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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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation NEW ENGLAND BIOLABS FOUNDATION		A Employer identification number 04-2776213	
Number and street (or P O box number if mail is not delivered to street address) 240 COUNTY ROAD		B Telephone number (see instructions) (978) 998-7990	
City or town, state or province, country, and ZIP or foreign postal code IPSWICH, MA 019382723		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 8,313,241		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ 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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	195,600			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	149,889	149,889		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	779,443			
	b Gross sales price for all assets on line 6a 4,613,219				
	7 Capital gain net income (from Part IV, line 2) . . .		779,443		
	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) 	606			
	12 Total. Add lines 1 through 11	1,125,538	929,332		
	13 Compensation of officers, directors, trustees, etc	84,223			84,223
	14 Other employee salaries and wages	60,581			60,581
	15 Pension plans, employee benefits	29,970			29,970
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule). 	7,526			7,526
	c Other professional fees (attach schedule) 	115,114	109,745		5,369
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . . 	18,316			10,116
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.	10,404			10,404
	22 Printing and publications	9,105			9,105
	23 Other expenses (attach schedule). 	10,306			10,306
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	345,545	109,745		227,600
	25 Contributions, gifts, grants paid	580,273			580,273
	26 Total expenses and disbursements. Add lines 24 and 25	925,818	109,745		807,873
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	199,720			
	b Net investment income (if negative, enter -0-)		819,587		
	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	177,195	201,750	201,750
	3	Accounts receivable ▶ <u>5,970</u>			
		Less allowance for doubtful accounts ▶ _____	7,281	5,970	5,970
	4	Pledges receivable ▶ <u>168,000</u>			
		Less allowance for doubtful accounts ▶ _____	25,001	168,000	168,000
	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) ▶ <u>100,000</u>			
		Less allowance for doubtful accounts ▶ _____	100,000	100,000	100,000
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	2,314	50,486	50,486
	10a	Investments—U S and state government obligations (attach schedule)	1,004,109	1,128,185	1,124,979
	b	Investments—corporate stock (attach schedule)	5,511,091	5,503,757	6,561,697
	c	Investments—corporate bonds (attach schedule)	239,421	103,238	100,359
	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 ▶ _____)	2,128,540	1,051,855	0	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	9,194,952	8,313,241	8,313,241	
Liabilities	17	Accounts payable and accrued expenses	17,113	14,966	
	18	Grants payable	176,847	174,248	
	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)	193,960	189,214	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	9,000,992	8,124,027	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	9,000,992	8,124,027	
	31	Total liabilities and net assets/fund balances(see instructions) . .	9,194,952	8,313,241	

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	9,000,992
2	Enter amount from Part I, line 27a	2	199,720
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	9,200,712
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,076,685
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	8,124,027

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	INVESTMENT SECURITIES	P	2014-12-30	2015-12-31
b	INVESTMENT SECURITIES	P	2015-01-01	2015-12-31
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 2,974,578	0	2,171,966	802,612
b 1,638,640	0	1,661,809	-23,169
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a 0	0	0	802,612
b 0	0	0	-23,169
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	779,443
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	-23,169

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))
2014	709,836	8,575,114	0 082779
2013	659,449	7,974,708	0 082693
2012	574,744	6,943,277	0 082777
2011	513,158	6,745,627	0 076073
2010	560,980	6,536,860	0 085818

2 Total of line 1, column (d).	2	0 410140
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 082028
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	8,730,060
5 Multiply line 4 by line 3.	5	716,109
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	8,196
7 Add lines 5 and 6.	7	724,305
8 Enter qualifying distributions from Part XII, line 4.	8	807,873

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 VIExcise 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 ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2.

3

8,196

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

8,196

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

6,400

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

1,804

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

8,204

8

Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

8

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

11

Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 0 Refunded ☐

11

Part VII-AStatements 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)?
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.

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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

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? If "Yes," attach a conformed copy of the changes

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?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

No

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
☒ MA _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .

8b

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  www.nebf.org	13	Yes	
14	The books are in care of  JESSICA L BROWN Telephone no  (978) 998-7990 Located at  240 COUNTY ROAD IPSWICH MA ZIP+4  019382723			
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		
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country 	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes  No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes  No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  Yes  No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 	1b		
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		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?  Yes  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?  Yes  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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</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 2015?	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))?

☐ 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)?

☐ Yes ☒ No

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?

☐ 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?

☐ Yes ☒ 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?

☐ Yes ☒ No

b

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

☐ Yes ☒ No

5b

6b

No

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
DEBORAH J FRAIZE 114 FAYERWEATHER STREET 2 CAMBRIDGE, MA 02138	ASST DIR 30 00	60,581	16,093	0

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
MORGAN STANLEY SMITH BARNEY	INVESTMENT MANAGEMENTPENSION PLAN MANAGEMENT	110,304
1 PENN PLAZA		
NEWYORK,NY 10001		
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 NEBF SUPPORTS PRIMARILY GRASSROOTS ORGANIZATIONS WITH ANEMPHASIS ON CONSERVATION, BIOCULTURAL DIVERSITY, ECOSYSTEMS,FOOD SECURITY AND THE MARINE ENVIRONMENT	807,873
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	

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	8,630,541
b	Average of monthly cash balances.	1b	232,464
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,863,005
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	8,863,005
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	132,945
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,730,060
6	Minimum investment return. Enter 5% of line 5.	6	436,503

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	436,503
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	8,196
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,196
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	428,307
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	428,307
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	428,307

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	807,873
b	Program-related investments—total from Part IX-B.	1b	
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	807,873
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	8,196
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	799,677

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				428,307
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	239,460			
b From 2011.	184,384			
c From 2012.	236,360			
d From 2013.	276,416			
e From 2014.	293,382			
f Total of lines 3a through e.	1,230,002			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 807,873				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				428,307
e Remaining amount distributed out of corpus	379,566			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,609,568			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	239,460			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	1,370,108			
10 Analysis of line 9				
a Excess from 2011.	184,384			
b Excess from 2012.	236,360			
c Excess from 2013.	276,416			
d Excess from 2014.	293,382			
e Excess from 2015.	379,566			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

		Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NA

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

JESSICA L BROWN
240 COUNTY ROAD
IPSWICH, MA 019382723
(978) 998-7990

b The form in which applications should be submitted and information and materials they should include
SEE ATTACHED NOTE REGARDING MISSION AND GUIDELINES

c Any submission deadlines
APPLICATIONS ARE REVIEWED TWICE A YEAR

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

SEE ATTACHED NOTE REGARDING MISSION AND GUIDELINES

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	580,273
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JESSICA L BROWN 275 HIGH ROAD NEWBURY,MA 01951	EXECUTIVE DIRECTOR 27 00	84,223	29,451	0
HENRY P PAULUS 85 EAST INDIA ROW 35A BOSTON,MA 02110	TRUSTEE 5 00	0	0	0
DAVID C COMB 1 NORTONS POINT MANCHESTER,MA 01944	TRUSTEE 5 00	0	0	0
HEIDI ELLARD 8 GREAT POND DRIVE BOXFORD,MA 01921	TRUSTEE 5 00	0	0	0
SARA B MERSHA 29 DUNREATH STREET 3 BOSTON,MA 02119	TRUSTEE 5 00	0	0	0

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				
ESSEX COUNTY TRAIL ASSOCIATION INC PO BOX 166 HAMILTON,MA 01936		PC	AT BRADLEY PALMERTRAIL MAINTENANCESTATE PARK	5,000
IPSWICH RIVER WATERSHED ASSOCIATION 143 COUNTY ROAD IPSWICH,MA 01938		PC	YOUTH OUTINGSEDCATION AND	5,000
COMMUNITY ACTION FOR DEVELOPMENT OLD MARKET SQUARE PO BOX 85 BANGEM SW REGION CAMEROON,MA 00000		NC	WILDLIFEMANAGEMENT	6,000
ENVIRONMENTAL GOVERNANCE INSTITUTE PARAMOUNT MOLYKO PO BOX 211 BUEA CAMEROON,MA 00000		NC	OF WILDLIFEHUMAN DIMENSIONSCONSERVATION	6,500
PANDRILLUS FOUNDATION USA PO BOX 10082 PORTLAND,OR 97296		PF	SCHEME AS ANGREEN LEAF VEGETABLEALTERNATIVE LIVELIHOOD	5,500
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX,NY 10460		PC	AND DEFORESTATIONSUSTAINABLE AGRICULTUREREDUCTION	8,000
HERP CONSERVATION - GHANA PO BOX KS-6980 KUMASI GHANA,MA 00000		NC	SEA TURTLES ANDSAVING THREATENEDHABITAT	7,400
OCEANA INC 1350 CONNECTICUT AVENUE NW WASHINGTON,DC 20036		PC	BELIZE'SSAFEGUARDINGBARRIER REEF	7,000
WILDLIFE CONSERVATION NETWORK 209 MISSISSIPPI STREET SAN FRANCISCO,CA 94107		PC	MEETKIDSSHARKS	5,800
TRIGOH 25 CALLE 2-39 ZONA 1 GUATEMALA CITY GUATEMA,MA 00000		NC	REFUGE NETWORKPROMOTE A FISH	6,000
ALLIANCE FOR INTL REFORESTATION 4514 CHAMBLEE DUNWOODY ROAD ATLANTA,GA 30338		PC	AND SUSTAINABLEINDIGENOUS MICROBUSINESSESFARMING	5,400
FUNDENOR AQ'AB'AL 5 AVENIDA Y 3 CALLE ZONA 1 PURULHA BAJA VERAPAZ G,MA 00000		NC	BELIEFS ANDINTEGRATINGPRACTICES	7,500
GRASSROOTS INTERNATIONAL INC 237 BOYLSTON STREET BOSTON,MA 02130		PC	GARDENING ANDWOMEN'S VEGETABLELEADERSHIP	8,500
OXLAJUJ AJPOP 5TA AVENIDA A 5-75 COLONIA EL CENTR HUEHUETENANGO GUATEMAL, MA 00000		NC	NATURALCONSERVING THERESOURCE BASE	7,000
FUNDACION ENTRE VOLCANES FRENTE A OFICINAS DEL BANCO DE LA P MOYOGALPA ISLA DE OMET,MA 00000		NC	BIOSPHEREOMETEPE ISLANDRESERVE	7,100
Total				580,273

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>				
INDO-PACIFIC CONSERVATION ALLIANCE 1525 BERNICE STREET HONOLULU, HI 96817		PC	AREA ON MT HOGAVE CONSERVATIONMICHAEL	6,500
BACKYARD GROWERS 269 MAIN STREET GLOUCESTER, MA 01930		PC	GARDENCOMMUNITYPROGRAMS	5,000
GULF OF MAINE INSTITUTE 117 MAINE STREET WEST NEWBURY, MA 01985		PC	DRIFTERSOCEANPROJECT	5,000
MASSACHUSETTS AUDUBON SOCIETY 208 SOUTH GREAT ROAD LINCOLN, MA 01773		PC	AND LEADERSHIPSTUDENT MAPPINGINITIATIVE	5,000
RAWART WORKS INC 37 CENTRAL SQUARE LYNN, MA 01901		PC	PROGRAMDOOR 2 DOOR	5,000
SOUTH SUDANESE ENRICHMENT FOR FAMILIES 339 PLEASANT STREET MALDEN, MA 02148		PC	EXPRESSIONYOUTH ARTISTPROJECT	4,000
THE FOOD PROJECT 10 LEWIS STREET LINCOLN, MA 01773		PC	FARMERSLYNN CENTRALMARKET	5,000
YA'AXCHE CONSERVATION TRUST 20A GEORGE PRICE STREET PUNTA GORDA BELIZE, MA 00000		NC	CAPACITY BUILDINGCOMMUNITYINITIATIVE	8,500
FUNDAECO BLYTHE HOUSE BRIDGE STREET HALESWORTH SUFFOLK UK, MA 00000		NC	THE SEAYOUTH FORPROGRAM	8,000
IDAMHO CALLE LA MERCED CASA 1201 BARRIO LA PLAZUELA HON, MA 00000		NC	FOR SUSTAINABLECITIZEN PARTICIPATIONDEVELOPMENT	6,000
BAY ISLANDS CONSERVATION ASSN NEWAIRPORT ROAD UTILA HONDURAS, MA 00000		NC	GUANAJARESTORATION OF THEISLAND	8,000
ASSN SOBREVIVENCIA CULTURAL PO BOX 8066 GUATEMALA CA, MA 00000		NC	CONSERVATIONWATER AND FOREST	7,000
FAUNA & FLORA INTERNATIONAL INC 1720 N STREET NW WASHINGTON, DC 20036		PC	MANAGEMENT OF THESUSTAINABLEOMETEPE ISLAND RESERVE	7,000
MADRE 121 WEST 27TH STREET NEWYORK, NY 10001		PC	A SEED BANK TODEVELOPMENT OFSAVE NATIVE SPECIES	10,000
SOUTHERN ENVIRONMENTAL ASSN PLACENCIA VILLAGE STAN CREEK VILLAGE BEL, MA 00000		NC	PLACENCIA LAGOONSTEWARDSHIP OF THE	8,000
Total			3a	580,273

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				
REALIDADES REALIDAD ACCION Y DESARROLLO ESTADOS UNIDOS 600 SUCRE BOLIVIA,MA 00000		NC	INDIGENOUSREDISCOVERINGTRADITIONS	6,500
SATIM 81 MAIN STREET PUNTA GORDA TOWN BELIZ, MA 00000		NC	CULTURESAVING Q'EQCHI MAYA	8,000
ASOCIACION MINGA PERU JOSE MAIRA DE LA JARA Y URETA 264 M LIMA PERU,MA 00000		NC	LEADERSHIPWOMEN'SPROJECT	8,000
SACD PO BOX 112 SARTENEJA BELIZE,MA 00000		NC	RESEARCHERCOMMUNITYPROJECT	7,500
CTR FOR AMAZON COMMUNITY ECOLOGY 1637B NORTH ATHERTON STREET STATE COLLEGE,PA 16803		PC	OF VALUE-ADDEDSUSTAINABLE HARVESTNONTIMBER FOREST PRODUCTS	8,000
PASO PACIFICO PO BOX 1244 VENTURA,CA 930021244		PC	SEA TURTLECOMMUNITY-BASEDCONSERVATION	7,500
ARTCORPS INC 240 COUNTY ROAD IPSWICH,MA 01938		PC	OPERATINGGENERALSUPPORT	109,995
MESOAMERICAN DEVELOPMENT INSTITUTE I UNIVERSITY AVENUE LOWELL,MA 01854		PC	YOUTH IN FOREST-TRAINING LOCALFRIENDLY PRODUCTION	7,000
EL PORVENIR 2508 42ND STREET SACRAMENTO,CA 95817		PC	WATERSHEDTIERRA AMARILLARESTORATION	7,400
CEIBA ISLAS VIRGIENES 148 LIMA PERU,MA 00000		NC	AND CONSOLIDATINGSTREGTHENINGSEED BANKS	6,000
APROSARSTUN LIVINGSTON IZABAL GUATEMALA,MA 00000		NC	PROTECTED AREASARSTUN RIVEREDUCATION	7,000
RCESD CAMEROON PO BOX 30 BUEA SOUTH WEST REGION CAME, MA 00000		NC	FARMINGIMPROVINGPRACTICES	8,000
OGCEYOD PO BOX 1006 OGOEYOD CAMEROON,MA 00000		NC	TRAININGPEER EDUCATIONPROGRAM	6,000
NATURE CARE CAMEROON PO BOX 121 BUI DIVISION KUMBO,MA 00000		NC	THE MBIAME COMMUNITYRESTORATION OFFOREST, NW CAMEROON	7,000
CENDEP PO BOX 437 LIMA PERU,MA 00000		NC	FRIENDLYNATUREAGRICULTURE	7,500
Total				580,273

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>				
CAMEROON GENDER & ENVIRONMENT WATCH PO BOX 17 OKU CAMEROON,MA 00000		NC	FOR YOUNGFOREST EDUCATIONPEOPLE	6,000
A ROCHA GHANA PO BOX KN 3480 KANESHIE ACCRA GHANA,MA 00000		NC	MANAGEMENT OFSUSTAINABLELAKE BOSOMTWE	7,500
CULTURAL SURVIVAL INC 2067 MASSACHUSETTS AVENUE CAMBRIDGE,MA 02140		PC	RIGHTSINDIGENOUSSUPPORT	5,600
ASMUDES CALLE DESTAVAMENTO 130 340 SUCRE BOLIVIA,MA 00000		NC	SPECIES IN DANGERREVITALIZE AGRICULTURALOF EXTINCTION	8,000
FUNDACION CORDILLERA TROPICAL CASILLA 01-01-1986 CUENCA ECUADOR,MA 00000		NC	FORESTS OF SANGAYRESTORE THE CLOUDNATIONAL PARK	6,500
PACHAMAMA'S PATH INC 5543 PELICAN WAY SAINT AUGUSTINE,FL 320807051		PC	EDUCATIONAL ACTIVITIESINDIGENOUS-CENTEREDIN PISAC, PERU	8,000
SPDA PROLONGACION ARENALES LIMA PERU,MA 00000		NC	IN RURAL COMMUNITYCONSERVATION EFFORTSOFPuerto Prado, LORETO	8,000
SAVIA ALAMEDA SURUBI 25 SANTA CRUZ BOLIVIA,MA 00000		NC	GOVERNANCE OFENVIRONMENTALPROTECTED AREAS	8,000
INSTITUTO POLITECNICO TOMAS KATARI 1374-B DANIELSON ROAD CIUDAD SUCRE BOLIVIA,MA 00000		NC	RURAL OCURRICLIMATE CHANGE IN	7,500
WOODLAND PARK ZOO 5500 PHINNEY AVE N SEATTLE,WA 98103		PC	CONSERVATION PROGRAMTREE KANGAROO	6,000
TOLEDO INSTITUTE FOR DEV AND ENVIRONMENT PO BOX 150 PUNTA GORDA BELIZE,MA 00000		NC	SCHOOLS BELIZEREEF GUARDIANPILOT PROJECT	10,500
ECOLOGIC DEVELOPMENT FUND 25 MT AUBURN STREET CAMBRIDGE,MA 02138		PC	CONSERVATION INWATER AND FORESTNORTHERN HONDURAS	9,500
NEW ENGLAND AQUARIUM CORP CENTRAL WHARF BOSTON,MA 021103399		PC	ACTION FUNDMARINE CONSERVATION	7,500
GLOUCESTER MARITIME HERITAGE CTR 23 HARBOR LOOP GLOUCESTER,MA 01930		PC	LION GIRLSSTEM FOR SEA	2,500
ESSEX COUNTY GREENBELT ASSN 82 EASTERN AVENUE ESSEX,MA 01929		PC	AND INTEGRATIONDATA UPGRADE	5,000
Total			3a	580,273

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>				
ESSEX NATIONAL HERITAGE COMMISSION 10 FEDERAL STREET SUITE 12 SALEM,MA 01970		PC	DEVELOPMENTTEACHER PROFESSIONALPROGRAM	5,000
VARIOUS PROGRAM RECIPIENTS 240 COUNTY ROAD IPSWICH,MA 01938		PC	PROGRAM MONITORINGPROGRAM WORKSHOPSPROGRAM EVALUATION	41,423
THE CONSULTATIVE GROUP ON BIOLOGICAL DIVERSITY PO BOX 29361 SAN FRANCISCO,CA 94129		NC	OPERATINGGENERALSUPPORT	1,950
NEW ENGLAND INTL DONORS 420 BOYLSTON STREET BOSTON,MA 02116		NC	OPERATINGGENERALSUPPORT	1,450
INTL FUNDERS FOR INDIGENOUS PEOPLES PO BOX 29184 SAN FRANCISCO,CA 94129		PC	OPERATINGGENERALSUPPORT	2,250
EDGE FUNDERS ALLIANCE PO BOX 559 SAN FRANCISCO,CA 94129		NC	OPERATINGGENERALSUPPORT	1,000
CONFLUENCE PHILANTHROPY 475 RIVERSIDE DRIVE NEWYORK,NY 10115		NC	OPERATINGGENERALSUPPORT	1,000
TERRALINGUA 13269 COVERED ROAD ATLANTIC MINE,MI 49905		PC	OPERATINGGENERALSUPPORT	1,000
SUSTAINABLE BOLIVIA 1374-B DANIELSON ROAD SANTA BARBARA,CA 93108		PC	OPERATINGGENERALSUPPORT	1,000
SMALL SOLUTIONS INC 3 OAK STREET NEWBURYPORT,MA 01950		PC	OPERATINGGENERALSUPPORT	600
THE SACRED NATURAL SITES INITIATIVE PO BOX 64 AB LEUSDEN NL,MA 00000		NC	OPERATINGGENERALSUPPORT	500
SACRED LAND FILM PROJECT 2150 ALLSTON WAY SUITE 440 BERKELEY,CA 94704		PC	OPERATINGGENERALSUPPORT	250
QUEBEC-LABRADOR FOUNDATION INC 555 SOUTH MAIN STREET IPSWICH,MA 01938		PC	STEWARDSHIPINTERNATIONALPROGRAM	1,000
EAST COAST GREENWAY ALLIANCE INC 5315 HIGHGATE DRIVE DURHAM,NC 27713		PC	BIKE WALKNEW ENGLANDSUMMIT	400
COASTAL TRAILS COALITION INC PO BOX 1016 NEWBURYPORT,MA 01950		PC	OPERATINGGENERALSUPPORT	500
Total				580,273

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>				
ARTCORPS INC 240 COUNTY ROAD IPSWICH,MA 01938		PC	OPERATINGGENERALSUPPORT	1,000
ACTORS STUDIO OF NEWBURYPORT INC 50 WATER STREET NEWBURYPORT,MA 01950		PC	PROGRAMMINGEDUCATIONAL	750
LAND IS LIFEANDES PO BOX 912 NORTHAMPTON,MA 01061		PC	PROGRAMGENERALSUPPORT	1,000
NE CENTER AND HOME FOR VETERANS 17 COURT STREET BOSTON,MA 02108		PC	OF JAMES V IN MEMORYELLARD, SR	250
REEF CHECK FOUNDATION 13723 FIJI WAY B-2 MARINA DEL REY,CA 90292		PC	EDUCATIONPROGRAM	750
USICOMOS 1307 NEW HAMPSHIRE AVENUE NW WASHINGTON,DC 200361531		PC	OPERATINGGENERALSUPPORT	210
EGA 475 RIVERSIDE DRIVE NEWYORK,NY 10115		PC	OPERATINGGENERALSUPPORT	3,795
Total.			3a	580,273

TY 2015 Accounting Fees Schedule

Name: NEW ENGLAND BIOLABS FOUNDATION

EIN: 04-2776213

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BERNARD JOHNSON & COMPANY REVIEW & TAX	7,526			7,526

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: NEW ENGLAND BIOLABS FOUNDATION

EIN: 04-2776213

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
INVESTMENT SECURITIES		Purchased			4,613,219	3,833,776	Cost		779,443	

TY 2015 Investments Corporate Bonds Schedule

Name: NEW ENGLAND BIOLABS FOUNDATION

EIN: 04-2776213

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS #398-023140-322	103,238	100,359

TY 2015 Investments Corporate Stock Schedule**Name:** NEW ENGLAND BIOLABS FOUNDATION**EIN:** 04-2776213

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK #398-027154-322	426,656	492,252
COMMON STOCK #398-023157-322	2,320,535	2,764,824
COMMON STOCK #398-023156-322	2,756,566	3,304,621

TY 2015 Investments Government Obligations Schedule

Name: NEW ENGLAND BIOLABS FOUNDATION

EIN: 04-2776213

**US Government Securities - End of
Year Book Value:**

1,128,185

**US Government Securities - End of
Year Fair Market Value:**

1,124,979

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2015 Other Assets Schedule

Name: NEW ENGLAND BIOLABS FOUNDATION

EIN: 04-2776213

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UNREALIZED GAIN ON INVESTMENTS	2,128,540	1,051,855	

TY 2015 Other Assets Schedule

Name: NEW ENGLAND BIOLABS FOUNDATION

EIN: 04-2776213

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UNREALIZED GAIN ON INVESTMENTS	2,128,540	1,051,855	

TY 2015 Other Assets Schedule

Name: NEW ENGLAND BIOLABS FOUNDATION

EIN: 04-2776213

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UNREALIZED GAIN ON INVESTMENTS	2,128,540	1,051,855	

TY 2015 Other Decreases Schedule

Name: NEW ENGLAND BIOLABS FOUNDATION

EIN: 04-2776213

Description	Amount
NET UNREALIZED LOSS ON INVESTMENTS	1,076,685

TY 2015 Other Expenses Schedule

Name: NEW ENGLAND BIOLABS FOUNDATION

EIN: 04-2776213

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	251			251
OFFICE SUPPLIES	1,748			1,748
MEMBER DUES	2,490			2,490
BOARD EXPENSES	794			794
COMPUTER EXPENSE	1,300			1,300
FILING FEES	125			125
TELEPHONE	110			110
INSURANCE	345			345
ENTERTAINMENT	593			593
OUTSIDE SERVICES	400			400
STRATEGIC PLANNING	2,150			2,150

TY 2015 Other Income Schedule

Name: NEW ENGLAND BIOLABS FOUNDATION

EIN: 04-2776213

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	606		

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

TY 2015 Other
Notes/Loans Receivable
Long Schedule

Name: NEW ENGLAND BIOLABS FOUNDATION

EIN: 04-2776213

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
ECUMENICAL DEVELOPMENT CORPORATION (OIKO CREDIT)	NONE	50,000	50,000	2015-05	2018-05	3 YEAR PROMISSORY NOTE	2 000000 %	UNSECURED, FULL RECOURSE	INVESTMENT	NOTE	50,000
ROOT CAPITAL INC	NONE	50,000	50,000	2015-12	2017-12	DUE ON DEMAND	1 750000 %	UNSECURED, FULL RECOURSE	INVESTMENT	NOTE	50,000

TY 2015 Other Professional Fees Schedule**Name:** NEW ENGLAND BIOLABS FOUNDATION**EIN:** 04-2776213

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORGAN STANLEY INVESTMENT MANAGEMENT FEES	109,745	109,745		
GAIL McELHINNEY BOOKKEEPING	2,913			2,913
MORGAN STANLEY PENSION PLAN FEES	559			559
PAYCHEX PAYROLL SERVICE FEES	1,897			1,897

TY 2015 Taxes Schedule**Name:** NEW ENGLAND BIOLABS FOUNDATION**EIN:** 04-2776213

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	10,116			10,116
FEDERAL EXCISE	8,200			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 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
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Name of the organization NEW ENGLAND BIOLABS FOUNDATION	Employer identification number 04-2776213
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 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 other 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 33¹/₃% 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization NEW ENGLAND BIOLABS FOUNDATION	Employer identification number 04-2776213
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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	NEW ENGLAND BIOLABS INC	\$ 168,000	Person ☒
	240 COUNTY ROAD		Payroll ☐
	IPSWICH, MA 01938		Noncash ☐ (Complete Part II for noncash contributions)
2	MR AND MRS DONALD COMB	\$ 25,000	Person ☒
	240 COUNTY ROAD		Payroll ☐
	IPSWICH, MA 01938		Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Name of organization NEW ENGLAND BIOLABS FOUNDATION	Employer identification number 04-2776213
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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
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Employer identification number

04-2776213

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 information once. See instructions.) ▶ \$

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
-			
(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
-			
(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
-			
(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
-			
(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
-			