	0.		1,680.
TO FORM 990-PF, PG 1, LN 16B	14,087.	0.		3,276.

FORM 990-PF TAXES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	18,982.	0.		18,982.
FOREIGN TAXES	7,348.	7,348.		0.
TO FORM 990-PF, PG 1, LN 18	26,330.	7,348.		18,982.

FORM 990-PF OTHER EXPENSES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER	8,462.	0.		8,462.
DUES AND SUBSCRIPTIONS	2,335.	2,335.		0.
GRANT RELATED EXPENSES	115,211.	0.		115,211.
INVESTMENT EXPENSES	41,090.	41,090.		0.
MEALS & ENTERTAINMENT	2,281.	0.		2,281.
BANK CHARGE	74.	0.		0.
POSTAGE	1,550.	0.		1,550.
STORAGE	1,906.	0.		0.
SUPPLIES	3,667.	0.		3,667.
TELEPHONE	4,898.	0.		4,898.
STATE FEES	70.	0.		0.
OFFICE EXPENSE	2,314.	0.		2,314.
WEBSITE	8,415.	0.		8,415.
MANAGEMENT FEE	16,095.	16,095.		0.
REAL ESTATE TAXES	12,791.	12,791.		0.
REPAIRS	5,620.	5,620.		0.
UTILITIES	24,879.	24,879.		0.
LANDSCAPING	3,734.	3,734.		0.
OTHER PROPERTY EXPENSES	11,272.	11,272.		0.
SNOW PLOWING	3,150.	3,150.		0.
NONDEDUCTIBLE K-1 EXPENSES	916.	916.		0.
ADJUSTMENT FOR RENTAL LOSS	0.	<33,879.>		0.
TO FORM 990-PF, PG 1, LN 23	270,730.	88,003.		146,798.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES-SCHWAB	3,464,843.	7,166,623.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,464,843.	7,166,623.

FORM 990-PF MORTGAGE LOANS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE LOANS	2,716,113.	2,518,165.
TOTAL TO FORM 990-PF, PART II, LINE 12	2,716,113.	2,518,165.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE EQUIPMENT	4,819.	4,819.	0.
COMPUTER	1,069.	1,069.	0.
COMPUTER	2,344.	2,209.	135.
APPLE WEB STORE	881.	830.	51.
DELL	806.	760.	46.
ZEFF PHOTO SUPPLY-CAMARA	1,440.	1,357.	83.
ZEFF PHOTO SUPPLY-CAMARA	398.	375.	23.
BEST BUY - NETBOOK	227.	214.	13.
APPLE WEB STORE	874.	822.	52.
COMPUTER	4,147.	3,152.	995.
CAMERA HUNT'S PHOTO	1,110.	844.	266.
APPLE STORE	1,030.	783.	247.
STAPLES	1,230.	62.	1,168.
TOTAL TO FM 990-PF, PART II, LN 14	20,375.	17,296.	3,079.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
EXCHANGE	729.	<9,548.>	<9,548.>
INVESTMENT REAL ESTATE	855,210.	1,508,933.	1,508,933.
TO FORM 990-PF, PART II, LINE 15	855,939.	1,499,385.	1,499,385.

Depreciation and Amortization Detail FORM 990-PF PAGE 1 990-PF

Asset Number	Description of property / Date placed in service	Method/ IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
1	OFFICE EQUIPMENT							
	070106	200DB	7.00	17	4,819.		4,819.	0.
2	COMPUTER							
	122209	200DB	5.00	17	1,069.	535.	483.	51.
3	COMPUTER							
	033010	200DB	5.00	17	2,344.		1,939.	270.
4	APPLE WEB STORE							
	052510	200DB	5.00	17	881.		729.	101.
5	DELL							
	052510	200DB	5.00	17	806.		667.	93.
6	ZEFF PHOTO SUPPLY-CAMARA							
	080310	200DB	5.00	17	1,440.		1,191.	166.
7	ZEFF PHOTO SUPPLY-CAMARA							
	080310	200DB	5.00	17	398.		329.	46.
8	BEST BUY - NETBOOK							
	080310	200DB	5.00	17	227.		188.	26.
9	APPLE WEB STORE							
	082410	200DB	5.00	17	874.		719.	103.
10	COMPUTER							
	040113	200DB	5.00	17	4,147.	2,074.	415.	663.
11	CAMERA HUNT'S PHOTO							
	062413	200DB	5.00	17	1,110.	555.	111.	178.
12	APPLE STORE							
	062413	200DB	5.00	17	1,030.	515.	103.	165.
13	STAPLES							
	102714	200DB	5.00	19B	1,230.			62.
	* TOTAL 990-PF PG 1 DEPR							
					20,375.	3,679.	11,693.	1,924.

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05-01-14

- Current year section 179 (D) - Asset disposed

The Lawrence and Lillian Solomon Fund, Inc.		EIN 20-2631943	2014 Charitable Grants	
Num	Date	Description	Amount	Address
4307	12/18/2014	90 9 WBUR	250	890 Commonwealth Ave., Boston, MA 02215
3988	2/6/2014	Alzheimer's Foundation Of America	1,000	322 Eighth Ave. 7th fl. NY, NY 10001
4071	4/23/2014	Boston Conservatory	5,000	PO Box 230193, Boston, MA 02123
4092	5/28/2014	Boston Harbor Island Alliance	12,500	408 Atlantic Ave , Suite 228, Boston, MA 02110
3997	2/19/2014	Boston Landmarks Orchestra	5,000	168 Brattle Street, Cambridge, MA 02138
4091	5/21/2014	Boston Landmarks Orchestra	250	168 Brattle Street, Cambridge, MA 02138
4216	9/23/2014	BSA Boston Society	95	290 Congress St #200, Boston, MA 02210
4129	7/10/2014	Cambridgeport Neighborhood Association, Inc.	250	11 Florence St , Cambridge, MA 02139
4060	4/14/2014	Charles River Boat Clean Up	10,000	26 Lakeview Rd , Framingham, MA 01701
4282	11/17/2014	Community Boating	2,500	21 David Mugar Way, Boston, MA 02114
4213	9/22/2014	Crohn's & Colitis Foundation Of America	10,000	72 River Park, St., Ste 202, Needham. MA 02494
4217	9/24/2014	Dana Farber Cancer	2,000	450 Brookline Ave., Boston, MA 02215
3996	2/19/2014	Department Of Conservation And Recreation	25,000	1010 Massachusetts Ave , 3rd fl, Boston, MA 02118
4214	9/22/2014	Department Of Conservation And Recreation	15,000	1010 Massachusetts Ave., 3rd fl, Boston, MA 02118
4075	4/28/2014	Emerald Necklace Conservancy	10,000	Two Brookline Place, Brookline, MA 02445
4117	6/23/2014	Emerald Necklace Conservancy	2,500	Two Brookline Place, Brookline, MA 02445
4275	11/3/2014	Emerald Necklace Conservancy	2,500	Two Brookline Place, Brookline, MA 02445
3980	1/22/2014	Esplanade Association	5,000	376 Boylston St , Suite 503, Boston, MA 02116
4113	6/19/2014	Esplanade Association	10,000	376 Boylston St , Suite 503, Boston, MA 02116
4112	6/19/2014	Esplanade Association	15,000	376 Boylston St , Suite 503, Boston, MA 02116
4225	10/16/2014	Esplanade Association	5,000	376 Boylston St , Suite 503, Boston, MA 02116
4226	10/16/2014	Esplanade Association	9,500	376 Boylston St , Suite 503, Boston, MA 02116
4244	10/27/2014	Esplanade Association	11,000	376 Boylston St , Suite 503, Boston, MA 02116
4305	12/18/2014	Esplanade Association	13,810	376 Boylston St , Suite 503, Boston, MA 02116
4202	9/4/2014	Friends Of The Israel Defense Forces	5,000	154 Wells Avenue, Newton, MA 02459
3995	2/12/2014	Friends Of The Public Garden	10,000	87 Mt. Vernon Street, Boston, MA 02108
4023	3/19/2014	Justine Mee Liff Fund For The Emerald Necklace	1,500	Two Brookline Place, Brookline, MA 02445
4024	3/24/2014	Livable Streets Alliance	10,000	70 Pacific Street, Cambridge, MA 02139
4315	12/23/2014	Livable Streets Alliance	50	70 Pacific Street, Cambridge, MA 02139
4315	12/23/2014	Livable Streets Alliance	70	70 Pacific Street, Cambridge, MA 02139
3973	1/15/2014	Massbike	100	171 Milk Street, Boston, MA 02109
4188	8/25/2014	Mazie Foundation For The Ride	5,000	1502 Wisteria Way, Wayland, MA 01778
4070	4/23/2014	New Repertory Theatre	400	200 Bexter Avenue, Watertown, MA 02472
4058	4/10/2014	Razoo Foundation	500	1020 19th St , Washington D C 20036
4152	7/21/2014	The Bridge Center	5,000	470 Pine St , Bridgewater, MA 02104
4117	6/23/2014	The Esplanade Association	150	376 Boylston St , Suite 503, Boston, MA 02116
4146	7/21/2014	The Esplanade Association	1,410	376 Boylston St , Suite 503, Boston, MA 02116
4273	11/3/2014	The Esplanade Association	5,000	376 Boylston St , Suite 503, Boston, MA 02116
4315	12/23/2014	The Esplanade Association	50	376 Boylston St , Suite 503, Boston, MA 02116
4315	12/23/2014	The Esplanade Association	100	376 Boylston St , Suite 503, Boston, MA 02116
4315	12/23/2014	The Esplanade Association	125	376 Boylston St , Suite 503, Boston, MA 02116
4090	5/21/2014	The Fund For Parks & Recreation In Boston/ParkARTS	1,000	1010 Massachusetts Ave., 3rd fl, Boston, MA 02118
4144	7/17/2014	The John Andrew Mazie Memorial Foundation	1,500	1502 Wisteria Way, Wayland, MA 01778
4212	9/18/2014	The Price Center	10,000	38 Border St., W Newton, MA 02465
4306	12/18/2014	WGBH	2,500	One Guest St., Boston, MA 02135
		Total Grants	232,610	