



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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

▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://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 ROSENBERG FAMILY CHARITABLE FOUNDATION C/O RICHARD SNIDER		<b>A Employer identification number</b>  04-2947174	
Number and street (or P O box number if mail is not delivered to street address) 84 COTTON STREET		<b>B</b> Telephone number (see instructions)  (617) 965-4590	
City or town, state or province, country, and ZIP or foreign postal code NEWTON, MA 02458		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>  <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 621,512		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments	19,772	19,772		
	<b>4</b> Dividends and interest from securities . . . . .	7,814	7,589		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-3,629			
	<b>b</b> Gross sales price for all assets on line 6a 293,899				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		0		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	209	71		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	24,166	27,432		
	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . .	1,900	950		950
	<b>c</b> Other professional fees (attach schedule) . . . . .	10,918	10,918		0
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . .	917	79		0
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings. . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .	258	112		146
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	13,993	12,059		1,096
	<b>25</b> Contributions, gifts, grants paid . . . . .	27,210			27,210
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	41,203	12,059		28,306
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-17,037			
	<b>b Net investment income</b> (if negative, enter -0-)		15,373		
	<b>c Adjusted net income</b> (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 . . . . .	23,588	48,862	48,862
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	264,086	165,214	150,651
	c	Investments—corporate bonds (attach schedule) . . . . .	332,419	390,671	421,999
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans. . . . .				
13	Investments—other (attach schedule) . . . . .				
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	620,093	604,747	621,512	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule). . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	880,738	880,738	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-260,645	-275,991	
	30	Total net assets or fund balances(see instructions) . . . . .	620,093	604,747	
31	Total liabilities and net assets/fund balances(see instructions) . .	620,093	604,747		

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	620,093
2	Enter amount from Part I, line 27a . . . . .	2	-17,037
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,691
4	Add lines 1, 2, and 3 . . . . .	4	604,747
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	604,747

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 )
1a	See Additional Data Table			
b				
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 See Additional Data Table			
b			
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 See Additional Data Table			
b			
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	-3,629
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . }		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )  
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	32,313	646,476	0 049983
2013	34,217	656,558	0 052116
2012	30,289	677,094	0 044734
2011	32,639	664,381	0 049127
2010	33,095	649,421	0 050961

2	Total of line 1, column (d). . . . .	2	0 246921
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 049384
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	645,175
5	Multiply line 4 by line 3. . . . .	5	31,861
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	154
7	Add lines 5 and 6. . . . .	7	32,015
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	28,306

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ 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

307

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

307

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

1,200

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

1,200

8

Enter any penalty for underpayment of estimated tax. Check here ☐ 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

893

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 893 Refunded

11

0

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .  
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 \$ 0 (2) On foundation managers \$ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0

2

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

2

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

Yes

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

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 ▶N/A	13	Yes	
14	The books are in care of ▶RICHARD M SNIDER Telephone no ▶(617) 965-4590 Located at ▶84 COTTON STREET NEWTON MA ZIP+4 ▶02458			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 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? <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? ( <b>Exception.</b> 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 <b>any</b> 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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

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

6a

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

☐ Yes ☒ No

b

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

6b

No

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?

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
RICHARD M SNIDER 84 COTTON STREET NEWTON, MA 02458	TRUSTEE 3 00	0	0	0

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
NONE				

Total

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

0

## Part VIII

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	

[illegible]



Part X

Minimum Investment Return

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	630,000
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	25,000
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	655,000
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	655,000
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	9,825
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	645,175
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	32,259

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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	32,259
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	307
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	307
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	31,952
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	31,952
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	31,952

Part XII

Qualifying Distributions (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	28,306
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	28,306
<b>5</b>	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). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	28,306
<b>Note:</b> 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				31,952
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			26,087	
b Total for prior years 20____, 20____, 20____		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 ▶ \$ 28,306				
a Applied to 2014, but not more than line 2a			26,087	
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. . . . .				2,219
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 instructions . . . . .			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				29,733
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 (see instructions). . .	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 XIV

**b** Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

**b** 85% of line 2a . . . . .

**d** Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .

**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

## 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) )

**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

**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 email address of the person to whom applications should be addressed

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

**c** Any submission deadlines

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

[illegible]

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)				
<div>a Paid during the year</div> See Additional Data Table				
Total . . . . .			3a	27,210
<div>b Approved for future payment</div>				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated

<b>Part XVI-B</b>	<b>Relationship of Activities to the Accomplishment of Exempt Purposes</b>
-------------------	--

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

[illegible]

**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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[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

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.

\* \* \* \* \*

2016-05-09

\* \* \* \* \*

Signature of officer or trustee

Date

## Title

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

Phone no (401) 274-2001

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PIMCO CORP & INCOME OPPOR	P	2004-07-06	2015-03-16
E*TRADE - AVAILABLE UPON REQUEST	P		
E*TRADE - AVAILABLE UPON REQUEST	P		
BLACKSTONE GROUP PARTNERSHIP FLOW THRU	P		
BLACKSTONE GROUP PARTNERSHIP FLOW THRU	P		
BLACKSTONE GROUP PARTNERSHIP FLOW THRU	P		
BLACKSTONE GROUP PARTNERSHIP FLOW THRU	P		
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,346		6,647	-301
202,967		210,216	-7,249
84,573		81,630	2,943
			-4
			758
			185
			26
13			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-301
			-7,249
			2,943
			-4
			758
			185
			26
			13

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)				
<b>a</b> Paid during the year				
ALZHEIMERS ASSOCIATION 475 S ST W 13 RAYNHAM,MA 02767	NONE	PUBLIC CHARITY	OPERATING SUPPORT	200
AMERICAN CANCER SOCIETY 30 SPEEN ST FRAMINGHAM,MA 01701	NONE	PUBLIC CHARITY	OPERATING SUPPORT	75
AMERICAN DIABETES ASSOCIATION 1701 NORTH BEAUREGARD STREET ALEXANDRIA,VA 22311	NONE	PUBLIC CHARITY	OPERATING SUPPORT	75
AMERICAN HEART ASSOCIATION 1 STATE ST 200 PROVIDENCE,RI 02908	NONE	PUBLIC CHARITY	OPERATING SUPPORT	75
AMERICAN RED CROSS 105 GANO ST PROVIDENCE,RI 02906	NONE	PUBLIC CHARITY	OPERATING SUPPORT	75
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON RD KANAB,UT 84741	NONE	PUBLIC CHARITY	OPERATING SUPPORT	100
BETHESDA FNDTNHIKE FOR HOSPICE CINCINNATTI 10500 MONTGOMERY ROAD CINCINNATI,OH 45242	NONE	PUBLIC CHARITY	OPERATING SUPPORT	100
BOSTON RESCUE MISSION 39 KINGSTON ST BOSTON,MA 02111	NONE	PUBLIC CHARITY	OPERATING SUPPORT	75
BROADWAY CARES 165 WEST 47TH STREET 1300 NEW YORK,NY 10036	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,014
BROOKLYN LAW SCHOOL 250 JORALEMON ST BROOKLYN,NY 11201	NONE	PUBLIC CHARITY	OPERATING SUPPORT	3,500
CARROLL CENTER FOR THE BLIND 770 CENTRE ST NEWTON,MA 02458	NONE	PUBLIC CHARITY	OPERATING SUPPORT	100
CHILDRENS CENTER COMMUNICATIONS (BEV DEAF) 6 ECHO AVENUE BEVERLY,MA 01915	NONE	PUBLIC CHARITY	OPERATING SUPPORT	75
CHILDRENS HOSPITAL 300 LONGWOOD AVE BOSTON,MA 02115	NONE	PUBLIC CHARITY	OPERATING SUPPORT	612
CHILDRENS HOSPITAL LEAGUE 401 PARK DRIVE SUITE 602 BOSTON,MA 02115	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,200
CHILDRENS MIRACLE NETWORK 205 WEST 700 SOUTH SALT LAKE CITY,UT 84101	NONE	PUBLIC CHARITY	OPERATING SUPPORT	550
<b>Total . . . . .</b>				27,210



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)				
<b>a</b> Paid during the year				
COMBINED JEWISH PHILANTHROPIES 126 HIGH ST BOSTON,MA 02110	NONE	PUBLIC CHARITY	OPERATING SUPPORT	643
DANA FARBER CANCER INSTITUTE 450 BROOKLINE AVE BOSTON,MA 02215	NONE	PUBLIC CHARITY	OPERATING SUPPORT	375
DEARBORN ACADEMY BENEFIT 34 WINTER STREET ARLINGTON,MA 02474	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,000
FISHER HOUSE 11 ROCKVILLE PIKE SUITE 420 ROCKVILLE,MD 20850	NONE	PUBLIC CHARITY	OPERATING SUPPORT	200
FRIENDS OF THE IDF 1430 BROADWAY SUITE 1301 NEWYORK,NY 10018	NONE	PUBLIC CHARITY	OPERATING SUPPORT	300
GUIDE DOGS FOR THE BLIND PO BOX 151200 SAN RAFAEL,CA 94915	NONE	PUBLIC CHARITY	OPERATING SUPPORT	75
HOME FOR LITTLE WANDERERS 10 GUEST STREET BOSTON,MA 02135	NONE	PUBLIC CHARITY	OPERATING SUPPORT	100
INTERMOUNTAIN RESEARCH & MED FDTN 5121 S COTTONWOOD STREET MURRAY,UT 84157	NONE	PUBLIC CHARITY	OPERATING SUPPORT	100
JEWISH FAMILY & CHILDREN SERVICE 1430 MAIN STREET WALTHAM,MA 02451	NONE	PUBLIC CHARITY	OPERATING SUPPORT	150
JEWISH VOCATIONAL SERVICE 75 FEDERAL ST BOSTON,MA 02110	NONE	PUBLIC CHARITY	OPERATING SUPPORT	850
KENNETH SCHWARTZ CENTER 205 PORTLAND ST 6 BOSTON,MA 02114	NONE	PUBLIC CHARITY	OPERATING SUPPORT	250
LESLEY ELLIS SCHOOL 41 FOSTER ST ARLINGTON,MA 02474	NONE	PUBLIC CHARITY	OPERATING SUPPORT	300
MICHAEL J FOX FOUNDATION PARKINSONS PO BOX 780 NEWYORK,NY 10008	NONE	PUBLIC CHARITY	OPERATING SUPPORT	75
MUSEUM OF FINE ARTS 465 HUNTINGTON AVE BOSTON,MA 02115	NONE	PUBLIC CHARITY	OPERATING SUPPORT	250
MUSIC FOR AUTISM 401 PARK AVENUE SOUTH 10TH FLOOR NEWYORK,NY 10016	NONE	PUBLIC CHARITY	OPERATING SUPPORT	200
<b>Total . . . . .</b>				27,210


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)				
<b>a</b> Paid during the year				
NEWTON AT HOME 206 WALTHAM STREET WEST NEWTON,MA 02465	NONE	PUBLIC CHARITY	OPERATING SUPPORT	350
NEWTON FIREFIGHTERS ASSOCIATION PO BOX 600384 NEWTON,MA 02460	NONE	PUBLIC CHARITY	OPERATING SUPPORT	200
NEWTON HISTORICAL SOCIETY 527 WASHINGTON ST NEWTON,MA 02458	NONE	PUBLIC CHARITY	OPERATING SUPPORT	50
NEWTON NORTH HIGH SCHOOL BSL SCHOOL FUND 457 WALNUT ST NEWTON,MA 02460	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,800
NEWTON POLICE MEMORIAL 1321 WASHINGTON ST WEST NEWTON,MA 02465	NONE	PUBLIC CHARITY	OPERATING SUPPORT	100
NORTH SHORE MEDICAL CENTER 1100 NW 95TH ST MIAMI,FL 33150	NONE	PUBLIC CHARITY	OPERATING SUPPORT	350
NORTHEAST ANIMAL SHELTER 347 HIGHLAND AVE SALEM,MA 01970	NONE	PUBLIC CHARITY	OPERATING SUPPORT	50
NYCY MANTA RAYS (A YMCA IN MAINE) 3 POMERLEAU ST BIDDEFORD,ME 04005	NONE	PUBLIC CHARITY	OPERATING SUPPORT	24
OPTOMETRIC CENTER 700 N RAYMOND ST BOISE,ID 83704	NONE	PUBLIC CHARITY	OPERATING SUPPORT	200
OREGON FOOD BANK PO BOX 55370 PORTLAND,OR 97238	NONE	PUBLIC CHARITY	OPERATING SUPPORT	500
PAN MASS CHALLENGE 77 4TH AVENUE NEEDHAM,MA 02494	NONE	PUBLIC CHARITY	OPERATING SUPPORT	935
PARALYZED VETS OF AMERICA 1600 BOSTON PROVIDENCE HWY WALPOLE,MA 02081	NONE	PUBLIC CHARITY	OPERATING SUPPORT	130
PINE STREET INN 444 HARRISON AVENUE BOSTON,MA 02118	NONE	PUBLIC CHARITY	OPERATING SUPPORT	75
PROJECT BREAD 145 BORDER ST EAST BOSTON,MA 02128	NONE	PUBLIC CHARITY	OPERATING SUPPORT	75
PROJECT KESHER 600 MAMARONECK AVENUE HARRISON,NY 10528	NONE	PUBLIC CHARITY	OPERATING SUPPORT	250
<b>Total . . . . .</b>  <b>3a</b>				27,210


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)				
<b>a</b> Paid during the year				
RONALD MCDONALD CENTER 45 GAY STREET PROVIDENCE,RI 02905	NONE	PUBLIC CHARITY	OPERATING SUPPORT	200
ROSIE'S PLACE 889 HARRISON AVENUE BOSTON,MA 02118	NONE	PUBLIC CHARITY	OPERATING SUPPORT	100
ROXBURY ALTERNATIVE 117 MOUNT PLEASANT AVENUE ROXBURY,MA 02119	NONE	PUBLIC CHARITY	OPERATING SUPPORT	100
SALVATION ARMY PO BOX 1428 ALEXANDRIA,VA 22313	NONE	PUBLIC CHARITY	OPERATING SUPPORT	75
SHRINERS BURNS HOSPITAL BOSTON 51 BLOSSOM ST BOSTON,MA 02114	NONE	PUBLIC CHARITY	OPERATING SUPPORT	100
SNACKS & FRIENDS 316 E 53RD ST NEWYORK,NY 10022	NONE	PUBLIC CHARITY	OPERATING SUPPORT	700
ST JUDE CHILDRENS HOSPITAL 262 DANNY THOMAS PL MEMPHIS,TN 38105	NONE	PUBLIC CHARITY	OPERATING SUPPORT	300
TOURO SYNAGOGUE 85 TOURO ST NEWPORT,RI 02840	NONE	PUBLIC CHARITY	OPERATING SUPPORT	75
TRUSTEES OF RESERVATIONS 572 ESSEX ST BEVERLY,MA 01915	NONE	PUBLIC CHARITY	OPERATING SUPPORT	140
UNIVERSITY OF MICHIGAN 839 GREEN ST ANN ARBOR,MI 48109	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,500
UNIVERSITY OF VERMONT FOUNDATION 85 SOUTH PROSPECT ST BURLINGTON,VT 05405	NONE	PUBLIC CHARITY	OPERATING SUPPORT	150
WELLESLEY COLLEGE 106 CENTRAL ST WELLESLEY,MA 02481	NONE	PUBLIC CHARITY	OPERATING SUPPORT	150
WOUNDED WARRIOR PROJECT PO BOX 758517 TOPEKA,KS 66675	NONE	PUBLIC CHARITY	OPERATING SUPPORT	350
ZAKIM CENTER 450 BROOKLINE AVE BOSTON,MA 02115	NONE	PUBLIC CHARITY	OPERATING SUPPORT	250
BOSTON CHILDRENS HOSPITAL 300 LONGWOOD AVENUE BOSTON,MA 02115	NONE	PUBLIC CHARITY	OPERATING SUPPORT	400
<b>Total . . . . .</b>				27,210

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)				
<b>a</b> Paid during the year				
BROOKLINE HIGH SCHOOL 21ST CENTURY FUND 115 GREENOUGH STREET BROOKLINE,MA 02445	NONE	PUBLIC CHARITY	OPERATING SUPPORT	100
CHILDRENS HOSPITAL WALK 401 PARK DRIVE SUITE 602 BOSTON,MA 02215	NONE	PUBLIC CHARITY	OPERATING SUPPORT	150
CONGREGATION SONS OF ISRAEL PO BOX 702 PEABODY,MA 01960	NONE	PUBLIC CHARITY	OPERATING SUPPORT	50
FRAMINGHAM HISTORICAL SOCIETY 16 VERNON STREET FRAMINGHAM,MA 01701	NONE	PUBLIC CHARITY	OPERATING SUPPORT	100
HARPOON RIDEVERMONT FOOD BANK 33 PARKER ROAD WILSON INDUSTRIAL PARK BARRE,VT 05641	NONE	PUBLIC CHARITY	OPERATING SUPPORT	100
INVESTIGATIVE PROJECT ON TERRORISM 5614 CONNECTICUT AVE NW NO 341 WASHINGTON,DC 20015	NONE	PUBLIC CHARITY	OPERATING SUPPORT	135
JIMMY FUND PO BOX 849168 BOSTON,MA 022849168	NONE	PUBLIC CHARITY	OPERATING SUPPORT	100
MARTHA'S VINEYARD FILM FESTIVAL 9 STATE ROAD CHILMARK,MA 02535	NONE	PUBLIC CHARITY	OPERATING SUPPORT	312
NATIONAL NEW PLAY NETWORK 641 D STREET NW WASHINGTON,DC 20004	NONE	PUBLIC CHARITY	OPERATING SUPPORT	200
NEWTON FOOD PANTRY 1608 BEACON STREET NEWTON,MA 02468	NONE	PUBLIC CHARITY	OPERATING SUPPORT	75
PLANNED PARENTHOOD 1055 COMMONWEALTH AVENUE BOSTON,MA 02215	NONE	PUBLIC CHARITY	OPERATING SUPPORT	50
RIDE TO DEFEAT ALS 315 NORWOOD PARK SOUTH 1ST FLOOR NORWOOD,MA 02062	NONE	PUBLIC CHARITY	OPERATING SUPPORT	325
ROXBURY LATIN SCHOOL 101 ST THERESA AVE WEST ROXBURY,MA 02132	NONE	PUBLIC CHARITY	OPERATING SUPPORT	500
ROXBURY PREP SCHOOL 120 FISHER AVE BOSTON,MA 02120	NONE	PUBLIC CHARITY	OPERATING SUPPORT	100
SANCTUARY FOR FAMILIES PO BOX 1406 WALL STREET STATION NEWYORK,NY 10268	NONE	PUBLIC CHARITY	OPERATING SUPPORT	200
<b>Total . . . . .</b>  <b>3a</b>				27,210

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)				
<b>a</b> <i>Paid during the year</i>				
SCHOOLS FOR CHILDREN 8 WINCHESTER PLACE 202 WINCHESTER, MA 01890	NONE	PUBLIC CHARITY	OPERATING SUPPORT	175
SCHRINERS HOSPITAL 2900 ROCKY POINT DRIVE TAMPA, FL 33607	NONE	PUBLIC CHARITY	OPERATING SUPPORT	200
TEMPLE SHALOM OF NEWTON 175 TEMPLE STREET WEST NEWTON, MA 02465	NONE	PUBLIC CHARITY	OPERATING SUPPORT	210
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET 433 FRANKLIN BUILDING PHILADELPHIA, PA 191046205	NONE	PUBLIC CHARITY	OPERATING SUPPORT	200
WALK TO DEFEAT ALS 315 NORWOOD PARK SOUTH 1ST FLOOR NORWOOD, MA 02062	NONE	PUBLIC CHARITY	OPERATING SUPPORT	50
WESTON POOCH PARADE PO BOX 263 WESTON, MA 02493	NONE	PUBLIC CHARITY	OPERATING SUPPORT	50
WGBH TV ONE GUEST STREET BOSTON, MA 02135	NONE	PUBLIC CHARITY	OPERATING SUPPORT	180
BOSTON CANCER SUPPORT 831 BEACON STREET 107 NEWTON CENTRE, MA 02459	NONE	PUBLIC CHARITY	OPERATING SUPPORT	250
JEWISH BIG BROTHER 333 NAHANTON STREET NEWTON, MA 02459	NONE	PUBLIC CHARITY	OPERATING SUPPORT	25
<b>Total.</b> . . . . .  <b>3a</b>				27,210

TY 2015 Accounting Fees Schedule

**Name:** ROSENBERG FAMILY CHARITABLE FOUNDATION  
C/O RICHARD SNIDER  
**EIN:** 04-2947174

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,900	950		950

TY 2015 Investments Corporate Bonds Schedule

**Name:** ROSENBERG FAMILY CHARITABLE FOUNDATION  
C/O RICHARD SNIDER  
**EIN:** 04-2947174

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COMMONWEALTH FINANCIAL NETWORK	390,671	421,999

**TY 2015 Investments Corporate Stock Schedule**

**Name:** ROSENBERG FAMILY CHARITABLE FOUNDATION  
C/O RICHARD SNIDER

**EIN:** 04-2947174

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMONWEALTH FINANCIAL NETWORK	165,214	150,651



## TY 2015 Other Expenses Schedule

**Name:** ROSENBERG FAMILY CHARITABLE FOUNDATION

C/O RICHARD SNIDER

**EIN:** 04-2947174

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	35	0		35
BANK & BROKER FEES	155	78		77
MISCELLANEOUS	68	34		34

**TY 2015 Other Income Schedule**

**Name:** ROSENBERG FAMILY CHARITABLE FOUNDATION  
C/O RICHARD SNIDER

**EIN:** 04-2947174

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BLACKSTONE GROUP	56	56	56
BLACKSTONE GROUP	10	10	10
BLACKSTONE GROUP	5	5	5
BLACKSTONE GROUP	138	0	138

TY 2015 Other Increases Schedule

**Name:** ROSENBERG FAMILY CHARITABLE FOUNDATION  
C/O RICHARD SNIDER  
**EIN:** 04-2947174

Description	Amount
NET TIMING DIFFERENCES	1,691

TY 2015 Other Professional Fees Schedule

**Name:** ROSENBERG FAMILY CHARITABLE FOUNDATION  
C/O RICHARD SNIDER  
**EIN:** 04-2947174

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	10,918	10,918		0

**TY 2015 Taxes Schedule****Name:** ROSENBERG FAMILY CHARITABLE FOUNDATION

C/O RICHARD SNIDER

**EIN:** 04-2947174

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	79	79		0
FEDERAL TAXES	838	0		0