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EXTENDED TO AUGUST 15, 2016

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE FLATLEY FOUNDATION		A Employer identification number 04-2763837
Number and street (or P.O. box number if mail is not delivered to street address) 45 BRAINTREE HILL OFFICE PARK	Room/suite 300	B Telephone number 781-849-5100
City or town, state or province, country, and ZIP or foreign postal code BRAINTREE, MA 02184-8754		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 526438166	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		2000000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		8484155.	8484136.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		19748206.			STATEMENT 1
b Gross sales price for all assets on line 6a	601198564.				
7 Capital gain net income (from Part IV, line 2)			19979784.		
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		163087.	-36491.		STATEMENT 3
12 Total Add lines 1 through 11		30395448.	28427429.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages		2540471.	0.		2540471.
15 Pension plans, employee benefits		160073.	0.		160073.
16a Legal fees STMT 4		251009.	0.		251009.
b Accounting fees STMT 5		109142.	0.		109142.
c Other professional fees STMT 6		2298187.	2298187.		0.
17 Interest					
18 Taxes STMT 7		151278.	51278.		0.
19 Depreciation and depletion		131683.	0.		
20 Occupancy					
21 Travel, conferences, and meetings		68830.	0.		68830.
22 Printing and publications					
23 Other expenses STMT 8		12444437.	50196.		12387882.
24 Total operating and administrative expenses Add lines 13 through 23		18155110.	2399661.		15517407.
25 Contributions, gifts, grants paid		11661360.			11661360.
26 Total expenses and disbursements. Add lines 24 and 25		29816470.	2399661.		27178767.
27 Subtract line 26 from line 12		578978.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			26027768.		
c Adjusted net income (if negative, enter -0-)				N/A	

523501
11-24-15

LHA For Paperwork Reduction Act Notice, see Instructions.

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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			
	2 Savings and temporary cash investments	106491260.	193687819.	193687819.
	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 STMT 9	17055559.	0.	0.
	b Investments - corporate stock STMT 10	204847865.	270983666.	274109507.
	c Investments - corporate bonds STMT 11	150909614.	11064856.	11024403.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 12	47353142.	51610018.	47493987.	
14 Land, buildings, and equipment basis ▶ 1018942.				
Less accumulated depreciation STMT 13 ▶ 940220.	210405.	78722.	78722.	
15 Other assets (describe ▶ STATEMENT 14)	20031.	43728.	43728.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	526887876.	527468809.	526438166.	
Liabilities	17 Accounts payable and accrued expenses	19646.	21601.	
	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)	19646.	21601.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	137499715.	137499715.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	389368515.	389947493.	
30 Total net assets or fund balances	526868230.	527447208.		
31 Total liabilities and net assets/fund balances	526887876.	527468809.		

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	526868230.
2 Enter amount from Part I, line 27a	2	578978.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	527447208.
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	527447208.

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 PUBLICLY TRADED SECURITIES	P		
b WASH SALE ADJUST-2015	P		
c WASH SALE -PY FREED UP	P		
d PARTNERSHIP K-1 INCOME	P		
e 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 599510130.		580911703.	18598427.
b		-154931.	154931.
c		284792.	-284792.
d		177216.	-177216.
e 1688434.			1688434.

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			18598427.
b			154931.
c			-284792.
d			-177216.
e			1688434.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	19979784.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	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))
2014	27085292.	552169362.	.049053
2013	25582039.	534786991.	.047836
2012	21915033.	522166332.	.041969
2011	18754408.	534405811.	.035094
2010	16047881.	532733926.	.030124

2 Total of line 1, column (d)	2	.204076
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	.040815
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	540559594.
5 Multiply line 4 by line 3	5	22062940.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	260278.
7 Add lines 5 and 6	7	22323218.
8 Enter qualifying distributions from Part XII, line 4	8	27178767.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	260278.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	260278.
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	260278.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	518160.	
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	518160.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	257882.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax	11	257882.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)		
MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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? Website address ► N/A	13	X
14 The books are in care of ► THE FLATLEY FOUNDATION Telephone no ► 781-849-5100 Located at ► THE FLATLEY COMPANY, BRAINTREE, MA, BRAINTREE, MA ZIP+4 ► 02184-8754		
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		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►	2b	
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 2015 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 2015.) 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 2015?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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?

If "Yes" to 6b, file Form 8870

6b

X

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
JOHN J. FLATLEY 45 BRAINTREE HILL PARK BRAINTREE, MA 02184	TRUSTEE 25.00	0.	0.	0.
DANIEL T. FLATLEY 45 BRAINTREE HILL PARK BRAINTREE, MA 02184	TRUSTEE 25.00	0.	0.	0.
MARY MARGARET DARLING 45 BRAINTREE HILL PARK BRAINTREE, MA 02184	TRUSTEE 25.00	0.	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
RICHARD FITZPATRICK - 529 MAIN STREET, CHARLESTOWN, MA 02129	CHIEF SCIENCE OFFICER 40.00	243767.	13039.	0.
JOHN FERKANY - 529 MAIN STREET, CHARLESTOWN, MA 02129	VP OF DEVELOPMENT 40.00	189033.	10694.	0.
JINLIANG SUI - 529 MAIN STREET, CHARLESTOWN, MA 02129	SR. DIRECTOR BIOINFORMATICS 40.00	171912.	13039.	0.
BRIDGET COLE - 529 MAIN STREET, CHARLESTOWN, MA 02129	DIRECTOR OF CHEMISTRY 40.00	182673.	428.	0.
ANDREW KOLODZIEJ - 529 MAIN STREET, CHARLESTOWN, MA 02129	VP OF DRUG DISCOVERY 40.00	169845.	13039.	0.

Total number of other employees paid over \$50,000

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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
APTUIT VIA ALESSANDRO FLEMING 4, VERONA, ITALY 37135	CONTRACT RESEARCH	1701411.
RICERCA BIOSCIENCES LLC PO BOX 932488, CLEVELAND, OH 44193	CONTRACT RESEARCH	1419422.
ACCELERATION LABORATORY SERVICES 2634 NE HAGAN RD, LEE'S SUMMIT, OH 64064	CONTRACT RESEARCH	1304450.
SIMBEC RESEARCH - METHYR TYDFIL INDUSTRIAL PARK, WALES, UNITED KINGDOM CF484DR	CONTRACT RESEARCH	1300338.
CLOUGH CAPITAL PARTNERS, L.P. 260 FRANKLIN ST., BOSTON, MA 02110	INVESTMENT MGMT SVC	1283221.
Total number of others receiving over \$50,000 for professional services		32

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 SEE STATEMENT 15	15288337.
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.

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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	378646016.
b	Average of monthly cash balances	1b	169852655.
c	Fair market value of all other assets	1c	292795.
d	Total (add lines 1a, b, and c)	1d	548791466.
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	548791466.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8231872.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	540559594.
6	Minimum investment return. Enter 5% of line 5	6	27027980.

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	27027980.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	260278.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	260278.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	26767702.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	26767702.
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	26767702.

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	27178767.
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	27178767.
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	260278.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	26918489.

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.

Form 990-PF (2015)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				26767702.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			16201799.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 27178767.				
a Applied to 2014, but not more than line 2a			16201799.	
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 2015 distributable amount				10976968.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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	0.			
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 2014 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				15790734.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 STATEMENT 16				11661360.
Total			3a	11661360.
b Approved for future payment				
NONE				
Total			3b	0.

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

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

► TRUSTEE

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 <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990

OMB No 1545-0047

2015

Name of the organization

THE FLATLEY FOUNDATION

Employer identification number

04-2763837

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

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

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

THE FLATLEY FOUNDATION

04-2763837

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHARLOTTE E. FLATLEY 50 FATHER CARNEY DRIVE MILTON, MA 02186	\$ 2000000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

THE FLATLEY FOUNDATION

04-2763837

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

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

Name of organization

Employer identification number

THE FLATLEY FOUNDATION**04-2763837****Part III**

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

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

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

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DATE ACQUIRED	(F) DATE SOLD
PUBLICLY TRADED SECURITIES						
	599510130.	581273142.	0.		0.	18236988.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DATE ACQUIRED	(F) DATE SOLD
WASH SALE ADJUST-2015						
	0.	0.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DATE ACQUIRED	(F) DATE SOLD
WASH SALE -PY FREED UP						
	0.	0.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PARTNERSHIP K-1 INCOME	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	177216.	0.	0.	-177216.
CAPITAL GAINS DIVIDENDS FROM PART IV				1688434.
TOTAL TO FORM 990-PF, PART I, LINE 6A				19748206.

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
DISCOUNT AMORTIZATION	1689.	0.	1689.	1689.	
DIVIDENDS	6451771.	1688434.	4763337.	4763337.	
INTEREST	3955145.	0.	3955145.	3955145.	
PREMIUM AMORTIZATION	-236035.	0.	-236035.	-236035.	
TAX EXEMPT INTEREST	19.	0.	19.	0.	
TO PART I, LINE 4	10172589.	1688434.	8484155.	8484136.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP K-1	-210592.	-410170.	
SUBSTITUTE PAYMENTS IN LIEU	372561.	372561.	
PARTNERSHIP K-1 1231 GAIN	1118.	1118.	
TOTAL TO FORM 990-PF, PART I, LINE 11	163087.	-36491.	

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ELMORE PATENT LAW GROUP	162217.	0.		162217.
WILMERHALE	75136.	0.		75136.
JACKSON LEWIS	13656.	0.		13656.
TO FM 990-PF, PG 1, LN 16A	251009.	0.		251009.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FMC MANAGEMENT FEE	105900.	0.		105900.
ANDERSEN TAX	3242.	0.		3242.
TO FORM 990-PF, PG 1, LN 16B	109142.	0.		109142.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CLOUGH CAPITAL INV MGT FEE	1283221.	1283221.		0.
FMC MANAGEMENT FEE	496715.	496715.		0.
MERRILL LYNCH INV MGT FEE	118250.	118250.		0.
PYRAMIS	400001.	400001.		0.
TO FORM 990-PF, PG 1, LN 16C	2298187.	2298187.		0.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE	100000.	0.		0.	
FOREIGN TAXES PAID	51278.	51278.		0.	
TO FORM 990-PF, PG 1, LN 18	151278.	51278.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ANNUAL REPORT FEES	1500.	0.		1500.	
OFFICE SUPPLIES	49451.	0.		49451.	
IT & COMPUTER MAINTENANCE	456866.	0.		456866.	
LAB SUPPLIES	1449829.	0.		1449829.	
INVESTMENT EXPENSE	53055.	50196.		0.	
REPAIRS & MAINTENANCE	5140.	0.		5140.	
LAB RECRUITING	139301.	0.		139301.	
INSURANCE	169880.	0.		169880.	
OUTSIDE SERVICES	374175.	0.		374175.	
CHEMICAL LIBRARIES	402079.	0.		402079.	
CONTRACT RESEARCH	9111050.	0.		9111050.	
UTILITIES	56609.	0.		56609.	
DUES AND SUBSCRIPTIONS	12689.	0.		12689.	
SMALL EQUIPMENT	122033.	0.		122033.	
SAFETY	4621.	0.		4621.	
LICENSES	18000.	0.		18000.	
VOLUNTEER	264.	0.		264.	
MISCELLANEOUS	3515.	0.		15.	
EDUCATION & TRAINING	14380.	0.		14380.	
TO FORM 990-PF, PG 1, LN 23	12444437.	50196.		12387882.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 10A	270983666.	274109507.
TOTAL TO FORM 990-PF, PART II, LINE 10B	270983666.	274109507.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 11A	11064856.	11024403.
TOTAL TO FORM 990-PF, PART II, LINE 10C	11064856.	11024403.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 12A	COST	51610018.	47493987.
TOTAL TO FORM 990-PF, PART II, LINE 13		51610018.	47493987.

THE FLATLEY FOUNDATION
CORPORATE STOCK
12/31/15

Security Name/Description	SHARES	Cost Basis	Market Value
3SBIO INC USD0.00001 REG S /144A	434,000	558,934	609,268
ACCELERON PHARMA COM USD0.001	20,800	669,250	1,014,208
AKORN INC	21,800	859,820	813,358
ALBANY MOLECULAR RESEARCH	31,500	633,528	625,275
ALIBABA GROUP HLDG LTD	17,000	1,373,907	1,381,590
ALLERGAN PLC. COM USD0.0001	3,700	1,116,856	1,156,250
ALLIANZGI DIVERS INC &CNV FD COM	35,800	625,491	650,128
ALLISON TRANSMISSION HLDGS INC COM	72,323	2,291,210	1,872,442
ALPHABET INC CAP STK CL A	1,439	872,508	1,119,556
ALPHABET INC CAP STK CL C	1,934	1,181,979	1,467,674
AMC ENTERTAINMENT HOLDINGS INC COM	44,100	1,365,484	1,058,400
AMERICAN INTL GROUP INC COM NEW	43,500	2,308,635	2,695,695
ANADARKO PETE CORP	21,200	1,221,051	1,029,896
ARES CAPITAL CORP COM STK USD0.001	103,700	1,675,379	1,477,725
ARES DYNAMIC CR ALLOCATION FD INC COM	3,688	48,110	49,272
ARMSTRONG WORLD INDUSTRIES INC COM	39,100	1,945,721	1,788,043
ASTRAZENECA ADR EACH REP 1 ORD USD0.25	32,768	1,109,514	1,112,474
AT&T INC COM	51,800	1,723,987	1,782,438
ATLAS MARA CO NVEST LTD WT USD EXP	100,000	1,000	12,500
ATLAS MARA LIMITED ORD NPV (DI)	100,000	999,000	525,000
AVENUE INCOME CREDIT STRATEGIES FD COM	27,550	303,897	312,693
AXALTA COATING SYSTEMS LTD COM USD1.00	51,700	1,557,217	1,377,805
BAIDU INC SPON ADR REP A	3,000	622,189	567,120
BANK OF AMERICA CORP	329,691	5,311,119	5,548,700
BP PLC ADR (CNV INTO 6 ORD USD0.25 SHS)	77,900	2,490,966	2,435,154
BRISTOL MYERS SQUIBB	8,240	544,107	566,830
CABLE ONE INC COM	2,800	1,231,670	1,214,248
CALAMOS DYNAMIC CONV &INCOME COM	35,100	625,518	633,555
CALAMOS STRATEGIC TOTL RETN FD COM SH	107,578	1,049,934	1,065,022
CALATLANTIC GROUP INC COM	22,820	960,316	865,334
CALPINE CORP COM NEW	149,800	2,986,067	2,167,606
CARTER INC FORMERLY CARTER HLDG INC	14,300	1,424,233	1,273,129
CERNER CORP	12,600	765,299	758,142
CHINA MOBILE LTD NPV	33,500	435,300	378,219
CIGNA CORPORATION COM	7,600	1,150,891	1,112,108
CITIGROUP INC COM NEW	131,651	6,531,186	6,812,939
COHEN & STEERS QUALITY INCOME RLTY FD	29,900	345,346	365,378
COHEN &STEERS REIT &PFD INCM COM	34,600	616,624	638,024

Security Name/Description	SHARES	Cost Basis	Market Value
COLONY CAP INC CL A	34,400	770,500	670,112
COMCAST CORP NEW CL A	39,200	2,330,807	2,212,056
COMMUNITY HEALTH SYS INC NEW	8,700	249,157	230,811
CONCHO RES INC	11,100	1,122,392	1,030,746
CVS HEALTH CORP COM	8,800	879,834	860,376
D R HORTON INC COM	79,382	1,755,148	2,542,605
DEUTSCHE X-TRACKERS HARVEST CSI 300 CH	44,200	1,667,799	1,236,716
DEVON ENERGY CORP NEW	11,900	503,211	380,800
DUKE ENERGY CORP NEW COM NEW	14,800	966,670	1,056,572
DYNAVAX TECHNOLOGIES CORP COM NEW	18,700	328,763	451,792
EOG RESOURCES INC	5,000	403,998	353,950
ESSENT GROUP LTD COM USD0.015	42,200	1,027,099	923,758
EXXON MOBIL CORP	12,000	1,014,141	935,400
FACEBOOK INC COM USD0.000006 CL A	24,800	2,123,778	2,595,568
FEDEX CORP COM	4,200	613,381	625,758
FIRST REP BK SAN FRANCISCO CAL COM	10,500	541,599	693,630
FORWARD PHARMA AS SPON ADR EA REPR	9,000	307,071	171,000
FUJI FILM HLD CORP NPV	16,500	586,304	685,245
GABELLI EQUITY TR INC	231,898	1,220,325	1,231,378
GOLUB CAP BDC INC COM	75,900	1,269,175	1,262,217
GRACE W R & CO DEL NEW	15,400	1,411,243	1,533,686
GW PHARMACEUTICALS PLC ADS	14,200	1,334,787	986,048
HCA HLDGS INC COM USD0.01	12,526	835,652	847,133
HEALTHCARE TR AMER INC CL A NEW	37,200	938,156	1,003,284
HEALTHWAYS INC COM	128,066	1,760,641	1,648,209
HOLOGIC INC	21,000	631,095	812,490
HUMANA INC	6,300	1,186,011	1,124,613
ICICI BANK LIMITED ADR EACH REPR 2 ORD	123,200	1,368,798	964,656
IMAX CORP COM STK NPV	99,800	3,364,920	3,546,892
INTEROIL CORP COM NPV	11,553	698,760	362,995
INTRA CELLULAR THERAPIES INC COM	13,000	536,042	699,270
INTREXON CORP COM	19,287	687,775	581,503
ISHARES CHINA LARGE CAP ETF	17,200	625,151	606,988
ISHARES TRUST MSCI INDIA INDEX FD	54,900	1,679,533	1,509,750
JAZZ PHARMACEUTICALS PLC COM	5,201	816,694	731,053
JD COM INC SPONSORED ADR REPSTG COM	47,100	1,442,653	1,519,682
JPMORGAN CHASE & CO	24,800	1,636,193	1,637,544
KANSAS CITY SOUTHERN COM	11,900	1,118,144	888,573
KEISEI ELEC RY CO NPV	41,000	524,048	528,285
LADDER CAP CORP CL A	37,500	672,624	465,750
LAM RESEARCH CORP	29,900	2,207,996	2,374,658
LENNAR CORP CL A	74,000	3,089,044	3,619,340

Security Name/Description	SHARES	Cost Basis	Market Value
LIBERTY ALL STAR EQUITY FD SH BEN INT	177,793	936,725	951,193
LIBERTY BROADBAND CORP COM SER C	65,722	2,570,000	3,408,343
LIBERTY BROADBAND CORP COM USD0.01 CL	9,093	0	469,653
LIBERTY INTERACTIVE CORP LIBERTY VENTURE	97,282	3,353,831	4,388,391
LIBERTY MEDIA CORP DELAWARE COM SER C	37,944	0	1,444,908
LIBERTY MEDIA CORPORATION COM USD0.01	36,372	2,802,710	1,427,601
MGIC INVST CORP WIS COM	354,639	3,221,612	3,131,462
MITSUBISHI UFJ FINANCIAL GROUP INC NPV	94,700	615,991	578,617
MIZUHO FINANCIAL GROUP NPV	277,700	548,125	562,118
MORGAN STANLEY	86,600	2,849,769	2,754,746
MORGAN STANLEY CHINA A SHARE FUND INC	35,100	1,295,551	698,841
NINTENDO CO LTD NPV	2,300	395,941	315,445
NIPPON TEL&TEL CP NPV	7,100	203,085	266,818
PANDORA MEDIA INC COM	115,100	1,888,175	1,543,491
PENNYMAC MORTGAGE INVESTMENT	74,580	1,706,214	1,138,091
PERRIGO CO PLC SHS	11,054	1,755,494	1,599,514
PIMCO DYNAMIC CR INCOME FD COM SHS	68,600	1,234,491	1,236,858
PIMCO INCOME STRATEGY FD II	56,600	495,493	496,382
PIONEER NATURAL RESOURCES CO	8,300	1,055,298	1,040,654
PULTEGROUP INC FORMERLY PULTE CORP	70,600	1,236,198	1,258,092
RADIAN GROUP INC	96,100	1,700,426	1,286,779
RAKUTEN INC NPV	49,600	637,046	575,360
RESTORATION HARDWARE HLDGS INC COM	8,600	745,906	683,270
SALESFORCE COM INC	20,200	1,618,154	1,583,680
SEIBU HOLDINGS INC NPV	39,300	914,017	810,535
SERVICE CORP INTL	44,500	812,194	1,157,890
SIGNET JEWELERS LIMITED SHS	22,434	2,590,096	2,774,861
SINOPHARM GROUP CO. LTD. H SHS CNY1	124,000	561,108	497,591
STARBUCKS CORP	43,000	2,438,871	2,581,290
STARWOOD PPTY TR INC COM	123,100	2,760,695	2,530,936
SUMITOMO MITSUI FINANCIAL GROUP INC	12,100	477,191	456,775
TEAM HEALTH HOLDINGS INC COM USD0.01	8,600	505,892	377,454
TEKLA HEALTHCARE OPPORTUNIT FD SHS	36,500	615,830	634,735
TEKLA WORLD HEALTHCARE FD BEN INT SHS	41,100	625,860	650,613
TRANSDIGM GROUP INC COM	8,400	1,916,348	1,918,980
TRI POINTE GROUP INC COM	49,400	786,123	625,898
TWO HBRS INVT CORP	132,185	1,354,589	1,070,699
VERACYTE INC COM	72,690	775,361	523,368
VERTEX PHARMACEUTCLS INC	10,200	1,289,215	1,283,466
VIASAT INC	46,697	2,563,997	2,848,984
WELLS FARGO GLOBAL DIVIDEND OPP	121,900	697,883	721,648
WESTERN ASSET GLB HI INCOME FD COM	55,860	475,685	487,099

Security Name/Description	SHARES	Cost Basis	Market Value
ZELTIQ AESTHETICS INC COM	14,800	498,647	422,244
Allergan PLC	15,962	4,434,843	4,988,125
Jazz Pharmaceuticals	11,372	1,827,549	1,598,448
Medtronic	8,504	663,069	769,508
Alphabet Inc Cap Stk Cl C	4,111	2,183,279	3,119,756
Alphabet Inc Cap Tk Cl A	2,244	1,092,123	1,745,854
Amazon	7,828	4,490,978	5,290,867
American Airlines	14,920	601,392	631,862
Bank of America	183,791	2,921,326	3,093,203
B/E Aerospace	18,354	1,025,259	777,659
Calpine	94,301	1,501,727	1,364,535
Church & Dwight	23,779	2,083,647	2,018,362
Citigroup Inc	140,759	7,290,280	7,284,278
Comcast Corp	15,000	848,931	846,450
Costco Corp	12,776	1,798,036	2,063,324
D R Horton Inc	74,056	1,827,360	2,372,014
Danaher	26,435	2,337,902	2,455,283
Delta Airlines	83,141	3,732,317	4,417,177
Dish Network Corp	119,037	7,251,945	6,124,493
Expedia Inc	20,084	1,912,258	2,682,891
General Motors Co Com	97,189	3,307,836	3,305,398
Global Eagle Acquisition Corp	46,232	569,705	465,730
Home Depot	16,899	1,913,230	2,234,893
Houghton Mifflin LLC	99,531	2,077,369	2,307,569
Intl Speedway CL A	19,753	714,831	666,071
JP Morgan Chase	21,025	1,408,170	1,388,281
Lennar Corp	41,614	1,886,637	2,035,341
NCR Corp	40,218	1,118,582	983,732
Nike Inc	52,548	2,947,964	3,753,000
Priceline	4,024	4,819,952	5,130,399
TJX Cos Inc	26,852	1,789,670	1,904,075
United Continental Holdings Inc	16,369	976,910	937,944
Vertex	8,648	1,113,259	1,088,178
Viasat Inc	30,799	1,837,291	1,879,047
Visa Inc	17,915	1,380,924	1,389,308
Vulcan Materials Corp	28,601	2,482,846	2,716,237
Sector SPDR Tr Shs Ben Int Finl	75,481	1,817,424	1,798,712
American Tower Corp	19,771	1,904,867	1,916,798
Crown Castle Inc	46,174	3,806,991	3,991,742
SPDR S&P 500	50,000	10,527,595	10,193,500
Vanguard Index FDS Total Stk Mkt	160,000	17,451,205	16,688,000
Total Corporate Stocks		270,983,666	274,109,507

THE FLATLEY FOUNDATION
CORPORATE BONDS
12/31/15

Security Name/Description	SHARES	Cost Basis	Market Value
AMERICAN EXPRESS CO DEP SHS REPSTG 04 90000%	800,000	780,000	760,000
BANKUNITED INC NOTE CALL MAKE WHOLE 4.87500%	1,000,000	1,006,140	983,540
CITIGROUP INC BOND 05.95000 12/31/2049	1,000,000	990,000	996,880
CITIZENS FINL GROUP INC 5.50000% 12/31/2049	1,125,000	1,106,069	1,107,563
GOLDMAN SACHS GROUP INC 05.37500% 12/31/2049	1,000,000	993,438	993,750
JERSEY CENT PWR < CO NOTE 4 80000% 06/15/2018	1,000,000	1,052,960	1,047,290
MANUFACTURERS &TRADERS TR BUF BOND 5.62900% 12/21	1,000,000	995,000	985,550
MORGAN STANLEY DEP SHS REPSTG 05.55000% 12/31/2049	1,000,000	996,250	1,000,000
PNC FINL SVCS GROUP INC 4 85000% 12/31/2049 PERPR BD	1,000,000	947,500	937,630
SUNTRUST BKS INC DEP SHS FX/FL F 5.62500% 12/31/2049	1,200,000	1,200,000	1,207,500
US BANCORP DEL BOND PERPETUAL 5.12500%	1,000,000	997,500	1,004,700
Total Corporate Bonds		11,064,856	11,024,403

THE FLATLEY FOUNDATION
OTHER ASSETS
12/31/15

Security Name/Description	SHARES	Cost Basis	Market Value
Powershares US\$	106,400	2,788,410	2,729,160
Fidelity Select Health Care	40,186	9,231,419	8,365,154
Citigroup Inc Wt Exp 1/4/19	45,092	15,136	8,117
Fidelity Floating Rate High Income	526,719	5,110,498	4,808,946
Fidelity Capital and Income	616,443	6,123,715	5,640,455
Fidelity Focused High Income Fd	1,424,002	12,288,972	11,406,257
Fidelity Total Bond	482,908	5,112,521	4,954,632
Fidelity Strategic Income	569,705	6,091,874	5,782,505
Spartan Extended Mkt Index	37,150	2,085,443	1,864,920
Lonestar		2,762,031	1,933,841
Total Other Assets		51,610,018	47,493,987

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE FURNITURE	11996.	11996.	0.
PHONES	1139.	1139.	0.
HP COMPUTER	4692.	4692.	0.
LAB EQUIPMENT	185000.	185000.	0.
LAB EQUIPMENT	334123.	300712.	33411.
LAB EQUIPMENT	28900.	28900.	0.
LAB EQUIPMENT	453092.	407781.	45311.
TOTAL TO FM 990-PF, PART II, LN 14	1018942.	940220.	78722.

FORM 990-PF OTHER ASSETS STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST PURCHASED	20031.	43728.	43728.
TO FORM 990-PF, PART II, LINE 15	20031.	43728.	43728.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 15

ACTIVITY ONE

THE FLATLEY DISCOVERY LAB IS A BRANCH OF THE FLATLEY FOUNDATION, CREATED TO CARRY OUT CHARITABLE ACTIVITIES OF THE FLATLEY FOUNDATION. THE FLATLEY DISCOVERY LAB CONDUCTS IN-HOUSE RESEARCH FOR THE PURPOSE OF DISCOVERING A CURE FOR CYSTIC FIBROSIS.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

15288337.

The Flatley Foundation
Form 990-PF
2015

Part I, Line 25 Grants and Contributions Paid During the Year

Organization	Relationship of Donee/ Organizational Status of Donee	Purpose	Category	2015 Amount
Aceing Autism Inc Los Angeles, CA	None/Public Charity	Unrestricted	Health	500,000
ALS Family Charitable Foundation Inc Buzzards Bay, MA	None/Public Charity	Unrestricted	Public Benefit	10,000
American Ireland Fund Boston, MA	None/Public Charity	Unrestricted	Public Benefit	23,100
American's United for Life Washington, DC	None/Public Charity	Unrestricted	Public Benefit	25,000
Americares Inc Stamford, CT	None/Public Charity	El Salvador Clinic	Human Services	1,250,000
Americares, Inc Stamford, CT	None/Public Charity	Safe Surgery-LifeBox Program	Human Services	650,000
Arc of the South Shore North Weymouth, MA	None/Public Charity	Unrestricted	Social Services	15,000
Archdiocese of Boston Braintree, MA	None/Public Charity	Regina Cleri Retirement Fund	Social Services	500,000
Bay Cove Human Services, Inc Boston, MA	None/Public Charity	Unrestricted	Social Services	10,000
Benedictine Nuns St Scholastica Priory Petersham, MA	None/Public Charity	Unrestricted	Social Services	200,000
Benjamin Franklin Institute of Technology Boston, MA	None/Public Charity	Scholarship Support	Education	25,000
Bethany Health Care Center Framingham, MA	None/Public Charity	Activity Center Expansion	Social Services	100,000
Bishop's Charitable Assistance Fund Manchester, NH	None/Public Charity	Unrestricted	Social Services	10,000
Boston College Newton, MA	None/Public Charity	Scholarship Support	Education	148,400
Boston College Newton, MA	None/Public Charity	Urban Catholic Teachers Corp	Education	50,000
Boston Globe Foundation Boston, MA	None/Public Charity	Unrestricted	Public Benefit	10,000
Boston Health Care for the Homeless Program Inc Boston, MA	None/Public Charity	Unrestricted	Social Services	25,000
Boston Higashi School, Inc Randolph, MA	None/Public Charity	Scholarship Support	Education	50,000
Boston Medical Center Boston, MA	None/Public Charity	Unrestricted	Health Services	100,000
Boys & Girls Clubs of Boston Inc Boston, MA	None/Public Charity	Unrestricted	Social Services	20,000

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Part I, Line 25 Grants and Contributions Paid During the Year

Organization	Relationship of Donee/ Organizational Status of Donee	Purpose	Category	2015 Amount
Bridge Over Troubled Waters Boston, MA	None/Public Charity	Unrestricted	Social Services	15,000
Cape Cod Healthcare Foundation Hyannis, MA	None/Public Charity	Unrestricted	Health Services	50,000
Care, USA Cambridge, MA	None/Public Charity	Bridge to the Future	Human Services	200,000
Carroll Center for the Blind, Inc Newton, MA	None/Public Charity	Unrestricted	Social Services	30,000
Cathedral High School Boston, MA	None/Public Charity	Scholarship Support	Education	50,000
Catholic Memorial School West Roxbury, MA	None/Public Charity	Scholarship Support	Education	130,000
Catholic Schools Foundation, Inc Boston, MA	None/Public Charity	Inner City Scholarship Fund	Education	200,000
Catholic TV Network Watertown, MA	None/Public Charity	Unrestricted	Social Services	5,000
Christmas in the City Scituate, MA	None/Public Charity	Unrestricted	Public Benefit	20,000
Compassionate Care ALS West Falmouth, MA	None/Public Charity	Unrestricted	Health Services	25,000
Concern Worldwide US, Inc New York, NY	None/Public Charity	Unrestricted	Human Services	100,000
Concern Worldwide US, Inc New York, NY	None/Public Charity	Unrestricted	Human Services	15,000
Concern Worldwide Us, Inc New York, NY	None/Public Charity	Unrestricted	Human Services	618,000
Cops for Kids with Cancer Inc Braintree, MA	None/Public Charity	Unrestricted	Public Benefit	10,000
Cristo Rey Boston High School Boston, MA	None/Public Charity	Scholarship Support	Education	48,000
Crudem Foundation Ludlow, MA	None/Public Charity	Hospital Sacre Coeur Generators	Human Services	125,000
Cystic Fibrosis Lifestyle Burlington, VT	None/Public Charity	Unrestricted	Health Services	50,000
Daughters of Saint Paul Jamaica Plain, MA	None/Public Charity	Unrestricted	Social Services	25,000
Diocese of Manchester Gilmanton, NH	None/Public Charity	Camp Fatima	Social Services	10,000

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Part I, Line 25 Grants and Contributions Paid During the Year

Organization	Relationship of Donee/ Organizational Status of Donee	Purpose	Category	2015 Amount
Dove Inc Quincy, MA	None/Public Charity	Unrestricted	Social Services	5,000
Elizabeth Seton Academy Dorchester, MA	None/Public Charity	Scholarship Support	Education	30,000
Elon University Elon, NC	None/Public Charity	Catholic Campus Ministry	Social Services	30,000
Emmaus Inc Haverhill, MA	None/Public Charity	Unrestricted	Social Services	5,000
Eternal World Television Network Inc Irondale, AL	None/Public Charity	Unrestricted	Social Services	5,000
Father Bills & Mainspring Inc Quincy, MA	None/Public Charity	Unrestricted	Social Services	25,000
First Concern Pregnancy Resource Center Inc Clinton, MA	None/Public Charity	Unrestricted	Social Services	35,000
Franciscan Hospital for Children Boston, MA	None/Public Charity	Unrestricted	Health Services	10,000
Friends of the Homeless, Inc Springfield, MA	None/Public Charity	Unrestricted	Social Services	10,000
Friends of the Unborn Inc Quincy, MA	None/Public Charity	Unrestricted	Social Services	50,000
Global Teen Challenge Columbus, GA	None/Public Charity	Unrestricted	Social Services	500,000
Good Shepherd's Maria Droste Services Quincy, MA	None/Public Charity	Unrestricted	Public Benefit	10,000
Guiding Eyes for the Blind Yorktown Heights, NY	None/Public Charity	Unrestricted	Public Benefit	10,000
Holy Family Communications Williamsville, NY	None/Public Charity	Unrestricted	Social Services	10,000
H O M E Emmaus Homeless Shelter Orland, ME	None/Public Charity	Unrestricted	Social Services	25,000
Homes for Our Troops Inc Taunton, MA	None/Public Charity	Unrestricted	Social Services	100,000
House of Possibilities N Easton, MA 02356	None/Public Charity	Unrestricted	Social Services	100,000
Irish American Partnership, Inc Boston, MA	None/Public Charity	Unrestricted	Education	50,000
Irish Pastoral Centre Dorchester, MA	None/Public Charity	Unrestricted	Social Services	20,000
Jett Foundation Inc Kingston, MA	None/Public Charity	Unrestricted	Health Services	335,000

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Part I, Line 25 Grants and Contributions Paid During the Year

Organization	Relationship of Donee/ Organizational Status of Donee	Purpose	Category	2015 Amount
Laboure College Milton, MA	None/Public Charity	Scholarship Support	Education	30,000
Lifebox Foundation Boston, MA	None/Public Charity	Pulse Oximeters, Ethiopia	Human Services	327,060
Life Matters TV Boston, MA	None/Public Charity	Unrestricted	Social Services	20,000
Little Sisters of the Poor Somerville, MA 02143	None/Public Charity	Unrestricted	Social Services	100,000
Lost Tree Village Charitable Foundation Inc No Palm Beach, FL	None/Public Charity	Unrestricted	Public Benefit	10,000
Marine Corps Scholarship Foundation Alexandria, VA	None/Public Charity	Scholarship Support	Education	50,000
Massachusetts Citizens for Life Charitable Trust Boston, MA	None/Public Charity	Unrestricted	Public Benefit	20,000
Massachusetts General Hospital Boston, MA	None/Public Charity	Cystic Fibrosis Research	Public Benefit	25,000
Massachusetts Hospital School Canton, MA	None/Public Charity	Disney Trip	Health Services	8,000
Massachusetts Society for the Prevention of Cruelty to Animals Boston, MA	None/Public Charity	Unrestricted	Public Benefit	15,000
Merrimack College North Andover, MA	None/Public Charity	"City of God" Program	Social Services	66,800
Mount Saint Mary's Abbey Wrentham, MA	None/Public Charity	Unrestricted	Social Services	35,000
My Brother's Keeper North Easton, MA	None/Public Charity	Unrestricted	Social Services	140,000
My Brother's Keeper North Easton, MA	None/Public Charity	Dartmouth Facility	Social Services	115,000
National Multiple Sclerosis Society Waltham, MA	None/Public Charity	Unrestricted	Public Benefit	10,000
National Right to Life Committee Educational Trust Fd Washington, DC	None/Public Charity	Unrestricted	Public Benefit	2,500
Nativity Preparatory School Jamaica Plain, MA	None/Public Charity	Scholarship Support	Education	50,000
Nativity School of Worcester Worcester, MA	None/Public Charity	Scholarships	Education	15,000
Northeast Catholic College Warner, NH	None/Public Charity	Unrestricted	Education	40,000
Norwell Visiting Nurse Association Norwell, MA	None/Public Charity	Hospice Home	Social Services	100,000

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Part I, Line 25 Grants and Contributions Paid During the Year

Organization	Relationship of Donee/ Organizational Status of Donee	Purpose	Category	2015 Amount
NPH USA Chicago, IL	None/Public Charity	Unrestricted	Human Services	1,000,000
Nurturing Network White Salmon, WA	None/Public Charity	Unrestricted	Social Services	10,000
Oblates of the Virgin Mary Boston, MA	None/Public Charity	Unrestricted	Social Services	255,000
Order of Malta American Association New York, NY	None/Public Charity	Lourdes Pilgrimage	Social Services	15,000
Pan Massachusetts Challenge Trust Needham, MA	None/Public Charity	Unrestricted	Public Benefit	275,000
Partners in Health Boston, MA	None/Public Charity	Unrestricted	Human Services	50,000
Patriot Ledger Lend a Hand Foundation Quincy, MA	None/Public Charity	Unrestricted	Public Benefit	15,000
Quincy Community Action Programs Inc Quincy, MA	None/Public Charity	Unrestricted	Social Services	5,000
Rodman Ride for Kids Foxboro, MA	None/Public Charity	Unrestricted	Public Benefit	10,000
Rosie's Place Boston, MA	None/Public Charity	Unrestricted	Public Benefit	25,000
Saint Agatha Church Milton, MA	None/Public Charity	Scholarship Support	Education	50,000
Saint Benedict Elementary Natick, MA	None/Public Charity	Scholarship Support	Education	100,000
Saint Brendan's Church Bellingham, MA	None/Public Charity	Unrestricted	Social Services	10,000
Saint Columbkille Partnership School Brighton, MA	None/Public Charity	Scholarship Support	Education	100,000
Saint Elizabeth Seton School Rochester, NH	None/Public Charity	Unrestricted	Education	50,000
Saint Francis House, Inc Boston, MA	None/Public Charity	Unrestricted	Social Services	25,000
Saint Gerard Majella Church Canton, MA	None/Public Charity	Unrestricted	Social Services	10,000
Saint John the Evangelist Parish Townsend, MA 04169	None/Public Charity	Unrestricted	Social Services	5,000
Saint Mary's Education Fund Fall River, MA	None/Public Charity	Scholarship Fund	Education	50,000
Saint Mary's Jr-Sr High School Lynn, MA	None/Public Charity	Scholarship Support	Education	150,000

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Part I, Line 25 Grants and Contributions Paid During the Year

Organization	Relationship of Donee/ Organizational Status of Donee	Purpose	Category	2015 Amount
Saint Mary Parish Waltham, MA	None/Public Charity	Unrestricted	Education	75,000
Saint Mary's Women and Children's Center, Inc Dorchester, MA	None/Public Charity	Unrestricted	Social Services	15,000
Saint Rock Haiti Foundation Milton, MA	None/Public Charity	Scholarship Support	Education	40,000
Saint Rock Haiti Foundation Milton, MA	None/Public Charity	Unrestricted	Human Services	102,000
Salvation Army Canton, MA	None/Public Charity	Unrestricted	Social Services	100,000
Ski for Light Inc Minneapolis, MN	None/Public Charity	Unrestricted	Social Services	5,000
South Shore Initiative Corp Weymouth, MA	None/Public Charity	Unrestricted	Social Services	5,000
Stonehill College Easton, MA	None/Public Charity	H O P E Program	Education	100,000
Teen Challenge New England, Inc Brockton, MA	None/Public Charity	Unrestricted	Social Services	180,500
Teen Challenge New England, Inc Brockton, MA	None/Public Charity	Women's Campus	Social Services	100,000
Teen Challenge of Puerto Rico, Inc Bayamon, PR	None/Public Charity	Unrestricted	Social Services	250,000
Tenacity, Inc Boston, MA	None/Public Charity	Unrestricted	Public Benefit	20,000
Thayer Academy Braintree, MA	None/Public Charity	Camp Thayer	Education	5,000
Tufts Medical Center Physicians Boston, MA	None/Public Charity	Unrestricted	Health Services	10,000
Ursuline Academy Dedham, MA	None/Public Charity	Scholarships	Education	50,000
Ursuline Academy Dedham, MA	None/Public Charity	Campus Ministry	Social Services	100,000
Ursuline Academy Dedham, MA	None/Public Charity	Athletic/Convocation Center	Public Benefit	200,000
Wellesley ABC Program Inc Wellesley, MA	None/Public Charity	Unrestricted	Social Services	2,000
Women of Means Wellesley, MA	None/Public Charity	Unrestricted	Social Services	100,000
TOTAL				\$ 11,661,360