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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 07-01-2014 , and ending 06-30-2015

Name of foundation JANEY FUND CHARITABLE TRUST CO C & R MANAGEMENT		A Employer identification number 11-2836564	
Number and street (or P O box number if mail is not delivered to street address) 1330 BOYLSTON STREET		B Telephone number (see instructions) (617) 731-1222	
City or town, state or province, country, and ZIP or foreign postal code CHESTNUT HILL, MA 02467		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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) <input checked="" type="checkbox"/> \$ 35,811,918		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	12,783	12,783		
	4 Dividends and interest from securities.	1,695,682	1,695,682		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	41,141			
	b Gross sales price for all assets on line 6a 1,831,808				
	7 Capital gain net income (from Part IV, line 2) . . .		41,141		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,749,606	1,749,606		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages	80,000	0		0
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	5,000	5,000		0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	68,343	68,343		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	19,300	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	39,661	18,282		18,283
	24 Total operating and administrative expenses. Add lines 13 through 23	212,304	91,625		18,283
	25 Contributions, gifts, grants paid	5,778,175			5,778,175
	26 Total expenses and disbursements. Add lines 24 and 25	5,990,479	91,625		5,796,458
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-4,240,873			
	b Net investment income (if negative, enter -0-)		1,657,981		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	6,609,846	2,543,243	2,543,243
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).	32,848,333	32,674,063	33,268,675
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	39,458,179	35,217,306	35,811,918	
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 (attach schedule)			
	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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	39,458,179	35,217,306	
	30	Total net assets or fund balances (see instructions)	39,458,179	35,217,306	
31	Total liabilities and net assets/fund balances (see instructions) . . .	39,458,179	35,217,306		

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	39,458,179
2	Enter amount from Part I, line 27a	2	-4,240,873
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	35,217,306
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	35,217,306

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	MASTERCARD INC	P	2014-03-26	2014-10-17
b	SCHERING-PLOUGH CORP	P	2013-11-15	2014-12-01
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 981,540		945,925	35,615
b 850,268		844,742	5,526
c			
d			
e			

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			35,615
b			5,526
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	41,141
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	4,900,304	20,362,403	0 240655
2012	4,816,610	4,220,656	1 141199
2011	4,845,682	6,597,724	0 734448
2010	5,723,453	7,458,398	0 767384
2009	5,207,302	6,747,317	0 771759

2	Total of line 1, column (d).	2	3 655445
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 731089
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	34,899,140
5	Multiply line 4 by line 3.	5	25,514,377
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	16,580
7	Add lines 5 and 6.	7	25,530,957
8	Enter qualifying distributions from Part XII, line 4.	8	5,796,458

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
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	33,160
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	33,160
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	33,160
6		Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	8,000		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7		Total credits and payments. Add lines 6a through 6d.		7	8,000
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	25,160
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶SAMET & COMPANY PC Telephone no ▶(617) 731-1222 Located at ▶1330 BOYLSTON STREET CHESTNUT HILL MA ZIP +4 ▶02467			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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)? 1b Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?. 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>). 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUSAN ROTHENBERG	TRUSTEE	0	0	0
173 OTIS STREET NEWTON,MA 02458	1 00			
EDWARD ROTHENBERG	MANAGER	0	0	0
365 BRIDGE STREET 21A BROOKLYN,NY 11201	1 00			
WILLIAM J BUCKLEY	TRUSTEE	0	0	0
717 FIFTH AVENUE 19TH FLOOR NEW YORK,NY 10168	1 00			
ANN ROTHENBERG	TRUSTEE	0	0	0
27 AUSTERLITZ RD WEST STOCKBRIDGE,MA 01266	1 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DEBORAH DENHART	ADMINISTRATOR	80,000	0	0
595 COLES MEADOW RD NORTHAMPTON,MA 01060	30 00			
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	33,035,113
b	Average of monthly cash balances.	1b	2,395,486
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	35,430,599
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	35,430,599
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	531,459
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	34,899,140
6	Minimum investment return. Enter 5% of line 5.	6	1,744,957

Part XI

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

1	Minimum investment return from Part X, line 6.	1	1,744,957
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	33,160
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	33,160
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,711,797
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,711,797
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,711,797

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	5,796,458
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	5,796,458
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,796,458
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				1,711,797
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	4,875,572			
b From 2010.	5,355,363			
c From 2011.	4,519,961			
d From 2012.	4,609,811			
e From 2013.	3,888,641			
f Total of lines 3a through e.	23,249,348			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 5,796,458				
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.				1,711,797
e Remaining amount distributed out of corpus	4,084,661			
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	27,334,009			
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 instructions			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 (see instructions). . .	4,875,572			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	22,458,437			
10 Analysis of line 9				
a Excess from 2010. . . .	5,355,363			
b Excess from 2011. . . .	4,519,961			
c Excess from 2012. . . .	4,609,811			
d Excess from 2013. . . .	3,888,641			
e Excess from 2014. . . .	4,084,661			

Part XIV

4942(j)(3) or 4942(j)(5)

3

Part XV

1

2

Time	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
Time	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	5,778,175
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated


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

Form **990-PF** (2014)


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACTOR'S SHAKESPEARE COMPANY 191 HIGHLAND AVENUE SUITE 2B SOMERVILLE,MA 02143	NONE	EXEMPT	UNRESTRICTED	40,000
ADOLESCENT CONSULTATION SERVICES 40 THORNDIKE STREET CAMBRIDGE,MA 02141	NONE	EXEMPT	UNRESTRICTED	20,000
ALBERT EINSTEIN COLLEGE OF MEDICINE 1300 MORRIS PARK AVENUE BRONX,NY 10461	NONE	EXEMPT	UNRESTRICTED	50,000
ALL DORCHESTER SPORTS LEAGUE PO BOX 220643 DORCHESTER,MA 02122	NONE	EXEMPT	UNRESTRICTED	10,000
ALL NEWTON MUSIC SCHOOL 321 CHESTNUT STREET WEST NEWTON,MA 02465	NONE	EXEMPT	UNRESTRICTED	6,000
AMERICAN JEWISH COMMITTEE 126 HIGH STREET BOSTON,MA 02110	NONE	EXEMPT	UNRESTRICTED	50,000
AMERICAN SOCIETY FOR TECHNION-ISRAEL INSTITUTE ONE GATEWAY CENTER NEWTON,MA 02458	NONE	EXEMPT	UNRESTRICTED	50,000
ANTI-DEFAMATION LEAGUE OF NEW ENGLAND 126 HIGH STREET BOSTON,MA 02110	NONE	EXEMPT	UNRESTRICTED	25,000
ARTISTIC NOISE 315 FLATBUSH AVENUE 507 BROOKLYN,NY 11217	NONE	EXEMPT	UNRESTRICTED	15,000
ARTISTS FOR HUMANITY 100 WEST SECOND STREET BOSTON,MA 02127	NONE	EXEMPT	UNRESTRICTED	20,000
BAY COVE - SMALL WONDERS 105 VICTORY ROAD DORCHESTER,MA 02122	NONE	EXEMPT	UNRESTRICTED	15,000
BERKLEE CITY MUSIC PROGRAM 1140 BOYLSTON STREET BOSTON,MA 02215	NONE	EXEMPT	UNRESTRICTED	150,000
BETH ISRAEL DEACONESS MEDICAL CENTER 330 BROOKLINE AVE BOSTON,MA 02215	NONE	EXEMPT	UNRESTRICTED	100,000
BIG APPLE CIRCUS 19622 UNION TURNPIKE FRESH MEADOWS,NY 11366	NONE	EXEMPT	UNRESTRICTED	12,000
BIG SISTER ASSOCIATION OF GREATER BOSTON 161 MASSACHUSETTS AVENUE BOSTON,MA 02115	NONE	EXEMPT	UNRESTRICTED	15,000
Total			3a	5,778,175


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIRD STREET COMMUNITY CENTER 500 COLUMBIA ROAD BOSTON,MA 02125	NONE	EXEMPT	UNRESTRICTED	15,000
BLUE RIDER STABLES 16 FARM LANE GREAT BARRINGTON,MA 01230	NONE	EXEMPT	UNRESTRICTED	15,000
BOSTON AREA RAPE CRISIS CENTER 321 COLUMBUS AVE BOSTON,MA 02116	NONE	EXEMPT	UNRESTRICTED	15,000
BOSTON ARTS ACADEMY 174 IPSWICH STREET BOSTON,MA 02125	NONE	EXEMPT	UNRESTRICTED	35,000
BOSTON HEALTH CARE FOR THE HOMELESS 729 MASSACHUSETTS AVE BOSTON,MA 02118	NONE	EXEMPT	UNRESTRICTED	75,000
BOSTON MEDICAL CENTER (PEDIATRICS DEPT) 818 HARRISON AVE BROOKLINE,MA 02118	NONE	EXEMPT	UNRESTRICTED	100,000
BOSTON RONALD MCDONALD HOUSE 229 KENT ST BROOKLINE,MA 02118	NONE	EXEMPT	UNRESTRICTED	5,000
BOSTON SYMPHONY ORCHESTRA 301 MASSACHUSETTS AVE BOSTON,MA 02115	NONE	EXEMPT	UNRESTRICTED	100,000
BOYS AND GIRLS CLUB OF BOSTON 50 CONGRESS STREET BOSTON,MA 02109	NONE	EXEMPT	UNRESTRICTED	25,000
BOYS AND GIRLS CLUB OF NEWTON 675 WATERTOWN ST NEWTON,MA 02460	NONE	EXEMPT	UNRESTRICTED	20,000
BRANDEIS UNIVERSITY 415 SOUTH ST WALTHAM,MA 02254	NONE	EXEMPT	UNRESTRICTED,LISTTOTAL 256000	256,000
BRIGHAM AND WOMEN'S HOSPITAL 116 HUNTINTON AVE BOSTON,MA 02116	NONE	EXEMPT	UNRESTRICTED	10,000
BROOKLINE COMMUNITY MENTAL HEALTH CENTER 43 GARRISON ROAD BROOKLINE,MA 02445	NONE	EXEMPT	UNRESTRICTED	15,000
BROOKLYN WORKFORCE INNOVATIONS 621 DEGRAW STREET BROOKLYN,NY 11217	NONE	EXEMPT	UNRESTRICTED	40,000
CAMERA PO BOX 35040 BOSTON,MA 02135	NONE	EXEMPT	UNRESTRICTED	25,000
Total  3a				5,778,175


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CARROLL CENTER FOR THE BLIND 770 CENTRE STREET NEWTON,MA 02458	NONE	EXEMPT	UNRESTRICTED	10,000
CASA NUEVA VIDA 53 GLEN ROAD JAMAICA PLAIN,MA 02130	NONE	EXEMPT	UNRESTRICTED	10,000
CENTER FOR FAMILY LIFE IN SUNSET PARK SUNSET PARK RD HAMPSTEAD,NH 03841	NONE	EXEMPT	UNRESTRICTED	35,000
CHILDREN'S AID SOCIETY 105 EAST 22ND STREET NEWYORK,NY 10010	NONE	EXEMPT	UNRESTRICTED	40,000
CHILDREN'S CHARTER 77 RUMFORD AVE WALTHM,MA 02453	NONE	EXEMPT	UNRESTRICTED	5,000
CHILDREN'S MUSEUM 300 CONGRESS STREET BOSTON,MA 02210	NONE	EXEMPT	UNRESTRICTED	5,000
CHILDREN'S ROOM OF ARLINGTON 1210 MASSACHUSETTS AVE ARLINGTON,MA 02467	NONE	EXEMPT	UNRESTRICTED	2,500
CODMAN ACADEMY CHARTER SCHOOL 637 WASHINGTON ST DORCHESTER,MA 02124	NONE	EXEMPT	UNRESTRICTED	20,000
CODMAN SQUARE HEALTH CENTER 637 WASHINGTON STREET DORCHESTER,MA 02124	NONE	EXEMPT	UNRESTRICTED	50,000
COLONEL DANIEL MART BOYSGIRLS CLUB 1135 DORCHESTER AVE DORCHESTER,MA 02125	NONE	EXEMPT	UNRESTRICTED	25,000
COMBINED JEWISH PHILANTHROPIES 126 HIGH STREET BOSTON,MA 02110	NONE	EXEMPT	UNRESTRICTED	100,000
COMMUNITY PREPARTORY SCHOOL 126 SOMERSET STREET PROVIDENCE,RI 02907	NONE	EXEMPT	UNRESTRICTED	80,000
COMMUNITY RESOURCES FOR JUSTICE 355 BOYLSTON STREET BOSTON,MA 02116	NONE	EXEMPT	UNRESTRICTED	15,000
COMMUNITY SERVINGS 18 MARBURY TERRACE JAMAICA PLAIN,MA 02130	NONE	EXEMPT	UNRESTRICTED	25,000
COOPERATIVE ARTISTS INSTITUTE 311 FOREST HILLS STREET JAMAICA PLAIN,MA 02130	NONE	EXEMPT	UNRESTRICTED	15,000
Total  3a				5,778,175


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CRISTO REY SCHOOL 1852 W 22ND PL CHICAGO,IL 60608	NONE	EXEMPT	UNRESTRICTED	10,000
CRITTENTON WOMEN'S UNION 10 PERTHSHIRE ROAD BOSTON,MA 02135	NONE	EXEMPT	UNRESTRICTED	10,000
DAVID PROJECT PO BOX 52390 BOSTON,MA 02205	NONE	EXEMPT	UNRESTRICTED	25,000
DCF KIDS FUND 38 MAIN STREET HANOVER,NH 03755	NONE	EXEMPT	UNRESTRICTED	10,000
DIMOCK COMMUNITY HEALTH CENTER 55 DIMOCK STREET ROXBURY,MA 02119	NONE	EXEMPT	UNRESTRICTED	25,000
EAST BOSTON ADULT EDUCATION CENTER PO BOX 544 EAST BOSTON,MA 02128	NONE	EXEMPT	UNRESTRICTED	12,500
EXALT YOUTH 175 REMSEN STREET SUITE 1000 BROOKLYN,NY 11201	NONE	EXEMPT	UNRESTRICTED	25,000
FACING HISTORY & OURSELVES 16 HURD ROAD BROOKLINE,MA 02445	NONE	EXEMPT	UNRESTRICTED	100,000
FAMILIES FIRST 99 BISHOP ALLEN DRIVE CAMBRIDGE,MA 02139	NONE	EXEMPT	UNRESTRICTED	15,000
FAMILY NURTURING CENTER 200 BOWDOIN STREET DORCHESTER,MA 02122	NONE	EXEMPT	UNRESTRICTED	15,000
FAMILY SERVICE OF GREATER BOSTON 31 HEATH STREET BOSTON,MA 02130	NONE	EXEMPT	UNRESTRICTED	15,000
FAMILY TO FAMILY 14 BEACON STREET BOSTON,MA 02108	NONE	EXEMPT	UNRESTRICTED	10,000
FENWAY HIGH SCHOOL 174 IPSWICH STRET BOSTON,MA 02215	NONE	EXEMPT	UNRESTRICTED	15,000
FOOD PROJECT 10 LEWIS STREET LINCOLN,MA 01773	NONE	EXEMPT	UNRESTRICTED	20,000
FRIENDS OF YEMIN ORDE 4501 CONNECTICUT AVE WASHINGTON,DC 20008	NONE	EXEMPT	UNRESTRICTED	125,000
Total  3a				5,778,175


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDSHIP CIRCLE SAN DIEGO 16934 CHABAD WAY POWAY,CA 92064	NONE	EXEMPT	UNRESTRICTED	5,000
FROM THE TOP 295 HUNTINGTON AVE BOSTON,MA 02115	NONE	EXEMPT	UNRESTRICTED	50,000
GIVAT HAVIVA EDUCATION FOUNDATION 114 WEST 26TH STREET NEWYORK,NY 10001	NONE	EXEMPT	UNRESTRICTED	10,000
GOOD SHEPHERD SERVICES 305 SEVENTH AVE NEWYORK,NY 10001	NONE	EXEMPT	UNRESTRICTED	85,000
GREATER BOSTON FOOD BANK 99 ATKINSON ST BOSTON,MA 02118	NONE	EXEMPT	UNRESTRICTED	55,000
GREATER BOSTON LEGAL SERVICES 197 FRIEND STREET BOSTON,MA 02114	NONE	EXEMPT	UNRESTRICTED	50,000
HALE RESERVATION 80 CARBY STREET WESTWOOD,MA 02090	NONE	EXEMPT	UNRESTRICTED	5,000
HEALTH CARE FOR ALL 30 WINTER STREET BOSTON,MA 02108	NONE	EXEMPT	UNRESTRICTED	5,000
HEBREW SENIOR LIFE CENTER 1200 CENTRE STREET BOSTON,MA 02131	NONE	EXEMPT	UNRESTRICTED	50,000
HOLOCAUST MUSEUM 100 RAOUL WALLENBERG PLACE WASHINGTON,DC 20024	NONE	EXEMPT	UNRESTRICTED	25,000
HORIZONS FOR HOMELESS CHILDREN 1705 COLUMBUS AVE ROXBURY,MA 02119	NONE	EXEMPT	UNRESTRICTED	50,000
HOSPICE OF GOOD SHEPHERD 2042 BEACON STREET NEWTON,MA 02468	NONE	EXEMPT	UNRESTRICTED	1,000
HOOR CHILDREN 13-07 37TH AVE NEWYORK,NY 11101	NONE	EXEMPT	UNRESTRICTED	15,000
HULL LIFE SAVING MUSEUM 1117 NANTASKET AVENUE HULL,MA 02045	NONE	EXEMPT	UNRESTRICTED	15,000
HYDE SQUARE TASK FORCE PO BOX 301871 JAMAICA PLAIN,MA 02130	NONE	EXEMPT	UNRESTRICTED	40,000
Total  3a				5,778,175


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INQUILINOS BORICUAS EN ACCION 405 SHAWMUT AVE BOSTON,MA 02108	NONE	EXEMPT	UNRESTRICTED	15,000
INTERNATIONAL SCHOLARSHIP & TUITION SERV 1321 MURFREESBORO ROAD SUITE 100 NASHVILLE,TN 37217	NONE	EXEMPT	UNRESTRICTED	25,000
JEWISH COMMUNITY CENTERS OF GREATER BOSTON 333 NAHANTON STREET NEWTON,MA 02459	NONE	EXEMPT	UNRESTRICTED	50,000
JEWISH COMMUNITY HOUSING FOR ELDERLY 30 WALLINGFORD ROAD BRIGHTON,MA 02135	NONE	EXEMPT	UNRESTRICTED	25,000
JEWISH FAMILY AND CHILDREN'S SERVICE 1430 MAINE STREET WALTHAM,MA 02451	NONE	EXEMPT	UNRESTRICTED	60,000
JULIE'S FAMILY LEARNING PROGRAM 133 DORCHESTER STREET SOUTH BOSTON,MA 02127	NONE	EXEMPT	UNRESTRICTED	50,000
KEY STEPS PO BOX 300766 BOSTON,MA 02130	NONE	EXEMPT	UNRESTRICTED	15,000
KISHORIT VILLAGE 37 KENTISH TOWN ROAD LONDON UK	NONE	EXEMPT	UNRESTRICTED	25,000
LEARNING ALLY 20 ROSZEL RD PRINCETON,NJ 08540	NONE	EXEMPT	UNRESTRICTED	1,000
MASS ALLIANCE ON TEEN PREGNANCY 8 BEACON STREET BOSTON,MA 02108	NONE	EXEMPT	UNRESTRICTED	15,000
MASS COLLEGE OF ART 621 HUNTINGTON AVE BOSTON,MA 02115	NONE	EXEMPT	UNRESTRICTED	50,000
MASSACHUSETTS GENERAL HOSPITAL 165 CAMBRIDGE STREET BOSTON,MA 02114	NONE	EXEMPT	UNRESTRICTED	31,000
METROPOLITAN WIND SYMPHONY 62 MOSSDALE ROAD JAMAICA PLAIN,MA 02130	NONE	EXEMPT	UNRESTRICTED	2,000
MISSION GRAMMAR SCHOOL 94 SAINT ALPHONSUS ST ROXBURY,MA 02120	NONE	EXEMPT	UNRESTRICTED	5,000
MOTHER CAROLINE ACADEMY 515 BLUE HILL AVE DORCHESTER,MA 02121	NONE	EXEMPT	UNRESTRICTED	35,000
Total  3a				5,778,175

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NATIONAL BRAILLE PRESS 88 ST STEPHEN STREET BOSTON,MA 02115	NONE	EXEMPT	UNRESTRICTED	10,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY 101A FIRST AVE WALTHAM,MA 02451	NONE	EXEMPT	UNRESTRICTED	2,500
NEIGHBORHOOD HOUSE CHARTER SCHOOL 21 QUEEN STREET DORCHESTER,MA 02122	NONE	EXEMPT	UNRESTRICTED	12,500
NEWART CENTER 61 WASHINGTON PARK NEWTONVILL,MA 02460	NONE	EXEMPT	UNRESTRICTED	20,000
NEW ENGLAND AQUARIUM CENTRAL WHARF BOSTON,MA 02110	NONE	EXEMPT	UNRESTRICTED	10,000
NEW ENGLAND CONSERVATORY 290 HUNTINGTON AVE BOSTON,MA 02115	NONE	EXEMPT	UNRESTRICTED	35,000
NEW REPERTORY THEATRE 200 DEXTER AVE WATERTOWN,MA 02472	NONE	EXEMPT	UNRESTRICTED	2,500
NEWTON COMMUNITY SERVICE CENTERS 492 WALTHAM STREET WEST NEWTON,MA 02465	NONE	EXEMPT	UNRESTRICTED	35,250
NEWTON FREE LIBRARY 330 HOMER STREET NEWTON CENTER,MA 02459	NONE	EXEMPT	UNRESTRICTED	2,500
NEWTON WELLESLEY HOSPITAL 2014 WASHINGTON STREET NEWTON,MA 02462	NONE	EXEMPT	UNRESTRICTED	10,000
NORTH AMERICAN FRIENDS OF ISRAEL OLR PO BOX 699 NEWYORK,NY 11702	NONE	EXEMPT	UNRESTRICTED	25,000
NOTRE DAME EDUCATION CENTER 200 OLD COLONY AVENUE BOSTON,MA 02127	NONE	EXEMPT	UNRESTRICTED	15,000
PINE STREET INN 444 HARRISON AVE BOSTON,MA 02118	NONE	EXEMPT	UNRESTRICTED	100,000
PROJECT HOPE 550 DUDLEY STREET ROXBURY,MA 02119	NONE	EXEMPT	UNRESTRICTED	75,000
PROJECT STEP 301 MASSACHUSETTS AVE BOSTON,MA 02115	NONE	EXEMPT	UNRESTRICTED	30,000
Total  3a				5,778,175


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REEL WORKS 357 NINTH STREET BROOKLYN,NY 11215	NONE	EXEMPT	UNRESTRICTED	30,000
RIVERSIDE COMMUNITY HEALTH CENTER 450 WASHINGTON STREET WALTHAM,MA 02452	NONE	EXEMPT	UNRESTRICTED	10,000
ROCA 101 PARK STREET CHELSEA,MA 02150	NONE	EXEMPT	UNRESTRICTED	25,000
ROGERSON COMMUNITIES ONE FLORENCE STREET BOSTON,MA 02131	NONE	EXEMPT	UNRESTRICTED	50,000
ROSIE'S PLACE 889 HARRISON AVE BOSTON,MA 02118	NONE	EXEMPT	UNRESTRICTED	100,000
SAMARITANS OF BOSTON 141 TREMONT ST BOSTON,MA 02111	NONE	EXEMPT	UNRESTRICTED	10,000
SCHWARTZ CENTER 226 S STATE STREET DOVER,DE 19901	NONE	EXEMPT	UNRESTRICTED	10,000
SECOND STEP PO BOX 600213 NEWTONVILLE,MA 02460	NONE	EXEMPT	UNRESTRICTED	15,000
SENIOR CITIZENS FUND OF NEWTON INC 345 WALNUT STREET NEWTONVILLE,MA 02460	NONE	EXEMPT	UNRESTRICTED	2,000
SERVE RHODE ISLAND 655 BROAD ST SUITE 202 PROVIDENCE,RI 02909	NONE	EXEMPT	UNRESTRICTED	25,000
SHAKE-A-LEG MIAMI 2620 SOUTH BAYSHORE DRIVE MIAMI,FL 33133	NONE	EXEMPT	UNRESTRICTED	30,000
SOCIEDAD LATINA 1530 TREMONT ST ROXBURY,MA 02120	NONE	EXEMPT	UNRESTRICTED	10,000
SOJOURNER HOUSE 85 ROCKLAND STREET ROXBURY,MA 02119	NONE	EXEMPT	UNRESTRICTED	35,000
SOPHIA ACADEMY 979 BRANCH AVE PROVIDENCE,RI 02904	NONE	EXEMPT	UNRESTRICTED	25,000
SPAULDING REHABILITATION HOSPITAL 125 NASHUA STREET BOSTON,MA 02114	NONE	EXEMPT	UNRESTRICTED	10,000
Total  3a				5,778,175


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST FRANCIS HOUSE PO BOX 120499 BOSTON,MA 02112	NONE	EXEMPT	UNRESTRICTED	20,000
ST MARY'S WOMEN & CHILDREN'S CENTER 90 CUSHING AVE DORCHESTER,MA 02125	NONE	EXEMPT	UNRESTRICTED	15,000
ST PETER (TEEN CENTER) 278 BOWDOIN STREET DORCHESTER,MA 02125	NONE	EXEMPT	UNRESTRICTED	25,000
STEPS TO SUCCESS 1415 SE 122ND AVE PORTLAND,OR 97218	NONE	EXEMPT	UNRESTRICTED	15,000
SUMMER FUND 55 COURT STREET BOSTON,MA 02108	NONE	EXEMPT	UNRESTRICTED	10,000
SUMMER SEARCH 555 AMORY STREET JAMAICA PLAIN,MA 02130	NONE	EXEMPT	UNRESTRICTED	110,000
TENACITY 367 WESTERN AVENUE BRIGHTON,MA 02135	NONE	EXEMPT	UNRESTRICTED	25,000
THE BOTTOM LINE 500 AMORY STREET SUITE 3 JAMAICA PLAIN,MA 02130	NONE	EXEMPT	UNRESTRICTED	111,000
THE FAMILY CENTER (SOMERVILLE) 366 SOMERVILLE AVE SOMERVILLE,MA 02143	NONE	EXEMPT	UNRESTRICTED	10,000
THE FAMILY VAN 1542 TREMONT STREET ROXBURY,MA 02120	NONE	EXEMPT	UNRESTRICTED	20,000
THE FLEA THEATER 41 WHITE STREET NEWYORK,NY 10013	NONE	EXEMPT	UNRESTRICTED	10,000
THE GIFFORD SCHOOL 177 BOSTON POST ROAD WESTON,MA 02493	NONE	EXEMPT	UNRESTRICTED	77,000
THE NUTRITION CENTER PO BOX 1082 GREAT BARRINGTON,MA 01230	NONE	EXEMPT	UNRESTRICTED	25,000
THE PHILANTHROPIC INITIATIVE INC 12230 WILKINS AVENUE ROCKVILLE,MD 20852	NONE	EXEMPT	UNRESTRICTED	655,500
TREEHOUSE FOUNDATION ONE TREEHOUSE CIRCLE EASTHAMPTON,MA 01027	NONE	EXEMPT	UNRESTRICTED	15,000
Total ▶ 3a				5,778,175


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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
URBAN SCHOLARS 100 MORRISSEY BOULEVARD BOSTON,MA 02215	NONE	EXEMPT	UNRESTRICTED	20,000
VICTORY PROGRAMS 965 MASSACHUSETTS AVE BOSTON,MA 02118	NONE	EXEMPT	UNRESTRICTED	20,000
WALKER HOME AND SCHOOL 1968 CENTRAL AVE NEEDHAM,MA 02492	NONE	EXEMPT	UNRESTRICTED	25,000
WBUR 890 COMMONWEALTH AVE BOSTON,MA 02215	NONE	EXEMPT	UNRESTRICTED	7,500
WELCOME PROJECT 530 MYSTIC AVE 111 SOMERVILLE,MA 02145	NONE	EXEMPT	UNRESTRICTED	10,000
WGBH 125 WESTERN AVE BOSTON,MA 02134	NONE	EXEMPT	UNRESTRICTED	7,500
YEAR UP 93 SUMMER STREET BOSTON,MA 02110	NONE	EXEMPT	UNRESTRICTED	25,000
ZUMIX 260 SUMNER ST EAST BOSTON,MA 02128	NONE	EXEMPT	UNRESTRICTED	15,000
AFP&CC 6350 HORIZON DRIVE TITUSVILLE,FL 32780	NONE	EXEMPT	UNRESTRICTED	250
ALBANIA HUMAN RIGHTS 5 PENN PLAZA 16TH FLOOR NEWYORK,NY 10001	NONE	EXEMPT	UNRESTRICTED	5,000
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS,TX 75231	NONE	EXEMPT	UNRESTRICTED	300
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER,CO 80221	NONE	EXEMPT	UNRESTRICTED	100
AMERICAN RED CROSS 139 MAIN STREET CAMBRIDGE,MA 02142	NONE	EXEMPT	UNRESTRICTED	200
AQUINNAH PUBLIC LIBRARY 1 CHURCH ST AQUINNAH,MA 02535	NONE	EXEMPT	UNRESTRICTED	1,500
ARROWMONT SCHOOL OF ARTS AND CRAFTS 556 PARKWAY GATLINBURG,TN 37738	NONE	EXEMPT	UNRESTRICTED	8,250
Total  3a				5,778,175


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BEACON ACADEMY 477 LONGWOOD AVE BOSTON,MA 02215	NONE	EXEMPT	UNRESTRICTED	25,000
BOSTON RESCUE 39 KINGSTON ST BOSTON,MA 02111	NONE	EXEMPT	UNRESTRICTED	200
BOTTOMLINE NEWYORK 44 COURT STREET SUITE 300 BROOKLYN,NY 11201	NONE	EXEMPT	UNRESTRICTED	25,000
BROWNSVILLE COMMUNITY JUSTICE CENTER 520 8TH AVENUE 18TH FLOOR NEWYORK,NY 10018	NONE	EXEMPT	UNRESTRICTED	25,000
BURKE REHABILITATION 785 MAMARONECK AVE WHITE PLAINS,NY 10605	NONE	EXEMPT	UNRESTRICTED	5,000
COMMUNITY THERAPEUTIC DAY SCHOOL 187 SPRING ST LEXINGTON,MA 02421	NONE	EXEMPT	UNRESTRICTED	200
CYSTIC FIBROSIS 6931 ARLINGTON ROAD 2ND FLOOR BETHESDA,MD 20814	NONE	EXEMPT	UNRESTRICTED	100
EASTER SEALS 89 SOUTH ST BOSTON,MA 02111	NONE	EXEMPT	UNRESTRICTED	100
ENVIRONMENTAL DEFENSE 1875 CONNECTICUT AVE NW SUITE 600 WASHINGTON,DC 20009	NONE	EXEMPT	UNRESTRICTED	150
EPIPHANY SCHOOL 154 CENTRE ST DORCHESTER,MA 02124	NONE	EXEMPT	UNRESTRICTED	20,000
FAMILY INDEPENDENCE INITIATIVE PO BOX 301764 JAMAICA PLAIN,MA 02130	NONE	EXEMPT	UNRESTRICTED	10,000
FEEDING AMERICA 35 EAST WACKER DRIVE SUITE 2000 CHICAGO,IL 60601	NONE	EXEMPT	UNRESTRICTED	100
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEWYORK,NY 10011	NONE	EXEMPT	UNRESTRICTED	200
GRASSROOTS INTERNATIONAL 179 BOYLSTON ST 4 JAMAICA PLAIN,MA 02130	NONE	EXEMPT	UNRESTRICTED	100
HABITAT FOR HUMANITY 121 HABITAT STREET AMERICUS,GA 31709	NONE	EXEMPT	UNRESTRICTED	250
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HARMONY PROJECT 817 VINE STREET SUITE 212 LOS ANGELES, CA 90038	NONE	EXEMPT	UNRESTRICTED	30,000
HARVARD ART MUSEUM 32 QUINCY ST CAMBRIDGE, MA 02138	NONE	EXEMPT	UNRESTRICTED	225
HAVEN FROM HUNGER 71 WALLIS ST PEABODY, MA 01960	NONE	EXEMPT	UNRESTRICTED	40,000
HAYSTACK MOUNTAIN SCHOOL OF CRAFTS 89 HAYSTACK SCHOOL DR DEER ISLE, ME 04627	NONE	EXEMPT	UNRESTRICTED	8,250
HEARTH 1640 WASHINGTON ST BOSTON, MA 02118	NONE	EXEMPT	UNRESTRICTED	100
HENRY KENDALL 176 FEDERAL ST 2 BOSTON, MA 02110	NONE	EXEMPT	UNRESTRICTED	100
HOME FOR LITTLE WANDERERS 10 GUEST STREET BOSTON, MA 02135	NONE	EXEMPT	UNRESTRICTED	200
HUNTINGTON THEATRE 264 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	EXEMPT	UNRESTRICTED	250
IFAR (INSTITUTE FOR AGING RESEARCH) 1200 CENTRE ST BOSTON, MA 02131	NONE	EXEMPT	UNRESTRICTED	5,000
INSTITUTE OF OUR LADY OF MOUNT CARMEL 4415-8TH STREET NE WASHINGTON, DC 20017	NONE	EXEMPT	UNRESTRICTED	40,000
ITALIAN HOME FOR CHILDREN 1125 CENTRE ST JAMAICA PLAIN, MA 02130	NONE	EXEMPT	UNRESTRICTED	100
KESTREL LAND TRUST 284 N PLEASANT ST AMHERST, MA 01002	NONE	EXEMPT	UNRESTRICTED	20,000
LAND'S SAKE 90 WELLESLEY ST WESTON, MA 02493	NONE	EXEMPT	UNRESTRICTED	5,000
LEUKEMIA AND LYMPHOMA SOCIETY 1311 MAMARONECK AVENUE SUITE 310 WHITE PLAINS, NY 10605	NONE	EXEMPT	UNRESTRICTED	150
LITERACY VOLUNTEERS 8 S MARKET ST BOSTON, MA 02109	NONE	EXEMPT	UNRESTRICTED	1,500
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Name and address (home or business)				
a Paid during the year				
MACULAR DEGENERATION RESEARCH 22512 GATEWAY CENTER DRIVE CLARKSBURG,MD 20871	NONE	EXEMPT	UNRESTRICTED	100
MARCH OF DIMES 1275 MAMARONECK AVENUE WHITE PLAINS,NY 10605	NONE	EXEMPT	UNRESTRICTED	200
MASS SOCIETY FOR THE PREVENTION OF CRUELTY TO CHILDREN 3815 WASHINGTON STREET SUITE 2 JAMAICA PLAIN,MA 02130	NONE	EXEMPT	UNRESTRICTED	150
MASSACHUSETTS AUDUBON SOCIETY 208 SOUTH GREAT ROAD LINCOLN,MA 01773	NONE	EXEMPT	UNRESTRICTED	100
MASSACHUSETTS HOUSING AND SHELTER ALLIANCE 25 KINGSTON ST 3 BOSTON,MA 02111	NONE	EXEMPT	UNRESTRICTED	100
MORGAN MEMORIAL GOODWILL INDUSTRIES 1010 HARRISON AVE BOSTON,MA 02119	NONE	EXEMPT	UNRESTRICTED	400
MUSICCONNECTS 20 BELGRADE AVENUE 1 ROSLINDALE,MA 02131	NONE	EXEMPT	UNRESTRICTED	10,000
NATIONAL CHORAL COUNCIL 1650 BROADWAY 301 NEW YORK,NY 10019	NONE	EXEMPT	UNRESTRICTED	5,000
NATIONAL PARKINSON FOUNDATION 200 SE 1ST STREET SUITE 800 MIAMI,FL 33131	NONE	EXEMPT	UNRESTRICTED	2,500
NEWSCHOOL UNIVERSITY 72 5TH AVE NEW YORK,NY 10011	NONE	EXEMPT	UNRESTRICTED	100,000
NEW ENGLAND CENTER FOR INVESTIGATIVE REPORTING 640 COMMONWEALTH AVENUE BOSTON,MA 02215	NONE	EXEMPT	UNRESTRICTED	3,051
NEWTON SCHOOLS FOUNDATION 1000 COMMONWEALTH AVENUE NEWTON,MA 02459	NONE	EXEMPT	UNRESTRICTED	500
OCEAN CONSERVANCY 1300 19TH STREET NW 8TH FLOOR WASHINGTON,DC 20036	NONE	EXEMPT	UNRESTRICTED	100
OPPORTUNITY NETWORK 85 BROAD STREET 6TH FLOOR NEW YORK,NY 10004	NONE	EXEMPT	UNRESTRICTED	25,000
ORCHARD COVE 1 DEL POND DR CANTON,MA 02021	NONE	EXEMPT	UNRESTRICTED	5,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
PARALYZED VETERANS OF AMERICA 801 EIGHTEENTH STREET NW WASHINGTON,DC 20006	NONE	EXEMPT	UNRESTRICTED	150
PERKINS SCHOOL FOR THE BLIND 175 NORTH BEACON STREET WATERTOWN,MA 02472	NONE	EXEMPT	UNRESTRICTED	400
PMC JIMMY FUND 77 FOURTH AVENUE NEEDHAM,MA 02494	NONE	EXEMPT	UNRESTRICTED	3,000
RADCLIFFE INSTITUTE FOR ADVANCED STUDY 10 GARDEN ST CAMBRIDGE,MA 02138	NONE	EXEMPT	UNRESTRICTED	100
RAILROAD STREET YOUTH PROJECT 60 BRIDGE ST GREAT BARRINGTON,MA 01230	NONE	EXEMPT	UNRESTRICTED	20,000
RED GATE FARM 4 NORMAN ROAD ASHFIELD,MA 01330	NONE	EXEMPT	UNRESTRICTED	20,000
RHODE ISLAND COMMUNITY FOOD BANK 200 NIAHTIC AVE PROVIDENCE,RI 02907	NONE	EXEMPT	UNRESTRICTED	5,199
RIVERDALE MENTAL HEALTH ASSOCIATION 5676 RIVERDALE AVE 202 BRONX,NY 10471	NONE	EXEMPT	UNRESTRICTED	5,000
RMHC OF EASTERN NEW ENGLAND PO BOX 96066 WASHINGTON,DC 20090	NONE	EXEMPT	UNRESTRICTED	100
ROMANIAN CHILDREN'S RELIEF PO BOX 493 PEPPERELL,MA 01463	NONE	EXEMPT	UNRESTRICTED	2,000
SMALL CAN BE BIG 260 CHARLES ST WALTHAM,MA 02453	NONE	EXEMPT	UNRESTRICTED	15,000
SPECIAL OLYMPICS PO BOX 332 HATHORNE,MA 01937	NONE	EXEMPT	UNRESTRICTED	100
STANTON HOME 205 N PLAIN RD GREAT BARRINGTON,MA 01230	NONE	EXEMPT	UNRESTRICTED	50,000
THE GUIDE DOG FOUNDATION FOR THE BLIND 371 JERICHO TURNPIKE SMITHTOWN,NY 11787	NONE	EXEMPT	UNRESTRICTED	5,000
THE SALVATION ARMY PO BOX 55876 BOSTON,MA 02205	NONE	EXEMPT	UNRESTRICTED	200
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Name and address (home or business)				
a <i>Paid during the year</i>				
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQUARE 6 CAMBRIDGE,MA 02138	NONE	EXEMPT	UNRESTRICTED	100
VERTILE FOUNDATION 6681 ARAPAHOE ROAD SUITE 1 BOULDER,CO 80303	NONE	EXEMPT	UNRESTRICTED	5,000
WAMC PO BOX 66600 ALBANY,NY 12206	NONE	EXEMPT	UNRESTRICTED	10,000
WILLKA T'IKA CHILDREN 4110 SE HAWTHORNE 237 PORTLAND,OR 97214	NONE	EXEMPT	UNRESTRICTED	15,000
WORLD TRUST EDUCATION 8115 MCCORMICK AVE OAKLAND,CA 94605	NONE	EXEMPT	UNRESTRICTED	1,000
YONKERS PARTNERS 86 MAIN ST 301 YONKERS,NY 10701	NONE	EXEMPT	UNRESTRICTED	1,000
YOUNG HEART CHORUS 28 N MAPLE STREET FLORENCE,MA 01062	NONE	EXEMPT	UNRESTRICTED	25,000
YOUNG WOMEN EMPOWERED 316 4TH AVE SOUTH KIRKLAND,WA 98033	NONE	EXEMPT	UNRESTRICTED	55,000
Total			3a	5,778,175

**TY 2014 Investments Corporate
Bonds Schedule****Name:** JANEY FUND CHARITABLE TRUST CO C & R MANAGEMENT**EIN:** 11-2836564

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	32,674,063	33,268,675

TY 2014 Legal Fees Schedule

Name: JANEY FUND CHARITABLE TRUST CO C & R MANAGEMENT

EIN: 11-2836564

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	5,000	5,000		0

TY 2014 Other Expenses Schedule**Name:** JANEY FUND CHARITABLE TRUST CO C & R MANAGEMENT**EIN:** 11-2836564

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	36,565	18,282		18,283
OFFICE	2,096	0		0
FILING FEE - MASS	1,000	0		0

TY 2014 Other Professional Fees Schedule**Name:** JANEY FUND CHARITABLE TRUST CO C & R MANAGEMENT**EIN:** 11-2836564

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	61,843	61,843		0
MANAGEMENT	6,500	6,500		0

TY 2014 Substantial Contributors Schedule

Name: JANEY FUND CHARITABLE TRUST CO C & R MANAGEMENT

EIN: 11-2836564

Name	Address
DANIEL E ROTHENBERG	173 OTIS STREET NEWTON, MA 02460

TY 2014 Taxes Schedule**Name:** JANEY FUND CHARITABLE TRUST CO C & R MANAGEMENT**EIN:** 11-2836564

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL	6,926	0		0
TAXES - FEDERAL	12,374	0		0