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EXTENDED TO NOVEMBER 15, 2016

## Return of Private Foundation

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

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

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

|                                                                                                                                                                                                                                                                                               |                                                                                                                                               |                                                                                                                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>GRAND CIRCLE FOUNDATION, INC.</b>                                                                                                                                                                                                                                    |                                                                                                                                               | A Employer identification number<br><b>04-3175434</b>                                                            |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>347 CONGRESS STREET</b>                                                                                                                                                                                | Room/suite                                                                                                                                    | B Telephone number<br><b>617-790-3974</b>                                                                        |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>BOSTON, MA 02210</b>                                                                                                                                                                                           |                                                                                                                                               | C If exemption application is pending, check here <input type="checkbox"/>                                       |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change |                                                                                                                                               | D 1. Foreign organizations, check here <input type="checkbox"/>                                                  |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                |                                                                                                                                               | 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>        |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16)<br><b>\$ 9,373,999.</b>                                                                                                                                                                                     | J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>    |
| (Part I, column (d) must be on cash basis)                                                                                                                                                                                                                                                    |                                                                                                                                               | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received                                                                                                     |  | 3,344,652.                         |                           |                         |                                                             |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B                                                                 |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                               |  |                                    |                           |                         |                                                             |
| 4 Dividends and interest from securities                                                                                                           |  |                                    |                           |                         |                                                             |
| 5a Gross rents                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                      |  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                           |  |                                    |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                                                                                      |  |                                    |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                   |  |                                    | 0.                        |                         |                                                             |
| 8 Net short-term capital gain                                                                                                                      |  |                                    |                           | 0.                      |                                                             |
| 9 Income modifications                                                                                                                             |  |                                    |                           |                         |                                                             |
| 10a Gross sales less returns and allowances                                                                                                        |  | 4,927,748.                         |                           |                         | STATEMENT 1                                                 |
| b Less Cost of goods sold                                                                                                                          |  | 3,562,732.                         |                           |                         | STATEMENT 2                                                 |
| c Gross profit or (loss)                                                                                                                           |  | 1,365,016.                         |                           | 1,365,016.              |                                                             |
| 11 Other income                                                                                                                                    |  |                                    |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                   |  | 4,709,668.                         | 0.                        | 1,365,016.              |                                                             |
| 13 Compensation of officers, directors, trustees, etc                                                                                              |  | 0.                                 | 0.                        | 0.                      | 0.                                                          |
| 14 Other employee salaries and wages                                                                                                               |  | 1,341,166.                         | 0.                        | 1,341,166.              | 0.                                                          |
| 15 Pension plans, employee benefits                                                                                                                |  |                                    |                           |                         |                                                             |
| 16a Legal fees                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Accounting fees                                                                                                                                  |  |                                    |                           |                         |                                                             |
| c Other professional fees                                                                                                                          |  |                                    |                           |                         |                                                             |
| 17 Interest                                                                                                                                        |  |                                    |                           |                         |                                                             |
| 18 Taxes                                                                                                                                           |  |                                    |                           |                         |                                                             |
| 19 Depreciation and depletion                                                                                                                      |  |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                       |  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                               |  |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                                                                       |  |                                    |                           |                         |                                                             |
| 23 Other expenses                                                                                                                                  |  | 966,712.                           | 0.                        | 966,712.                | 0.                                                          |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                            |  | 2,307,878.                         | 0.                        | 2,307,878.              | 0.                                                          |
| 25 Contributions, gifts, grants paid                                                                                                               |  | 1,556,187.                         |                           |                         | 1,556,187.                                                  |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           |  | 3,864,065.                         | 0.                        | 2,307,878.              | 1,556,187.                                                  |
| 27 Subtract line 26 from line 12:                                                                                                                  |  |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                |  | 845,603.                           |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |  |                                    | 0.                        |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |  |                                    |                           | 0.                      |                                                             |

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LHA For Paperwork Reduction Act Notice, see instructions.

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| Part II Balance Sheets                                                                                                    |                                                                                                                                | Attached schedules and amounts in the description column should be for end-of-year amounts only |                |                       |
|---------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------|-----------------------|
|                                                                                                                           |                                                                                                                                | Beginning of year                                                                               | End of year    |                       |
|                                                                                                                           |                                                                                                                                | (a) Book Value                                                                                  | (b) Book Value | (c) Fair Market Value |
| Assets                                                                                                                    | 1 Cash - non-interest-bearing                                                                                                  |                                                                                                 |                |                       |
|                                                                                                                           | 2 Savings and temporary cash investments                                                                                       | 4,209,584.                                                                                      | 8,887,614.     | 8,887,614.            |
|                                                                                                                           | 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                                           | 206,526.                                                                                        | 22,627.        | 22,627.               |
|                                                                                                                           | 7 Other notes and loans receivable ▶                                                                                           |                                                                                                 |                |                       |
|                                                                                                                           | Less: allowance for doubtful accounts ▶                                                                                        |                                                                                                 |                |                       |
|                                                                                                                           | 8 Inventories for sale or use                                                                                                  |                                                                                                 |                |                       |
|                                                                                                                           | 9 Prepaid expenses and deferred charges                                                                                        | 192,149.                                                                                        | 463,758.       | 463,758.              |
|                                                                                                                           | 10a Investments - U.S. and state government obligations                                                                        |                                                                                                 |                |                       |
|                                                                                                                           | b Investments - corporate stock                                                                                                |                                                                                                 |                |                       |
|                                                                                                                           | c Investments - corporate bonds                                                                                                |                                                                                                 |                |                       |
|                                                                                                                           | Liabilities                                                                                                                    | 11 Investments - land, buildings, and equipment: basis ▶                                        |                |                       |
| Less: accumulated depreciation ▶                                                                                          |                                                                                                                                |                                                                                                 |                |                       |
| 12 Investments - mortgage loans                                                                                           |                                                                                                                                |                                                                                                 |                |                       |
| 13 Investments - other                                                                                                    |                                                                                                                                |                                                                                                 |                |                       |
| 14 Land, buildings, and equipment: basis ▶                                                                                |                                                                                                                                |                                                                                                 |                |                       |
| Less: accumulated depreciation ▶                                                                                          |                                                                                                                                |                                                                                                 |                |                       |
| 15 Other assets (describe ▶)                                                                                              |                                                                                                                                |                                                                                                 |                |                       |
| 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)                          |                                                                                                                                | 4,608,259.                                                                                      | 9,373,999.     | 9,373,999.            |
| 17 Accounts payable and accrued expenses                                                                                  |                                                                                                                                | 86,465.                                                                                         | 154,568.       |                       |
| 18 Grants payable                                                                                                         |                                                                                                                                | 200,000.                                                                                        |                |                       |
| Net Assets or Fund Balances                                                                                               | 19 Deferred revenue                                                                                                            |                                                                                                 |                |                       |
|                                                                                                                           | 20 Loans from officers, directors, trustees, and other disqualified persons                                                    |                                                                                                 | 96,720.        |                       |
|                                                                                                                           | 21 Mortgages and other notes payable                                                                                           |                                                                                                 |                |                       |
|                                                                                                                           | 22 Other liabilities (describe ▶ ACCRUED EXPENSES)                                                                             | 2,286,913.                                                                                      | 6,242,227.     |                       |
|                                                                                                                           | 23 Total liabilities (add lines 17 through 22)                                                                                 | 2,573,378.                                                                                      | 6,493,515.     |                       |
|                                                                                                                           | 24 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/> |                                                                                                 |                |                       |
| 25 Unrestricted                                                                                                           |                                                                                                                                |                                                                                                 |                |                       |
| 26 Temporarily restricted                                                                                                 |                                                                                                                                |                                                                                                 |                |                       |
| 27 Permanently restricted                                                                                                 |                                                                                                                                |                                                                                                 |                |                       |
| Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/> |                                                                                                                                |                                                                                                 |                |                       |
| 28 Capital stock, trust principal, or current funds                                                                       | 0.                                                                                                                             | 0.                                                                                              |                |                       |
| 29 Paid-in or capital surplus, or land, bldg., and equipment fund                                                         | 0.                                                                                                                             | 0.                                                                                              |                |                       |
| 30 Total net assets or fund balances                                                                                      | 2,034,881.                                                                                                                     | 2,880,484.                                                                                      |                |                       |
| 31 Total liabilities and net assets/fund balances                                                                         | 4,608,259.                                                                                                                     | 9,373,999.                                                                                      |                |                       |

## 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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 2,034,881. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | 845,603.   |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.         |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 2,880,484. |
| 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 | 2,880,484. |

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**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) |      | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                 |      |                                                  |                                      |                                  |
| b                                                                                                                                  | NONE |                                                  |                                      |                                  |
| c                                                                                                                                  |      |                                                  |                                      |                                  |
| d                                                                                                                                  |      |                                                  |                                      |                                  |
| e                                                                                                                                  |      |                                                  |                                      |                                  |

  

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     |                                            |                                                 |                                              |
| b                     |                                            |                                                 |                                              |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e                     |                                            |                                                 |                                              |

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 |                                                                                                 |
| b                         |                                      |                                                 |                                                                                                 |
| c                         |                                      |                                                 |                                                                                                 |
| d                         |                                      |                                                 |                                                                                                 |
| e                         |                                      |                                                 |                                                                                                 |

  

|                                                                                                                                                                                 |                                                                                   |   |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|---|--|
| 2 Capital gain net income or (net capital loss)                                                                                                                                 | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | 2 |  |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>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 the instructions before making any entries.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2014                                                                 | 1,581,253.                               | 2,603,029.                                   | .607467                                                     |
| 2013                                                                 | 1,786,450.                               | 4,315,657.                                   | .413946                                                     |
| 2012                                                                 | 1,819,205.                               | 5,732,708.                                   | .317338                                                     |
| 2011                                                                 | 1,651,892.                               | 1,406,338.                                   | 1.174605                                                    |
| 2010                                                                 | 2,129,185.                               | 511,762.                                     | 4.160498                                                    |

|                                                                                                                                                                                |   |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 Total of line 1, column (d)                                                                                                                                                  | 2 | 6.673854   |
| 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 | 1.334771   |
| 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5                                                                                                 | 4 | 5,302,220. |
| 5 Multiply line 4 by line 3                                                                                                                                                    | 5 | 7,077,249. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | 0.         |
| 7 Add lines 5 and 6                                                                                                                                                            | 7 | 7,077,249. |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | 1,556,187. |

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

|                                                                                                                                                                                                                                        |    |     |     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|-----|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |    | 1   | 0.  |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                      |    | 2   | 0.  |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                             |    | 3   | 0.  |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |    | 4   | 0.  |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |    | 5   | 0.  |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |    |     |     |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                              |    |     |     |
| 6 Credits/Payments:                                                                                                                                                                                                                    |    |     |     |
| a 2015 estimated tax payments and 2014 overpayment credited to 2015                                                                                                                                                                    | 6a | 38. |     |
| 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  |     | 38. |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    | 8  |     |     |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                        | 9  |     |     |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           | 10 |     | 38. |
| 11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 38.   Refunded <input type="checkbox"/> 0.                                                                                               | 11 |     | 0.  |

**Part VII-A Statements Regarding Activities**

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

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

|                                                                                                                                                                                              | Yes | No  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)   |     | X   |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)  |     | X   |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                       | X   |     |
| Website address ► WWW.GRANDCIRCLEFOUNDATION.ORG                                                                                                                                              |     |     |
| 14 The books are in care of ► DANIELLE CARSON Telephone no. ► 617-790-3970                                                                                                                   |     |     |
| Located at ► GCT, 347 CONGRESS STREET, BOSTON, MA ZIP+4 ► 02210                                                                                                                              |     |     |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here                                                                                       |     |     |
| and enter the amount of tax-exempt interest received or accrued during the year                                                                                                              | 15  | N/A |
| 16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16  | X   |
| See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►                                                           |     |     |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Yes                                                                 | No   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------|
| 1a During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                     |      |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?                                                                                                                                                                                                                                                                            | N/A                                                                 | 1b   |
| Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                     |      |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?                                                                                                                                                                                                                                                                                                         |                                                                     | 1c X |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):                                                                                                                                                                                                                                                                                                                  |                                                                     |      |
| a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| If "Yes," list the years ►                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                     |      |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)                                                                                                                                                                                       | N/A                                                                 | 2b   |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.                                                                                                                                                                                                                                                                                                                                                                                |                                                                     |      |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) | N/A                                                                 | 3b   |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                |                                                                     | 4a X |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?                                                                                                                                                                                                                                                               |                                                                     | 4b X |

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

☐ 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

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

| (a) Name and address               | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| HARRIET R. LEWIS                   | CHAIRPERSON                                               |                                           |                                                                       |                                       |
| GRAND CIRCLE CORP, 347 CONGRESS ST |                                                           |                                           |                                                                       |                                       |
| BOSTON, MA 02210                   | 5.00                                                      | 0.                                        | 0.                                                                    | 0.                                    |
| ALAN E. LEWIS                      | CHAIRMEN                                                  |                                           |                                                                       |                                       |
| GRAND CIRCLE CORP, 347 CONGRESS ST |                                                           |                                           |                                                                       |                                       |
| BOSTON, MA 02210                   | 3.00                                                      | 0.                                        | 0.                                                                    | 0.                                    |
| MARTHA PRYBYLO                     | PRESIDENT                                                 |                                           |                                                                       |                                       |
| GRAND CIRCLE CORP, 347 CONGRESS ST |                                                           |                                           |                                                                       |                                       |
| BOSTON, MA 02210                   | 5.00                                                      | 0.                                        | 0.                                                                    | 0.                                    |

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

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| WILLIAM WALCZAK - GRAND CIRCLE CORP,                          | PRESIDENT                                                 |                  |                                                                       |                                       |
| 247 CONGRESS STREET, BOSTON, MA                               | 37.50                                                     | 345,294.         | 2,850.                                                                | 0.                                    |
| MARTHA PRYBYLO - GRAND CIRCLE CORP,                           | EXECUTIVE DIRECTOR                                        |                  |                                                                       |                                       |
| 247 CONGRESS STREET, BOSTON, MA                               | 30.00                                                     | 254,863.         | 6,052.                                                                | 0.                                    |
| JUMA CRAWFORD - GRAND CIRCLE CORP,                            | PRESIDENT                                                 |                  |                                                                       |                                       |
| 247 CONGRESS STREET, BOSTON, MA                               | 37.50                                                     | 194,596.         | 6,762.                                                                | 0.                                    |
| JANICE BYRNES - GRAND CIRCLE CORP,                            | VICE PRESIDENT                                            |                  |                                                                       |                                       |
| 247 CONGRESS STREET, BOSTON, MA                               | 37.50                                                     | 119,541.         | 13,023.                                                               | 0.                                    |
| CAROL BENGIS - GRAND CIRCLE CORP,                             | MANAGER & OPERATIONS                                      |                  |                                                                       |                                       |
| 247 CONGRESS STREET, BOSTON, MA                               | 37.50                                                     | 100,049.         | 12,466.                                                               | 0.                                    |

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

0

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service                    | (c) Compensation |
|-------------------------------------------------------------|----------------------------------------|------------------|
| EDUCATION TRAVEL ALLIANCE                                   | GROUND OPERATOR OF CUBA                | 408,474.         |
| SHERATON MIAMI AIRPORT HOTEL                                | HOTEL ACCOMODATIONS FOR CUBA           | 93,494.          |
| KPMG                                                        | INDEPENDENT AUDITOR                    | 67,500.          |
| ABCD, INC.                                                  | COMMUNITY SERVICES PROVIDER FOR BOSTON | 50,000.          |
|                                                             |                                        |                  |
|                                                             |                                        |                  |

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 NEPAL EARTHQUAKE RELIEF - NEPAL ORTHOPEDIC HOSPITAL |          |
|                                                       | 114,111. |
| 2 NEPAL EARTHQUAKE RELIEF - ECCA                      |          |
|                                                       | 44,400.  |
| 3 SAINI ADARSH VIDHYA MANDIR                          |          |
|                                                       | 24,131.  |
| 4 VILLA MARCELO PRIMARY SCHOOL                        |          |
|                                                       | 22,771.  |

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

|                                                          | Amount |
|----------------------------------------------------------|--------|
| 1 N/A                                                    |        |
|                                                          |        |
| 2                                                        |        |
|                                                          |        |
| All other program-related investments. See instructions. |        |
| 3                                                        |        |
|                                                          |        |
|                                                          |        |
| <b>Total.</b> Add lines 1 through 3                      | 0.     |

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

|   |                                                                                                             |    |            |
|---|-------------------------------------------------------------------------------------------------------------|----|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |    |            |
| a | Average monthly fair market value of securities                                                             | 1a | 0.         |
| b | Average of monthly cash balances                                                                            | 1b | 4,900,106. |
| c | Fair market value of all other assets                                                                       | 1c | 482,858.   |
| d | Total (add lines 1a, b, and c)                                                                              | 1d | 5,382,964. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | 1e | 0.         |
| 2 | Acquisition indebtedness applicable to line 1 assets                                                        | 2  | 0.         |
| 3 | Subtract line 2 from line 1d                                                                                | 3  | 5,382,964. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 80,744.    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | 5  | 5,302,220. |
| 6 | Minimum investment return. Enter 5% of line 5                                                               | 6  | 265,111.   |

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

**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 | 1,556,187. |
| b | Program-related investments - total from Part IX-B                                                                                | 1b | 0.         |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | 2  |            |
| 3 | Amounts set aside for specific charitable projects that satisfy the:                                                              |    |            |
| a | Suitability test (prior IRS approval required)                                                                                    | 3a |            |
| b | Cash distribution test (attach the required schedule)                                                                             | 3b |            |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                        | 4  | 1,556,187. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5  | 0.         |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | 6  | 1,556,187. |

**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.

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**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014 | (d)<br>2015 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2015 from Part XI, line 7                                                                                                                       |               |                            |             | 0.          |
| 2 Undistributed income, if any, as of the end of 2015                                                                                                                      |               |                            |             |             |
| a Enter amount for 2014 only                                                                                                                                               |               |                            | 0.          |             |
| b Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2015:                                                                                                                         |               |                            |             |             |
| a From 2010                                                                                                                                                                | 2,103,923.    |                            |             |             |
| b From 2011                                                                                                                                                                | 1,582,171.    |                            |             |             |
| c From 2012                                                                                                                                                                | 1,532,737.    |                            |             |             |
| d From 2013                                                                                                                                                                |               |                            |             |             |
| e From 2014                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 5,218,831.    |                            |             |             |
| 4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ N/A                                                                                                        |               |                            |             |             |
| a Applied to 2014, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| b Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| c Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| d Applied to 2015 distributable amount                                                                                                                                     |               |                            |             | 0.          |
| 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:                                                                                                                   | 5,218,831.    |                            |             |             |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                        |               |                            |             |             |
| b Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| d Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016                                                              |               |                            |             | 0.          |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)       | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2010 not applied on line 5 or line 7                                                                                                 | 2,103,923.    |                            |             |             |
| 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a                                                                                              | 3,114,908.    |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2011                                                                                                                                                         | 1,582,171.    |                            |             |             |
| b Excess from 2012                                                                                                                                                         | 1,532,737.    |                            |             |             |
| c Excess from 2013                                                                                                                                                         |               |                            |             |             |
| d Excess from 2014                                                                                                                                                         |               |                            |             |             |
| e Excess from 2015                                                                                                                                                         |               |                            |             |             |

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☒ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

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

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

| Tax year   | Prior 3 years |            |            | (e) Total  |
|------------|---------------|------------|------------|------------|
| (a) 2015   | (b) 2014      | (c) 2013   | (d) 2012   |            |
| 0.         | 0.            | 215,783.   | 0.         | 215,783.   |
| 0.         | 0.            | 183,416.   | 0.         | 183,416.   |
| 1,556,187. | 1,581,253.    | 1,786,450. | 1,819,205. | 6,743,095. |
| 0.         | 0.            | 0.         | 0.         | 0.         |
| 1,556,187. | 1,581,253.    | 1,786,450. | 1,819,205. | 6,743,095. |
|            |               |            |            | 0.         |
|            |               |            |            | 0.         |
|            |               |            |            | 0.         |
|            |               |            |            | 0.         |
|            |               |            |            | 0.         |
|            |               |            |            | 0.         |
|            |               |            |            | 0.         |

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

## 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business) | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount     |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|------------|
| <i>a Paid during the year</i>                    |                                                                                                                    |                                      |                                     |            |
| SEE ATTACHED STATEMENTS                          | N/A                                                                                                                |                                      | GENERAL                             | 1,556,187. |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
| <b>Total</b>                                     |                                                                                                                    |                                      | <b>▶ 3a</b>                         | 1,556,187. |
| <i>b Approved for future payment</i>             |                                                                                                                    |                                      |                                     |            |
| NONE                                             |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
| <b>Total</b>                                     |                                                                                                                    |                                      | <b>▶ 3b</b>                         | 0.         |

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**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated.                      |                         | Unrelated business income |                               | Excluded by section 512, 513, or 514 |  | (e)<br>Related or exempt<br>function income |
|----------------------------------------------------------------------|-------------------------|---------------------------|-------------------------------|--------------------------------------|--|---------------------------------------------|
|                                                                      | (a)<br>Business<br>code | (b)<br>Amount             | (c)<br>Exclu-<br>sion<br>code | (d)<br>Amount                        |  |                                             |
| <b>1</b> Program service revenue:                                    |                         |                           |                               |                                      |  |                                             |
| <b>a</b> _____                                                       |                         |                           |                               |                                      |  |                                             |
| <b>b</b> _____                                                       |                         |                           |                               |                                      |  |                                             |
| <b>c</b> _____                                                       |                         |                           |                               |                                      |  |                                             |
| <b>d</b> _____                                                       |                         |                           |                               |                                      |  |                                             |
| <b>e</b> _____                                                       |                         |                           |                               |                                      |  |                                             |
| <b>f</b> _____                                                       |                         |                           |                               |                                      |  |                                             |
| <b>g</b> Fees and contracts from government agencies                 |                         |                           |                               |                                      |  |                                             |
| <b>2</b> Membership dues and assessments                             |                         |                           |                               |                                      |  |                                             |
| <b>3</b> Interest on savings and temporary cash<br>investments       |                         |                           |                               |                                      |  |                                             |
| <b>4</b> Dividends and interest from securities                      |                         |                           |                               |                                      |  |                                             |
| <b>5</b> Net rental income or (loss) from real estate:               |                         |                           |                               |                                      |  |                                             |
| <b>a</b> Debt-financed property                                      |                         |                           |                               |                                      |  |                                             |
| <b>b</b> Not debt-financed property                                  |                         |                           |                               |                                      |  |                                             |
| <b>6</b> Net rental income or (loss) from personal<br>property       |                         |                           |                               |                                      |  |                                             |
| <b>7</b> Other investment income                                     |                         |                           |                               |                                      |  |                                             |
| <b>8</b> Gain or (loss) from sales of assets other<br>than inventory |                         |                           |                               |                                      |  |                                             |
| <b>9</b> Net income or (loss) from special events                    |                         |                           |                               |                                      |  |                                             |
| <b>10</b> Gross profit or (loss) from sales of inventory             |                         |                           |                               |                                      |  | 1,365,016.                                  |
| <b>11</b> Other revenue.                                             |                         |                           |                               |                                      |  |                                             |
| <b>a</b> _____                                                       |                         |                           |                               |                                      |  |                                             |
| <b>b</b> _____                                                       |                         |                           |                               |                                      |  |                                             |
| <b>c</b> _____                                                       |                         |                           |                               |                                      |  |                                             |
| <b>d</b> _____                                                       |                         |                           |                               |                                      |  |                                             |
| <b>e</b> _____                                                       |                         |                           |                               |                                      |  |                                             |
| <b>12</b> Subtotal. Add columns (b), (d), and (e)                    |                         | 0.                        |                               | 0.                                   |  | 1,365,016.                                  |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e)              |                         |                           |                               |                                      |  | 1,365,016.                                  |

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

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

[illegible]



**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

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

OMB No 1545-0047

**2015**

Name of the organization

GRAND CIRCLE FOUNDATION, INC.

Employer identification number

04-3175434

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

**General Rule**

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

**Special Rules**

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

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

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

|                               |                                |
|-------------------------------|--------------------------------|
| Name of organization          | Employer identification number |
| GRAND CIRCLE FOUNDATION, INC. | 04-3175434                     |

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

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                      | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                         |
|------------|------------------------------------------------------------------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | GRAND CIRCLE HOLDINGS LLC<br>347 CONGRESS STREET<br>BOSTON, MA 02210   | \$ 1,734,644.              | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 2          | WILLIAM ATKINSON IV<br>114 E TAYLOR STREET<br>SAVANNAH, GA 31401       | \$ 6,847.                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 3          | MARK & NAOMI HUGHES<br>16953 HAMILTON STATION RD<br>HAMILTON, VA 20158 | \$ 25,990.                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 4          | PETER TESTER<br>5137 QUEEN AVE S<br>MINNEAPOLIS, MN 55410              | \$ 6,500.                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 5          | RONALD WADE<br>105 WEST ADAMS, 31ST FL<br>CHICAGO, IL 60603            | \$ 182,927.                | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 6          | TERRANCE DIGNAN<br>N8891 THIEDE RD<br>EAST TROY, WI 53120              | \$ 6,000.                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |

Name of organization

Employer identification number

GRAND CIRCLE FOUNDATION, INC.

04-3175434

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

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4 | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                         |
|------------|-----------------------------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 7          | RITA MARINOBLE                    | \$ 16,000.                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)  |
| 8          | JOHN AND NORA HEATON              | \$ 10,000.                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)  |
| 9          | KATHARINE ALPHIN                  | \$ 10,000.                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)  |
| 10         | LYNDA HERSEY                      | \$ 6,000.                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 11         | DAHAYABHAI PATEL                  | \$ 5,500.                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
|            |                                   | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |

Name of organization

Employer identification number

**GRAND CIRCLE FOUNDATION, INC.****04-3175434****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

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

|                                                                  |                                                         |
|------------------------------------------------------------------|---------------------------------------------------------|
| Name of organization<br><br><b>GRAND CIRCLE FOUNDATION, INC.</b> | Employer identification number<br><br><b>04-3175434</b> |
|------------------------------------------------------------------|---------------------------------------------------------|

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

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

| (a) No.<br>from<br>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.<br>from<br>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.<br>from<br>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.<br>from<br>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 |                                     |
| _____                                   |                     | _____                                    |                                     |
| _____                                   |                     | _____                                    |                                     |
| _____                                   |                     | _____                                    |                                     |

## Form 990 Grants

## Generated By:

Barbara Sirigos

Grand Circle Foundation

11/14/2016 2 37 PM

## Filtered By

Donation/Opportunity Date

donations/opportunities

Status Any

Probability All

Stage equals Wired

AND Donation Source not equal to Vendor, In Lieu Of Gift, Boston Associate Community Service, Transfer, General, GCC/GCF Funded

AND Grantee Code not equal to ASHINA

AND Donation/Opportunity Record Type not equal to Cuba Travel, Boston Giving, Associate Donation

| Grantee Name                                        | Donation/Opportunity Date | Amount      | Description                                                                                                                                                                                                                                                                                                                                      |
|-----------------------------------------------------|---------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Saini Adarsh Vidhya Mandir                          | 2/13/2015                 | \$24,131 00 | Construct 5 bathrooms and 10 toilets                                                                                                                                                                                                                                                                                                             |
| Nepal Earthquake Relief - Nepal Orthopedic Hospital | 5/22/2015                 | \$22,000 00 | 50% deposit for autoclave                                                                                                                                                                                                                                                                                                                        |
| Nepal Earthquake Relief - Nepal Orthopedic Hospital | 10/8/2015                 | \$22,000 00 | remaining 50% for autoclave                                                                                                                                                                                                                                                                                                                      |
| Nepal Earthquake Relief - ECCA                      | 6/18/2015                 | \$21,000 00 | wired 6/3 to GCF India account for Iliyas to purchase 1000 solar lanterns for ECCA to distribute to villages affected by Nepal Earthquake Costs include transportation costs to send lanterns to Kathmandu rewired 6/18 to alternate account because India does not allow funds in India account for Nepal use                                   |
| Nepal Earthquake Relief - Nepal Orthopedic Hospital | 5/29/2015                 | \$20,487 50 | 1st payment for aero digital radiography system, wired to Fair Trade LTD                                                                                                                                                                                                                                                                         |
| Nepal Earthquake Relief - Nepal Orthopedic Hospital | 7/6/2015                  | \$20,487 50 | 2nd payment for aero digital radiography system, wired to Fair Trade LTD                                                                                                                                                                                                                                                                         |
| Villa Marcelo Primary School                        | 2/20/2015                 | \$20,424 00 | 120 chairs, musical instruments, books, toys, video library, carpet, printer/scanner \$198 ATM fees                                                                                                                                                                                                                                              |
| Nepal Earthquake Relief - Yeti Cares                | 6/29/2015                 | \$20,000 00 | Dharampani village reconstruction Plan is to build 20 houses, restore 30, add toilets and a school We are starting the construction of the first five houses immediately \$20,000 sent and balance will be sent in \$10,000 increments as documentation is received Village is located in path of travelers and will be visited by OAT travelers |
| Nepal Earthquake Relief - Yeti Cares                | 12/4/2015                 | \$20,000 00 | Dharampani village reconstruction Plan is to build 20 houses, restore 30, add toilets and a school We are starting the construction of the first five houses immediately \$20,000 sent and balance will be sent in \$10,000 increments as documentation is received Village is located in path of travelers and will be visited by OAT travelers |
| Jabulani Primary School                             | 3/27/2015                 | \$19,997 00 | 2 unit modular classroom on a slab, 24 double desks, 48 chairs, 2 teacher desks and chairs                                                                                                                                                                                                                                                       |
| Amboseli Primary School                             | 11/13/2015                | \$18,000 00 | Dormitory block to house 38 girls and a matron, with solar lights and washrooms                                                                                                                                                                                                                                                                  |
| Kenya Scholarship Fund                              | 12/30/2015                | \$17,795 00 | 18 students                                                                                                                                                                                                                                                                                                                                      |
| Sinamune Disabled Children's Orchestra              | 8/14/2015                 | \$17,000 00 | Purchase musical instruments to replace those damaged and to provide instruments for a travel orchestra                                                                                                                                                                                                                                          |
| Jabulani Primary School                             | 9/11/2015                 | \$15,800 00 | Modular classroom for grades 6&7, funded by Rita Marinoble                                                                                                                                                                                                                                                                                       |
| Tanzania Scholarship Fund                           | 12/30/2015                | \$13,920 00 | 20 students                                                                                                                                                                                                                                                                                                                                      |

|                                                     |            |                                                                                                                                                                                                                                    |
|-----------------------------------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Thurnauer Scholarship Fund                          | 12/15/2015 | \$13,650 00 -                                                                                                                                                                                                                      |
| Senkoji Temple                                      | 9/17/2015  | \$13,601 00 renovation of temple                                                                                                                                                                                                   |
| Myn Mahti Middle School                             | 9/11/2015  | \$13,529 00 Construct 10 toilets and sinks Provide classroom furnishings                                                                                                                                                           |
| Zimbabwe Scholarship Fund                           | 12/30/2015 | \$13,521 00 various students                                                                                                                                                                                                       |
| Project Hope School (Escuela Esperanza)             | 8/14/2015  | \$13,347 00 4 interactive whiteboards and materials                                                                                                                                                                                |
| Nepal Earthquake Relief - ECCA                      | 5/22/2015  | \$13,000 00 purchase buckets, spigots, etc to create 2000 water filter systems                                                                                                                                                     |
| Kaitao Middle School                                | 3/23/2015  | \$12,449 00 Purchase 45 iPad minis                                                                                                                                                                                                 |
| Ziga Primary School                                 | 9/11/2015  | \$12,187 00 Toilet block of 10 blair toilets                                                                                                                                                                                       |
| Khatgal School                                      | 10/8/2015  | \$11,542 00 new showers, new windows, roof repair                                                                                                                                                                                  |
| Nepal Earthquake Relief - Nepal Orthopedic Hospital | 8/7/2015   | \$11,477 23 2nd payment for C-arm fluoroscope                                                                                                                                                                                      |
| Zimbabwe Scholarship Fund                           | 8/14/2015  | \$10,928 00 funded by Kristina Tester Scholarship, Samantha Johnson Scholarship, Zimbabwe Scholarship Fund and General Donations This is a temp place holder to be replaced by individual wires linked to each student and project |
| Kenya Scholarship Fund                              | 12/15/2015 | \$10,875 00 -                                                                                                                                                                                                                      |
| Nepal Earthquake Relief - Nepal Orthopedic Hospital | 7/8/2015   | \$10,657 77 1st payment for C-arm fluoroscope                                                                                                                                                                                      |
| Dar ET-Taleb Education Center                       | 1/22/2015  | \$10,637 00 build study room 2nd payment                                                                                                                                                                                           |
| Ayalabe Primary School                              | 8/24/2015  | \$10,510 00 14 door block toilet, 2 10,000 water tanks, 3 taps for handwashing                                                                                                                                                     |
| Endoro Primary School                               | 8/24/2015  | \$10,510 00 14 door block toilet, 2 10,000 water tanks, 3 taps for handwashing                                                                                                                                                     |
| Endoro Primary School                               | 2/13/2015  | \$10,440 00 Renovate 2 classrooms                                                                                                                                                                                                  |
| Jabulani Primary School                             | 9/11/2015  | \$10,086 00 Build 6 blair toilets (3 boys and 3 girls) needed due to increased enrollment                                                                                                                                          |
| Pets Providing Pedals Bicycle Program               | 3/23/2015  | \$10,000 00 300 bikes to students (total budgeted cost \$30,940)                                                                                                                                                                   |
| Pets Providing Pedals Bicycle Program               | 4/9/2015   | \$10,000 00 300 bikes to students (total budgeted cost \$30,940)                                                                                                                                                                   |
| Safe Passage (Camino Seguro)                        | 6/4/2015   | \$10,000 00 part of \$30K project to provide clean water to school                                                                                                                                                                 |
| Cruzpata 50599                                      | 7/14/2015  | \$10,000 00 Build toilets for 136 students and 11 teachers                                                                                                                                                                         |
| Tarangire Primary School                            | 1/26/2015  | \$9,670 00 Renovate 10 classrooms                                                                                                                                                                                                  |
| Cruzpata 50599                                      | 10/23/2015 | \$9,565 00 Build toilets for 136 students and 11 teachers                                                                                                                                                                          |
| Nepal Earthquake Relief - ECCA                      | 5/22/2015  | \$9,400 00 wired to Basic Water Needs but funds are for ECCA to purchase 2000 water filters from India                                                                                                                             |
| Endoro Primary School                               | 11/23/2015 | \$9,120 00 renovate one classroom                                                                                                                                                                                                  |
| Setpagone Post Primary School                       | 10/23/2015 | \$9,077 00 Provide 10 new toilets with 4 wash sinks, 5 for male students and 5 for female students                                                                                                                                 |
| Rhotia Primary School                               | 4/9/2015   | \$8,670 00 Renovate 10 classrooms                                                                                                                                                                                                  |
| Tloma Primary School                                | 5/22/2015  | \$8,670 00 renovate 10 classrooms                                                                                                                                                                                                  |
| Njia Panda Primary School                           | 5/22/2015  | \$8,670 00 renovate 10 classrooms                                                                                                                                                                                                  |
| Ayalabe Primary School                              | 5/22/2015  | \$8,670 00 renovate 10 classrooms                                                                                                                                                                                                  |
| Endoro Primary School                               | 7/8/2015   | \$8,670 00 Renovate 10 classrooms                                                                                                                                                                                                  |
| Chequerec 50579                                     | 7/14/2015  | \$8,500 00 Toilets for 30 students and 3 teachers                                                                                                                                                                                  |
| Arts & Culture Community Center                     | 3/23/2015  | \$7,950 00 Purchase costumes, a computer, printer, video camera and library books                                                                                                                                                  |
| Tin Keo Village                                     | 4/9/2015   | \$7,486 00 Purchase 10 cows and provide vaccines, technical support to establish a project to help the village become more self sufficient                                                                                         |
| Myn Mahti Middle School                             | 3/23/2015  | \$7,400 00 Construct a new building with 6 classrooms                                                                                                                                                                              |
| Tin Keo School                                      | 3/9/2015   | \$7,300 00 provide a new roof and ceilings for every classroom                                                                                                                                                                     |
| Fontein Social Center                               | 6/18/2015  | \$6,795 00 Replace the roof, ceilings, update the electrical in building for kitchen, toilets and 2 classrooms Needs to be done before toilets can be renovated Funds wired to contractor Gomes Construction                       |
| Aye Yeik Mon Orphanage                              | 1/6/2015   | \$6,485 00 Renovate the 3rd dining hall, and annual maintenance for the water purification system                                                                                                                                  |

|                                                     |            |            |                                                                                                                                                                                                                        |
|-----------------------------------------------------|------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Pets Providing Pedals Bicycle Program               | 10/16/2015 | \$6,379 00 | 63 bikes to Tarangire                                                                                                                                                                                                  |
| Nepal Earthquake Relief - Seven Summits Women       | 6/3/2015   | \$6,300 00 | construction of toilets at 6 schools, \$1400 per school for 3 schools and \$700 per school for another 3 schools                                                                                                       |
| Tloma Primary School                                | 1/26/2015  | \$6,000 00 | 60 student desks and benches                                                                                                                                                                                           |
| Fontein Social Center                               | 9/9/2015   | \$6,000 00 | first payment to Gomes construction                                                                                                                                                                                    |
| Cill Cus Buon Choi                                  | 9/11/2015  | \$5,850 00 | 5 toilets and sinks                                                                                                                                                                                                    |
| Rhotia Primary School                               | 5/22/2015  | \$5,830 00 | Renovate the existing teacher housing to avoid conflict with those staying in the new housing for 4 teachers GCF is building                                                                                           |
| Escuela Rural Sol Del Pacifico                      | 3/9/2015   | \$5,573 00 | Build fence around school                                                                                                                                                                                              |
| Tarangire Primary School                            | 11/23/2015 | \$5,567 00 | toilets 1st payment                                                                                                                                                                                                    |
| Fontein Social Center                               | 11/25/2015 | \$5,517 00 | second payment to Gomes construction                                                                                                                                                                                   |
| San Francisco School                                | 10/23/2015 | \$5,279 00 | Install solar panels to provide energy to school                                                                                                                                                                       |
| Sonafluca Primary School                            | 10/23/2015 | \$5,279 00 | Install solar panels to provide energy to school                                                                                                                                                                       |
| Altamira School                                     | 10/23/2015 | \$5,279 00 | Install solar panels to provide energy to school                                                                                                                                                                       |
| Clean Ocean Access                                  | 5/8/2015   | \$5,000 00 | check cut on 5 8 15                                                                                                                                                                                                    |
| Nepal Earthquake Relief - Nepal Orthopedic Hospital | 5/11/2015  | \$5,000 00 | cash given onsite during Jan's trip, for medical equipment including 2 EKG machines                                                                                                                                    |
| Hacibektas Vocational High School for Girls         | 8/31/2015  | \$5,000 00 | Modernize the existing hall to become a multipurpose conference room, theater, stage to be used by 5 schools in the area, with seating for 120 Will also be rented as a wedding hall to generate income for the school |
| Minh Tu Orphanage                                   | 1/16/2015  | \$4,789 00 | 200 jackets, 175 blankets, 3 dressers, 1 heating/ac unit for the nursery                                                                                                                                               |
| Hanganeni Primary School                            | 7/1/2015   | \$4,645 00 | repair the fence, gates and water access                                                                                                                                                                               |
| Fontein Social Center                               | 8/14/2015  | \$4,539 00 | Replace the roof, ceilings, update the electrical in building for kitchen, toilets and 2 classrooms Needs to be done before toilets can be renovated Funds wired to contractor Gomes Construction                      |
| Conscious Art Cultural Group                        | 3/27/2015  | \$4,484 00 | Purchase screenprinting equipment and 500 T shirts to provide training for students and income for the center to fund monthly expenses cleaning materials, salaries, electricity                                       |
| Tanzania Scholarship Fund                           | 12/10/2015 | \$4,480 00 | -                                                                                                                                                                                                                      |
| Kia Luang School                                    | 10/16/2015 | \$4,243 00 | build ceiling for two classrooms                                                                                                                                                                                       |
| Dobrisa Cesaric Elementary School                   | 3/23/2015  | \$4,200 00 | Wired \$4200 on 3 23 15 for school lockers, aquarium and fish                                                                                                                                                          |
| Jabulani Primary School                             | 9/11/2015  | \$4,119 00 | Classroom furnishings for modular classroom built for Grades 6 & 7                                                                                                                                                     |
| Nonsaath Primary School                             | 10/16/2015 | \$4,093 00 | 2 toilets and wash tank                                                                                                                                                                                                |
| Zimbabwe Scholarship Fund                           | 4/13/2015  | \$4,086 00 | school fees, boarding fees                                                                                                                                                                                             |
| Project Hope School (Escuela Esperanza)             | 1/8/2015   | \$4,031 00 | Scientific calculators, dictionaries, books                                                                                                                                                                            |
| St Petersburg Music Boarding School                 | 8/14/2015  | \$4,000 00 | Equipment to create videos, DVDs and CDs for sale to fund the purchase of instruments and travel                                                                                                                       |
| Amboseli Primary School                             | 11/23/2015 | \$4,000 00 | Dormitory block to house 38 girls and a matron, with solar lights and washrooms                                                                                                                                        |
| Tanzania Scholarship Fund                           | 12/15/2015 | \$3,950 00 | -                                                                                                                                                                                                                      |
| Nepal Earthquake Relief - ARC                       | 6/29/2015  | \$3,850 00 | donations from travelers directed specifically to American Red Cross                                                                                                                                                   |
| Valparaiso Relief Chile                             | 2/20/2015  | \$3,510 00 | Valparaiso Chile fire, Funds raised by regional associates this is matching portion by GCF                                                                                                                             |
| Saini Adarsh Vidhya Mandir                          | 1/14/2015  | \$3,426 00 | 85 desks and benches for students, 8 desks and chairs for teachers                                                                                                                                                     |
| Banjika Secondary School                            | 8/24/2015  | \$3,420 00 | 10,000 and 5,000 liter water storage tanks to celebrate the 10th anniversary of Banjika                                                                                                                                |
| Dastkar Women's Cooperative                         | 1/16/2015  | \$3,390 00 | Purchase 10 sewing machines                                                                                                                                                                                            |
| Salantai Day Care Center                            | 2/20/2015  | \$3,275 00 | Wood working equipment                                                                                                                                                                                                 |
| Amboseli Primary School                             | 1/26/2015  | \$3,188 00 | 80 desks and 2-seater benches                                                                                                                                                                                          |

|                                                     |            |            |                                                                                                               |
|-----------------------------------------------------|------------|------------|---------------------------------------------------------------------------------------------------------------|
| San Sa Ho School                                    | 9/9/2015   | \$3,164 00 | Pipe fresh water 900 feet to provide water for the school and hmong community                                 |
| Lemong'o Primary School                             | 9/11/2015  | \$3,082 00 | two 10,000 liter water tanks and gutters for water catchment                                                  |
| Njia Panda Primary School                           | 1/26/2015  | \$3,000 00 | 783 textbooks                                                                                                 |
| Tloma Primary School                                | 9/11/2015  | \$3,000 00 | water system                                                                                                  |
| Rhotia Primary School                               | 9/11/2015  | \$3,000 00 | water tank and gutter                                                                                         |
| Endoro Primary School                               | 12/7/2015  | \$3,000 00 | 10,000 liter water tank, stand and gutters                                                                    |
| Ayalabe Primary School                              | 12/7/2015  | \$3,000 00 | add additional 10k liter tank with stand and gutter/piping                                                    |
| St Mary's Primary School                            | 2/20/2015  | \$2,882 00 | Desks, chairs, furniture for computer classroom                                                               |
| Community Service Vietnam                           | 7/14/2015  | \$2,800 00 | Provide a well, pump and water tank to Cill Cus Buon Chuoi School, Dalat, Vietnam                             |
| Pargua Alto Community Association                   | 12/18/2015 | \$2,771 00 | field trip for graduating 6th grade class (20 students) will be leaving school                                |
| Lemong'o Primary School                             | 2/13/2015  | \$2,749 00 | Porridge and lunch for 80 students for 192 school days prepared by the local women villagers                  |
| Bright Future English School                        | 12/30/2015 | \$2,639 00 | -                                                                                                             |
| Alex Rocha Youth Center                             | 12/31/2015 | \$2,617 00 | -                                                                                                             |
| Ahmet Ergun Primary School Avanos                   | 1/9/2015   | \$2,500 00 | musical instruments                                                                                           |
| Belenbasi School                                    | 1/9/2015   | \$2,500 00 | Audio and sports equipment                                                                                    |
| Rhotia Primary School                               | 5/22/2015  | \$2,405 00 | 3 laptops, Computer education is now part of the curriculum                                                   |
| Villa Marcelo Primary School                        | 7/14/2015  | \$2,347 00 | 9 months salary for a physical education teacher                                                              |
| Pucruto School                                      | 7/24/2015  | \$2,347 00 | Physical education teacher salary for 9 months                                                                |
| Endoro Primary School                               | 7/8/2015   | \$2,202 00 | 79 students, 9 subjects, 1 book per 2 students + assorted books                                               |
| United School of Holy Family                        | 3/23/2015  | \$2,080 00 | computer, interactive white board, and projector                                                              |
| Hanganeni Primary School                            | 9/9/2015   | \$2,073 00 | repair sewage system                                                                                          |
| Endoro Primary School                               | 7/8/2015   | \$2,047 00 | 74 students, 9 subjects, 1 book per 2 students                                                                |
| Phu Toey Village                                    | 9/9/2015   | \$2,005 00 | Renovate and add 2 toilets to the community toilets                                                           |
| Dien Phu Primary School                             | 9/9/2015   | \$2,002 00 | Provide water piping from the local site to the school                                                        |
| General Africa School                               | 2/20/2015  | \$2,000 00 | Small projects, includes \$922 46 due from previous expenses Wired to Robson's account                        |
| Pargua Alto Community Association                   | 2/20/2015  | \$2,000 00 | Sink, stove, chairs, radio and zinc for the roof                                                              |
| Khatgal School                                      | 3/16/2015  | \$2,000 00 | Headphones, printer, dictionaries for English class                                                           |
| Njia Panda Primary School                           | 4/24/2015  | \$2,000 00 | Provide water tank for greenhouse, pump and piping                                                            |
| Nepal Earthquake Relief - Nepal Orthopedic Hospital | 5/12/2015  | \$2,000 00 | cash Jan gave onsite when 2nd earthquake hit, for food, umbrellas, tents and tarps                            |
| Community Service Nepal                             | 8/7/2015   | \$2,000 00 | Install solar street lights in Tharu village, visited by OAT travelers                                        |
| Sinamune Disabled Children's Orchestra              | 9/4/2015   | \$2,000 00 | Magda donated her Ted Nathan award of \$2K to Sinamune for their use                                          |
| Community Service-Slovakia                          | 10/16/2015 | \$2,000 00 | -                                                                                                             |
| Nyangatjatjara Aboriginal College                   | 9/9/2015   | \$1,985 00 | seed funding to purchase woodworking equipment to help student develop crafts to sell to nearby resort        |
| Community Service Laos                              | 3/23/2015  | \$1,980 00 | Drill for a well, stainless tank, electric pump at Nonsaath Primary School                                    |
| St Mary's Primary School                            | 3/16/2015  | \$1,971 00 | Math and English Exercise books and chalk for St Mary's Jabulani and Ziga for every grade 3 books per student |
| St Mary's Primary School                            | 2/27/2015  | \$1,944 00 | 42 pairs of shoes and uniforms for 10 students                                                                |
| Proyecto Illusion                                   | 9/9/2015   | \$1,853 00 | purchase projector and monitor                                                                                |
| Endoro Primary School                               | 12/7/2015  | \$1,800 00 | provide solar lights in 2 classrooms and teachers office                                                      |
| Kenya Scholarship Fund                              | 12/10/2015 | \$1,700 00 | -                                                                                                             |

|                                |            |                                                                                                                                                     |
|--------------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| Kenya Scholarship Fund         | 12/10/2015 | \$1,700 00 -                                                                                                                                        |
| Kenya Scholarship Fund         | 12/10/2015 | \$1,700 00 -                                                                                                                                        |
| Community Service Laos         | 6/29/2015  | \$1,690 00 Build a permanent kitchen for Tin Keo School                                                                                             |
| Santa Maria della Pieta School | 6/18/2015  | \$1,670 00 2 PCs and monitors                                                                                                                       |
| Lemong'o Primary School        | 9/11/2015  | \$1,628 00 Farmers kit includes seeds, drip pipes, netting, instruction                                                                             |
| Community Service Vietnam      | 3/23/2015  | \$1,617 00 Build a kitchen at a school located in a village visited by travelers as part of L&D                                                     |
| Tiga Wasa School               | 3/23/2015  | \$1,600 00 Construct a small cafeteria, tables and chairs                                                                                           |
| Rhotia Primary School          | 5/22/2015  | \$1,600 00 additional funds for teacher housing renovation                                                                                          |
| Kinderdijk Windmills           | 4/24/2015  | \$1,500 00 Fence and garden at a windmill to restore the garden to its original state                                                               |
| Community Service Argentina    | 7/16/2015  | \$1,500 00 Paint the exterior walls of the Community Health Center                                                                                  |
| Kenya Scholarship Fund         | 9/11/2015  | \$1,500 00 -                                                                                                                                        |
| Grafschaftsmuseum              | 9/17/2015  | \$1,480 00 Purchase a torah scroll and roller plate, torah cover, shofar horn, tzedaka box, mezuzah to be placed in renovated section of the museum |
| Community Service-Slovakia     | 8/7/2015   | \$1,446 00 Clovek v tísni Community Center                                                                                                          |
| Lemong'o Maasai Boma           | 9/11/2015  | \$1,411 00 15 solar kits with phone chargers for Boma                                                                                               |
| Kenya Scholarship Fund         | 1/7/2015   | \$1,400 00 -                                                                                                                                        |
| Community Service Vietnam      | 7/24/2015  | \$1,384 00 Renovate the toilets, plant a garden at Dien Phu School                                                                                  |
| Ziga Primary School            | 10/16/2015 | \$1,359 00 five day literacy training program                                                                                                       |
| Jabulani Primary School        | 10/16/2015 | \$1,358 00 five day literacy training program                                                                                                       |
| St Mary's Primary School       | 10/16/2015 | \$1,358 00 five day literacy training program                                                                                                       |
| Tin Keo Village                | 3/23/2015  | \$1,348 00 Expand the weaving center to house 5 more looms                                                                                          |
| Ayalabe Primary School         | 1/26/2015  | \$1,325 00 dictionaries and atlases                                                                                                                 |
| General Africa School          | 7/1/2015   | \$1,325 00 \$1000 to replenish funds, + \$325 overspent previous project                                                                            |
| Escuela Rural Sol Del Pacifico | 1/6/2015   | \$1,310 00 field trip with school children to see penguins                                                                                          |
| Escuela El Laurel              | 12/30/2015 | \$1,300 00 -                                                                                                                                        |
| Community Service Thailand     | 7/8/2015   | \$1,272 00 Renovate the toilets at the Aliyinnuroi Mosque, and provide 5 Western Style toilets                                                      |
| Endoro Primary School          | 2/13/2015  | \$1,270 00 dictionaries and atlases                                                                                                                 |
| Community Service Indonesia    | 3/27/2015  | \$1,260 00 Work with the villagers to clean the village, provide 12 garbage bins, cleaning utensils and lunch with the villagers                    |
| Community Service Japan        | 2/5/2015   | \$1,250 00 Create Bio-charcoal, created from bamboo, with local villagers and educate them about global warming                                     |
| Community Service Indonesia    | 3/27/2015  | \$1,250 00 Repair the village road and thatch roof of the community building used for lunch during DITL                                             |
| Senkoji Temple                 | 4/24/2015  | \$1,250 00 phase 2 renovation, first payment \$1250 on 4 24 15                                                                                      |
| Community Service India        | 4/24/2015  | \$1,250 00 Plant 100 trees in honor of Earth Day                                                                                                    |
| Community Service Thailand     | 7/8/2015   | \$1,250 00 Renovate the toilets at the Aliyinnuroi Mosque, and provide 5 Western Style toilets                                                      |
| Community Service India        | 7/8/2015   | \$1,250 00 Tiger Watch Paint the building, purchase a computer inverter (power backup) and 40 chairs                                                |
| Community Service-Cambodia     | 8/7/2015   | \$1,250 00 Krovan School extend the roof and provide library books                                                                                  |
| Community Service Lithuania    | 8/7/2015   | \$1,250 00 Ekklesia Charity Foundation soup kitchen fund new windows, prepare and serve a meal                                                      |
| Community Service India        | 8/14/2015  | \$1,250 00 Provide 2 computers, books, shelving, gardens,                                                                                           |
| Community Service China        | 10/23/2015 | \$1,250 00 -                                                                                                                                        |
| Community Service-Dubrovnic    | 11/2/2015  | \$1,250 00 Muscular Dystrophy Association building                                                                                                  |
| Community Service Costa Rica   | 11/4/2015  | \$1,250 00 Cueva de Luz Building construction process, closing the 4th floor with walls in iron, windows and doors                                  |

|                                               |            |                                                                                                                                                                  |
|-----------------------------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Community Service China                       | 11/30/2015 | \$1,250 00 -                                                                                                                                                     |
| Ayalabe Primary School                        | 1/26/2015  | \$1,210 00 library books                                                                                                                                         |
| Endoro Primary School                         | 1/26/2015  | \$1,210 00 library books                                                                                                                                         |
| Tanzania Scholarship Fund                     | 1/7/2015   | \$1,200 00 -                                                                                                                                                     |
| Community Service Ecuador                     | 9/4/2015   | \$1,200 00 Build and renovate crates at a kennel at AULLA (accionUnida por el Llamado Animal)                                                                    |
| Ayalabe Primary School                        | 1/26/2015  | \$1,199 00 books, Grades 5,6,7                                                                                                                                   |
| Community Service Myanmar                     | 5/29/2015  | \$1,175 00 Clean the village and lake area                                                                                                                       |
| Kenya Scholarship Fund                        | 1/7/2015   | \$1,100 00 -                                                                                                                                                     |
| Endoro Primary School                         | 7/8/2015   | \$1,100 00 Lunch for the school during the NGL community service project                                                                                         |
| Pargua Alto Community Association             | 9/11/2015  | \$1,075 00 Looms, wool, knitting needles                                                                                                                         |
| Community Service Chile                       | 9/22/2015  | \$1,072 00 -                                                                                                                                                     |
| Adarsh Bal Vidhya Mandir                      | 1/16/2015  | \$1,045 00 paint and whitewash the building                                                                                                                      |
| Thurnauer Scholarship Fund                    | 1/7/2015   | \$1,000 00 -                                                                                                                                                     |
| Thurnauer Scholarship Fund                    | 1/7/2015   | \$1,000 00 -                                                                                                                                                     |
| Thurnauer Scholarship Fund                    | 1/7/2015   | \$1,000 00 -                                                                                                                                                     |
| Lemong'o Primary School                       | 1/26/2015  | \$1,000 00 25 desks and 2 seater benches                                                                                                                         |
| Community Service-South Africa                | 3/9/2015   | \$1,000 00 Helderberg Hospice Refinish wooden garden benches Purchase AC and TV for common room                                                                  |
| Kenya Scholarship Fund                        | 4/24/2015  | \$1,000 00 From Amboseli to Rombo Girls Secondary, Funded by Mr and Mrs Ingram                                                                                   |
| Nepal Earthquake Relief - ECCA                | 5/11/2015  | \$1,000 00 cash given onsite during Jan's trip                                                                                                                   |
| Nepal Earthquake Relief - General             | 5/11/2015  | \$1,000 00 cash given onsite to Geshe Sonam Buddhist Monastery during Jan's trip to purchase rice and lentils                                                    |
| Nepal Earthquake Relief - Seven Summits Women | 5/11/2015  | \$1,000 00 cash given onsite during Jan's trip to purchase rice                                                                                                  |
| Community Service Mongolia                    | 5/12/2015  | \$1,000 00 Clean up Gorkhi-Terelj National Park on Earth Day Total cost is \$2535, Ground operator Juulchin will fund \$1535 and GCF will cover remaining \$1000 |
| Chhoeu Teal Primary School                    | 3/23/2015  | \$990 00 Computer, Reading books, electricity to the school                                                                                                      |
| Endoro Primary School                         | 12/7/2015  | \$937 00 exercise books and chalk                                                                                                                                |
| Lemong'o Primary School                       | 12/7/2015  | \$937 00 -                                                                                                                                                       |
| Amboseli Primary School                       | 12/7/2015  | \$909 00 exercise books and teaching aids                                                                                                                        |
| Tloma Primary School                          | 11/11/2015 | \$898 00 books and chalk                                                                                                                                         |
| Njia Panda Primary School                     | 11/11/2015 | \$898 00 books and chalk                                                                                                                                         |
| Rhotia Primary School                         | 11/11/2015 | \$898 00 books and chalk                                                                                                                                         |
| Rhotia Primary School                         | 12/7/2015  | \$898 00 exercise books                                                                                                                                          |
| Tarangire Primary School                      | 12/7/2015  | \$898 00 -                                                                                                                                                       |
| Njia Panda Primary School                     | 12/7/2015  | \$898 00 solar lights for Grade 7                                                                                                                                |
| Ayalabe Primary School                        | 12/7/2015  | \$898 00 -                                                                                                                                                       |
| Endoro Primary School                         | 1/26/2015  | \$872 00 Purchase exercise books                                                                                                                                 |
| Kenya Scholarship Fund                        | 1/7/2015   | \$850 00 -                                                                                                                                                       |
| Amboseli Primary School                       | 1/26/2015  | \$832 00 Purchase exercise books                                                                                                                                 |
| Njia Panda Primary School                     | 1/26/2015  | \$830 00 Purchase exercise books for school year                                                                                                                 |
| Kenya Scholarship Fund                        | 1/7/2015   | \$825 00 -                                                                                                                                                       |
| Kenya Scholarship Fund                        | 1/7/2015   | \$825 00 -                                                                                                                                                       |
| Kenya Scholarship Fund                        | 1/7/2015   | \$825 00 -                                                                                                                                                       |
| Kenya Scholarship Fund                        | 1/7/2015   | \$825 00 -                                                                                                                                                       |
| Tarangire Primary School                      | 1/26/2015  | \$811 00 Purchase exercise books for school year                                                                                                                 |
| Ayalabe Primary School                        | 1/26/2015  | \$807 00 books, Grades 3 and 4                                                                                                                                   |
| Ayalabe Primary School                        | 1/26/2015  | \$802 00 exercise books                                                                                                                                          |
| Kenya Scholarship Fund                        | 1/7/2015   | \$800 00 -                                                                                                                                                       |
| Kenya Scholarship Fund                        | 9/11/2015  | \$800 00 -                                                                                                                                                       |
| Lemong'o Primary School                       | 1/26/2015  | \$790 00 dictionaries and atlases                                                                                                                                |
| Ayalabe Primary School                        | 2/13/2015  | \$790 00 Purchase play equipment, balls, ropes, nets, etc                                                                                                        |
| Lemong'o Primary School                       | 1/26/2015  | \$770 00 library books                                                                                                                                           |
| St Mary's Primary School                      | 2/27/2015  | \$763 00 Install additional security bars, paint the classroom                                                                                                   |

|                              |            |                                                                                                                                                                                                 |
|------------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Conscious Art Cultural Group | 3/23/2015  | \$758 00 air conditioner and printer                                                                                                                                                            |
| Tloma Primary School         | 1/26/2015  | \$757 00 Purchase exercise books                                                                                                                                                                |
| Amboseli Primary School      | 4/24/2015  | \$756 00 Provide piping from water tank to garden                                                                                                                                               |
| Rhotia Primary School        | 1/26/2015  | \$730 00 Purchase exercise books                                                                                                                                                                |
| Lemong'o Maasai Boma         | 4/24/2015  | \$730 00 purchase 10 water filters                                                                                                                                                              |
| Lemong'o Primary School      | 4/24/2015  | \$730 00 purchase 10 water filters                                                                                                                                                              |
| Kenya Scholarship Fund       | 4/24/2015  | \$700 00 From Amboseli Full name is Kuseren Melvin Simatei, Funded by Priscilla Angelo Total cost is \$1100 \$400 to be paid by parents                                                         |
| Njia Panda Primary School    | 12/7/2015  | \$662 00 solar lights for Grade 7                                                                                                                                                               |
| Kenya Scholarship Fund       | 4/24/2015  | \$650 00 From Amboseli to Oloitokitok Boys Secondary School Sponosred by Susan Osborn                                                                                                           |
| Lemong'o Primary School      | 1/26/2015  | \$599 00 Purchase exercise books                                                                                                                                                                |
| Amboseli Primary School      | 12/7/2015  | \$589 00 -                                                                                                                                                                                      |
| Tloma Primary School         | 12/7/2015  | \$584 00 84 solar lights for Grade 7                                                                                                                                                            |
| General Africa               | 7/8/2015   | \$560 00 200 mudscrapers to remove mud from classrooms in 8 schools                                                                                                                             |
| Amboseli Masaai Boma Village | 12/10/2015 | \$540 00 supplies for 3 feeder schools in Maasai Mara that pax go through but GCF does not partner with                                                                                         |
| Lemong'o Primary School      | 12/7/2015  | \$532 00 -                                                                                                                                                                                      |
| Community Service China      | 1/22/2015  | \$528 00 Shao Ping Dian School Prepare and provide lunch for 30 needy students Provide backpacks and school supplies as a New Year's Gift Purchase dictionaries and loudspeakers for the school |
| Endoro Primary School        | 12/7/2015  | \$506 00 71 study lights for Grade 7                                                                                                                                                            |
| Lemong'o Primary School      | 4/24/2015  | \$500 00 15 copies of English, math, science, social studies and CRE books                                                                                                                      |
| Rhotia Primary School        | 5/22/2015  | \$500 00 Purchase plates and cups to allow the students to eat lunch at the same time, instead of in 4 sessions                                                                                 |
| Endoro Primary School        | 12/7/2015  | \$485 00 admin supplies                                                                                                                                                                         |
| Tarangire Primary School     | 12/7/2015  | \$458 00 solar lights for Grade 7                                                                                                                                                               |
| Rhotia Primary School        | 12/7/2015  | \$448 00 admin supplies                                                                                                                                                                         |
| Tarangire Primary School     | 12/7/2015  | \$426 00 admin supplies                                                                                                                                                                         |
| Conscious Art Cultural Group | 12/30/2015 | \$420 00 -                                                                                                                                                                                      |
| Ayalabe Primary School       | 12/7/2015  | \$416 00 admin supplies                                                                                                                                                                         |
| Lemong'o Primary School      | 12/7/2015  | \$416 00 admin supplies                                                                                                                                                                         |
| Altamira School              | 8/14/2015  | \$400 00 Energy audit to determine solar power capacity and needs                                                                                                                               |
| Njia Panda Primary School    | 12/7/2015  | \$389 00 solar lights for Grade 7                                                                                                                                                               |
| Tloma Primary School         | 12/7/2015  | \$365 00 admin supplies                                                                                                                                                                         |
| Ziga Primary School          | 9/11/2015  | \$351 00 12 trees, 60 herb saplings, 8 giant seed packs                                                                                                                                         |
| Amboseli Primary School      | 12/7/2015  | \$342 00 57 solar powered portable lights                                                                                                                                                       |
| Ayalabe Primary School       | 12/7/2015  | \$326 00 41 solar lights                                                                                                                                                                        |
| Rhotia Primary School        | 12/7/2015  | \$314 00 solar lights for Grade 7                                                                                                                                                               |
| Tanzania Scholarship Fund    | 5/22/2015  | \$300 00 -                                                                                                                                                                                      |
| Njia Panda Primary School    | 12/7/2015  | \$275 00 trees                                                                                                                                                                                  |
| Tarangire Primary School     | 12/7/2015  | \$225 00 trees                                                                                                                                                                                  |
| Tarangire Primary School     | 12/7/2015  | \$215 00 exercise books for tarangire village school                                                                                                                                            |
| Endoro Primary School        | 9/11/2015  | \$188 00 -                                                                                                                                                                                      |
| Tarangire Primary School     | 12/7/2015  | \$185 00 admin supplies for tarangire village school                                                                                                                                            |
| Ayalabe Primary School       | 12/7/2015  | \$175 00 -                                                                                                                                                                                      |
| Rhotia Primary School        | 12/7/2015  | \$175 00 trees                                                                                                                                                                                  |
| Tloma Primary School         | 12/7/2015  | \$175 00 trees                                                                                                                                                                                  |
| Endoro Primary School        | 12/7/2015  | \$175 00 -                                                                                                                                                                                      |
| Tloma Primary School         | 9/11/2015  | \$171 00 -                                                                                                                                                                                      |
| Lemong'o Primary School      | 12/7/2015  | \$169 00 100 plates, cups, 5 wooden spoons                                                                                                                                                      |
| Rhotia Primary School        | 9/11/2015  | \$167 00 -                                                                                                                                                                                      |
| Tarangire Primary School     | 9/11/2015  | \$157 00 -                                                                                                                                                                                      |
| Njia Panda Primary School    | 9/11/2015  | \$153 00 -                                                                                                                                                                                      |
| Community Service Ecuador    | 12/30/2015 | \$150 00 Build and renovate crates at a kennel at AULLA (accionUnida por el Llamado Animal)                                                                                                     |

|                            |           |                                                                                 |
|----------------------------|-----------|---------------------------------------------------------------------------------|
| Community Service Thailand | 11/5/2015 | \$135 75 To support the mangrove planting activities<br>in Klongkhone community |
| Ayalabe Primary School     | 9/11/2015 | \$102 00 -                                                                      |

Grand Totals (291 records)

\$1,070,885 75

## Associate Contributions

| ACCT  | UNIT | COMPANY | ACCOUNT | FISCAL | YEAR | ACCT | PERIOD | SYSTEM | LINE | NBR | POSTING | DATE      | BASE | AMOUNT     | REFERENCE | DESCRIPTION                | CONTROL_GROUP |
|-------|------|---------|---------|--------|------|------|--------|--------|------|-----|---------|-----------|------|------------|-----------|----------------------------|---------------|
| LFFGA | 8    | 51005   |         | 2015   |      | 4    | AP     |        | 8    |     |         | 4/13/2015 | \$   | 3,020.00   |           | 84879STAPLETON FLORAL      | 22            |
| LFFGA | 8    | 51005   |         | 2015   |      | 4    | AP     |        | 9    |     |         | 4/13/2015 | \$   | 9,159.14   |           | 84299GOURMET CATERERS      | 22            |
| LFFGA | 8    | 51005   |         | 2015   |      | 4    | AP     |        | 10   |     |         | 4/13/2015 | \$   | 200.00     |           | 84873KEITH SHERIDAN        | 22            |
| LFFGA | 8    | 51005   |         | 2015   |      | 4    | AP     |        | 11   |     |         | 4/13/2015 | \$   | 9,975.00   |           | 84878DESIGN LIGHT          | 22            |
| LFFGA | 8    | 51005   |         | 2015   |      | 4    | AP     |        | 12   |     |         | 4/20/2015 | \$   | 18.00      |           | 83346RENEEE OMOLADE        | 36            |
| LFFGA | 8    | 51005   |         | 2015   |      | 4    | AP     |        | 13   |     |         | 4/20/2015 | \$   | 11.01      |           | 83694AMY ZAHLAWAY          | 36            |
| LFFGA | 8    | 51005   |         | 2015   |      | 4    | GL     |        | 52   |     |         | 4/30/2015 | \$   | 65.00      |           | Kevin Heflin               | 18            |
| LFFGA | 8    | 51005   |         | 2015   |      | 4    | GL     |        | 53   |     |         | 4/30/2015 | \$   | 23,000.00  |           | Gourmet Caterers           | 18            |
| LFFGA | 8    | 51005   |         | 2015   |      | 4    | GL     |        | 54   |     |         | 4/30/2015 | \$   | 3,685.00   |           | Kevin Heflin               | 18            |
| LFFGA | 8    | 51005   |         | 2015   |      | 4    | GL     |        | 55   |     |         | 4/30/2015 | \$   | 65.00      |           | Kevin Heflin               | 18            |
| LFFGA | 8    | 51005   |         | 2015   |      | 4    | GL     |        | 56   |     |         | 4/30/2015 | \$   | 14.88      |           | Amy Zahlaway               | 18            |
| LFFGA | 8    | 51005   |         | 2015   |      | 4    | AP     |        | 9    |     |         | 4/24/2015 | \$   | 4,187.04   |           | 83678ZERBEY EDITORIAL SERV | 46            |
| LFFGA | 8    | 51005   |         | 2015   |      | 4    | AP     |        | 10   |     |         | 4/24/2015 | \$   | 4,827.54   |           | 83678ZERBEY EDITORIAL SERV | 46            |
| LFFGA | 8    | 51005   |         | 2015   |      | 4    | AP     |        | 11   |     |         | 4/24/2015 | \$   | 264.38     |           | 83422ELIZABETH NAJJAR      | 46            |
| LFFGA | 8    | 51005   |         | 2015   |      | 4    | GL     |        | 26   |     |         | 4/30/2015 | \$   | (400.00)   |           | Deposit Reimbursement      | 37            |
| LFFGA | 8    | 51005   |         | 2015   |      | 4    | GL     |        | 18   |     |         | 4/30/2015 | \$   | 14.84      |           | Amy Zahlaway               | 39            |
| LFFGA | 8    | 51005   |         | 2015   |      | 4    | GL     |        | 19   |     |         | 4/30/2015 | \$   | 38.40      |           | Independent Taxi           | 39            |
| LFFGA | 8    | 51005   |         | 2015   |      | 4    | GL     |        | 20   |     |         | 4/30/2015 | \$   | 19.00      |           | Makyshia Brathwaite        | 39            |
| LFFGA | 8    | 51005   |         | 2015   |      | 4    | GL     |        | 21   |     |         | 4/30/2015 | \$   | 19.00      |           | Renee Omolade              | 39            |
| LFFGA | 8    | 51005   |         | 2015   |      | 4    | GL     |        | 22   |     |         | 4/30/2015 | \$   | 8.45       |           | Renee Omolade              | 39            |
| LFFGA | 8    | 51005   |         | 2015   |      | 4    | GL     |        | 23   |     |         | 4/30/2015 | \$   | 43.00      |           | Makyshia Brathwaite        | 39            |
| LFFGA | 8    | 51005   |         | 2015   |      | 4    | GL     |        | 39   |     |         | 4/30/2015 | \$   | 150.00     |           | Annual Dinner gift         | 43            |
| LFFGA | 8    | 51005   |         | 2015   |      | 4    | GL     |        | 40   |     |         | 4/30/2015 | \$   | 46.00      |           | Annual Dinner thank yous   | 43            |
| LFFGA | 8    | 51005   |         | 2015   |      | 4    | GL     |        | 41   |     |         | 4/30/2015 | \$   | 560.90     |           | Annual Dinner gift         | 43            |
| LFFGA | 8    | 51005   |         | 2015   |      | 4    | GL     |        | 42   |     |         | 4/30/2015 | \$   | 2,875.00   |           | Tips for Annual Dinner     | 43            |
| LFFGA | 8    | 51005   |         | 2015   |      | 4    | GL     |        | 9    |     |         | 4/30/2015 | \$   | 1,328.14   |           | 84930BRIX BEVERAGE CATERIN | 52            |
| LFFGA | 8    | 51005   |         | 2015   |      | 5    | AP     |        | 5    |     |         | 5/8/2015  | \$   | 1,150.00   |           | 82676PAMELA SCHWEPPE       | 17            |
| LFFGA | 8    | 51005   |         | 2015   |      | 5    | AP     |        | 6    |     |         | 5/8/2015  | \$   | 4,333.44   |           | 83678ZERBEY EDITORIAL SERV | 17            |
| LFFGA | 8    | 51005   |         | 2015   |      | 5    | AP     |        | 7    |     |         | 5/8/2015  | \$   | 3,375.00   |           | 85519VPNE PARKING SOLUTION | 17            |
| LFFGA | 8    | 51005   |         | 2015   |      | 5    | AP     |        | 8    |     |         | 5/8/2015  | \$   | 20.48      |           | 83694AMY ZAHLAWAY          | 17            |
| LFFGA | 8    | 51005   |         | 2015   |      | 7    | GL     |        | 32   |     |         | 7/31/2015 | \$   | (958.00)   |           | Annual Dinner Refund       | 22            |
| LFFGA | 8    | 51005   |         | 2015   |      | 9    | GL     |        | 4    |     |         | 9/30/2015 | \$   | (4,187.04) | Reclass   | Zerbey Editorial Services  | 45            |
| LFFGA | 8    | 51005   |         | 2015   |      | 9    | GL     |        | 5    |     |         | 9/30/2015 | \$   | (4,827.54) | Reclass   | Zerbey Editorial Services  | 45            |
| LFFGA | 8    | 51005   |         | 2015   |      | 9    | GL     |        | 6    |     |         | 9/30/2015 | \$   | (4,333.44) | Reclass   | Zerbey Editorial Services  | 45            |

## CAG Expense

| ACCT  | UNIT | COMPANY | ACCOUNT | FISCAL | YEAR | ACCT | PERIOD | SYSTEM | LINE | NBR | POSTING | DATE      | BASE | AMOUNT   | REFERENCE | DESCRIPTION                  | CONTROL | GROUP |
|-------|------|---------|---------|--------|------|------|--------|--------|------|-----|---------|-----------|------|----------|-----------|------------------------------|---------|-------|
| GCFGA | 8    |         | 50350   | 2015   |      | 1    | GL     |        | 13   |     |         | 1/31/2015 | \$   | 105 95   |           | misc LFF expense             |         | 42    |
| GCFGA | 8    |         | 50350   | 2015   |      | 1    | GL     |        | 14   |     |         | 1/31/2015 | \$   | 32 03    |           | misc LFF expense             |         | 42    |
| GCFGA | 8    |         | 50350   | 2015   |      | 1    | GL     |        | 15   |     |         | 1/31/2015 | \$   | 26 54    |           | misc LFF expense             |         | 42    |
| GCFGA | 8    |         | 50350   | 2015   |      | 1    | GL     |        | 16   |     |         | 1/31/2015 | \$   | 6 36     |           | misc LFF expense             |         | 42    |
| GCFGA | 8    |         | 50350   | 2015   |      | 1    | GL     |        | 35   |     |         | 1/31/2015 | \$   | 227 09   |           | CAROL CRAY                   |         | 48    |
| GCFGA | 8    |         | 50350   | 2015   |      | 1    | GL     |        | 36   |     |         | 1/31/2015 | \$   | 652 03   |           | THE FARM AT EASTMAN'S CORNEF |         | 48    |
| GCFGA | 8    |         | 50350   | 2015   |      | 1    | GL     |        | 37   |     |         | 1/31/2015 | \$   | 258 40   |           | DANIEL HUMMEL                |         | 48    |
| GCFGA | 8    |         | 50350   | 2015   |      | 1    | GL     |        | 38   |     |         | 1/31/2015 | \$   | 225 00   |           | DIANNE LEBLANC               |         | 48    |
| GCFGA | 8    |         | 50350   | 2015   |      | 1    | GL     |        | 39   |     |         | 1/31/2015 | \$   | 14 24    |           | RENEE OMOLADE                |         | 48    |
| GCFGA | 8    |         | 50350   | 2015   |      | 2    | AP     |        | 3    |     |         | 2/12/2015 | \$   | 171 61   |           | 83422ELIZABETH NAJJAR        |         | 15    |
| GCFGA | 8    |         | 50350   | 2015   |      | 2    | AP     |        | 4    |     |         | 2/12/2015 | \$   | 15 00    |           | 83422ELIZABETH NAJJAR        |         | 15    |
| GCFGA | 8    |         | 50350   | 2015   |      | 2    | GL     |        | 20   |     |         | 2/28/2015 | \$   | 424 98   |           | Walgreens                    |         | 8     |
| GCFGA | 8    |         | 50350   | 2015   |      | 3    | GL     |        | 24   |     |         | 3/31/2015 | \$   | 400 00   |           | Gift Cards LFF BTMB          |         | 13    |
| GCFGA | 8    |         | 50350   | 2015   |      | 3    | GL     |        | 25   |     |         | 3/31/2015 | \$   | 299 99   |           | BTMB Launch Calloway         |         | 13    |
| GCFGA | 8    |         | 50350   | 2015   |      | 3    | GL     |        | 10   |     |         | 3/31/2015 | \$   | (216 61) |           | Elizabeth Najjar             |         | 35    |
| LFFGA | 8    |         | 50350   | 2015   |      | 3    | GL     |        | 38   |     |         | 3/31/2015 | \$   | 40 60    |           | Elizabeth Najjar             |         | 35    |
| LFFGA | 8    |         | 50350   | 2015   |      | 3    | GL     |        | 39   |     |         | 3/31/2015 | \$   | 216 61   |           | Elizabeth Najjar             |         | 35    |
| LFFGA | 8    |         | 50350   | 2015   |      | 3    | GL     |        | 40   |     |         | 3/31/2015 | \$   | 428 10   |           | Winston Flowers              |         | 35    |
| LFFGA | 8    |         | 50350   | 2015   |      | 4    | AP     |        | 7    |     |         | 4/20/2015 | \$   | 214 38   |           | 82927MILK STREET CAFE        |         | 36    |
| LFFGA | 8    |         | 50350   | 2015   |      | 4    | GL     |        | 41   |     |         | 4/30/2015 | \$   | 280 00   |           | Matthias Mokros              |         | 18    |
| LFFGA | 8    |         | 50350   | 2015   |      | 4    | GL     |        | 42   |     |         | 4/30/2015 | \$   | 129 11   |           | Liberty Lane Catering        |         | 18    |
| LFFGA | 8    |         | 50350   | 2015   |      | 4    | GL     |        | 43   |     |         | 4/30/2015 | \$   | 167 37   |           | Liberty Lane Catering        |         | 18    |
| LFFGA | 8    |         | 50350   | 2015   |      | 4    | GL     |        | 44   |     |         | 4/30/2015 | \$   | 169 33   |           | Liberty Lane Catering        |         | 18    |
| LFFGA | 8    |         | 50350   | 2015   |      | 4    | GL     |        | 45   |     |         | 4/30/2015 | \$   | 164 38   |           | Liberty Lane Catering        |         | 18    |
| LFFGA | 8    |         | 50350   | 2015   |      | 4    | GL     |        | 46   |     |         | 4/30/2015 | \$   | 218 78   |           | Farm At Eastman's Corner     |         | 18    |
| LFFGA | 8    |         | 50350   | 2015   |      | 4    | GL     |        | 47   |     |         | 4/30/2015 | \$   | 168 97   |           | Farm At Eastman's Corner     |         | 18    |
| LFFGA | 8    |         | 50350   | 2015   |      | 4    | GL     |        | 48   |     |         | 4/30/2015 | \$   | 247 50   |           | Dianne Leblanc               |         | 18    |
| LFFGA | 8    |         | 50350   | 2015   |      | 4    | AP     |        | 3    |     |         | 4/28/2015 | \$   | 50 00    |           | 83107CLEAN XPECTATIONS       |         | 51    |
| GCFGA | 8    |         | 50350   | 2015   |      | 4    | GL     |        | 5    |     |         | 4/30/2015 | \$   | (227 09) |           | CAROL CRAY                   |         | 31    |
| GCFGA | 8    |         | 50350   | 2015   |      | 4    | GL     |        | 6    |     |         | 4/30/2015 | \$   | (652 03) |           | THE FARM AT EASTMAN'S CORNEF |         | 31    |
| GCFGA | 8    |         | 50350   | 2015   |      | 4    | GL     |        | 7    |     |         | 4/30/2015 | \$   | (258 40) |           | DANIEL HUMMEL                |         | 31    |
| GCFGA | 8    |         | 50350   | 2015   |      | 4    | GL     |        | 8    |     |         | 4/30/2015 | \$   | (225 00) |           | DIANNE LEBLANC               |         | 31    |
| GCFGA | 8    |         | 50350   | 2015   |      | 4    | GL     |        | 9    |     |         | 4/30/2015 | \$   | (14 24)  |           | RENEE OMOLADE                |         | 31    |
| GCFGA | 8    |         | 50350   | 2015   |      | 4    | GL     |        | 10   |     |         | 4/30/2015 | \$   | (105 95) |           | misc LFF expense             |         | 31    |
| GCFGA | 8    |         | 50350   | 2015   |      | 4    | GL     |        | 11   |     |         | 4/30/2015 | \$   | (32 03)  |           | misc LFF expense             |         | 31    |
| GCFGA | 8    |         | 50350   | 2015   |      | 4    | GL     |        | 12   |     |         | 4/30/2015 | \$   | (26 54)  |           | misc LFF expense             |         | 31    |
| GCFGA | 8    |         | 50350   | 2015   |      | 4    | GL     |        | 13   |     |         | 4/30/2015 | \$   | (6 36)   |           | misc LFF expense             |         | 31    |
| GCFGA | 8    |         | 50350   | 2015   |      | 4    | GL     |        | 14   |     |         | 4/30/2015 | \$   | (424 98) |           | Walgreens purchase           |         | 31    |
| GCFGA | 8    |         | 50350   | 2015   |      | 4    | GL     |        | 15   |     |         | 4/30/2015 | \$   | (400 00) |           | Gift Cards LFF BTMB          |         | 31    |

|       |   |       |      |      |    |           |    |          |                              |    |
|-------|---|-------|------|------|----|-----------|----|----------|------------------------------|----|
| GCFGA | 8 | 50350 | 2015 | 4 GL | 16 | 4/30/2015 | \$ | (299 99) | BTMB Launch Calloway         | 31 |
| LFFGA | 8 | 50350 | 2015 | 4 GL | 36 | 4/30/2015 | \$ | 227 09   | CAROL CRAY                   | 31 |
| LFFGA | 8 | 50350 | 2015 | 4 GL | 37 | 4/30/2015 | \$ | 652 03   | THE FARM AT EASTMAN'S CORNEF | 31 |
| LFFGA | 8 | 50350 | 2015 | 4 GL | 38 | 4/30/2015 | \$ | 162 50   | KEVIN HEFLIN                 | 31 |
| LFFGA | 8 | 50350 | 2015 | 4 GL | 39 | 4/30/2015 | \$ | 258 40   | DANIEL HUMMEL                | 31 |
| LFFGA | 8 | 50350 | 2015 | 4 GL | 40 | 4/30/2015 | \$ | 225 00   | DIANNE LEBLANC               | 31 |
| LFFGA | 8 | 50350 | 2015 | 4 GL | 41 | 4/30/2015 | \$ | 14 24    | RENEE OMOLADE                | 31 |
| LFFGA | 8 | 50350 | 2015 | 4 GL | 42 | 4/30/2015 | \$ | 105 95   | misc LFF expense             | 31 |
| LFFGA | 8 | 50350 | 2015 | 4 GL | 43 | 4/30/2015 | \$ | 32 03    | misc LFF expense             | 31 |
| LFFGA | 8 | 50350 | 2015 | 4 GL | 44 | 4/30/2015 | \$ | 26 54    | misc LFF expense             | 31 |
| LFFGA | 8 | 50350 | 2015 | 4 GL | 45 | 4/30/2015 | \$ | 6 36     | misc LFF expense             | 31 |
| LFFGA | 8 | 50350 | 2015 | 4 GL | 46 | 4/30/2015 | \$ | 424 98   | Walgreens Purchase           | 31 |
| GCFGA | 8 | 50350 | 2015 | 4 GL | 1  | 4/30/2015 | \$ | 30 00    | Fix reclass of EN Check 836  | 32 |
| LFFGA | 8 | 50350 | 2015 | 4 GL | 4  | 4/30/2015 | \$ | 37 50    | Elizabeth Najjar             | 39 |
| LFFGA | 8 | 50350 | 2015 | 4 GL | 5  | 4/30/2015 | \$ | 27 00    | Elizabeth Najjar             | 39 |
| LFFGA | 8 | 50350 | 2015 | 4 GL | 6  | 4/30/2015 | \$ | 39 80    | Independent Taxi             | 39 |
| LFFGA | 8 | 50350 | 2015 | 4 GL | 3  | 4/30/2015 | \$ | (129 11) | Liberty Lane Catering        | 41 |
| LFFGA | 8 | 50350 | 2015 | 4 GL | 4  | 4/30/2015 | \$ | (167 37) | Liberty Lane Catering        | 41 |
| LFFGA | 8 | 50350 | 2015 | 4 GL | 5  | 4/30/2015 | \$ | (169 33) | Liberty Lane Catering        | 41 |
| LFFGA | 8 | 50350 | 2015 | 4 GL | 6  | 4/30/2015 | \$ | (164 38) | Liberty Lane Catering        | 41 |
| LFFGA | 8 | 50350 | 2015 | 4 GL | 7  | 4/30/2015 | \$ | (105 95) | misc LFF expense             | 41 |
| LFFGA | 8 | 50350 | 2015 | 4 GL | 8  | 4/30/2015 | \$ | (32 03)  | misc LFF expense             | 41 |
| LFFGA | 8 | 50350 | 2015 | 4 GL | 9  | 4/30/2015 | \$ | (26 54)  | misc LFF expense             | 41 |
| LFFGA | 8 | 50350 | 2015 | 4 GL | 10 | 4/30/2015 | \$ | (6 36)   | misc LFF expense             | 41 |
| LFFGA | 8 | 50350 | 2015 | 4 GL | 11 | 4/30/2015 | \$ | (424 98) | Walgreens Purchase           | 41 |
| LFFGA | 8 | 50350 | 2015 | 4 GL | 12 | 4/30/2015 | \$ | 348 50   | Haley House Bakery Café      | 41 |
| LFFGA | 8 | 50350 | 2015 | 4 GL | 5  | 4/30/2015 | \$ | 148 60   | Carol Cray                   | 52 |
| LFFGA | 8 | 50350 | 2015 | 4 GL | 6  | 4/30/2015 | \$ | 75 00    | Dianne LeBlanc               | 52 |
| LFFGA | 8 | 50350 | 2015 | 4 GL | 7  | 4/30/2015 | \$ | 130 55   | The Farm At Eastman's Corner | 52 |
| LFFGA | 8 | 50350 | 2015 | 4 GL | 8  | 4/30/2015 | \$ | 205 26   | The Farm At Eastman's Corner | 52 |
| LFFGA | 8 | 50350 | 2015 | 4 GL | 1  | 4/30/2015 | \$ | 173 61   | Milk Street Café             | 53 |
| LFFGA | 8 | 50350 | 2015 | 4 GL | 2  | 4/30/2015 | \$ | 90 97    | Elizabeth Najjar             | 53 |
| LFFGA | 8 | 50350 | 2015 | 4 GL | 3  | 4/30/2015 | \$ | 222 00   | Clean Xpectations            | 53 |
| LFFGA | 8 | 50350 | 2015 | 6 AP | 10 | 6/4/2015  | \$ | 276 85   | 82986THE FARM AT EASTMAN'S   | 6  |
| LFFGA | 8 | 50350 | 2015 | 6 AP | 11 | 6/4/2015  | \$ | 1,512 65 | 86355ALIGN TO ACHIEVE        | 6  |
| LFFGA | 8 | 50350 | 2015 | 7 AP | 9  | 7/8/2015  | \$ | 268 27   | 82986THE FARM AT EASTMAN'S   | 5  |
| LFFGA | 8 | 50350 | 2015 | 7 AP | 10 | 7/8/2015  | \$ | 400 00   | 83107CLEAN XPECTATIONS       | 5  |
| LFFGA | 8 | 50350 | 2015 | 7 AP | 3  | 7/15/2015 | \$ | 1,160 00 | 87531SEACOAST TENT RENTALS   | 11 |
| LFFGA | 8 | 50350 | 2015 | 7 GL | 27 | 7/31/2015 | \$ | 70 83    | the Bee's Knees Market       | 22 |
| LFFGA | 8 | 50350 | 2015 | 8 AP | 3  | 8/24/2015 | \$ | 161 55   | 82986THE FARM AT EASTMAN'S   | 30 |
| LFFGA | 8 | 50350 | 2015 | 8 AP | 4  | 8/24/2015 | \$ | 177 92   | 82986THE FARM AT EASTMAN'S   | 30 |
| LFFGA | 8 | 50350 | 2015 | 8 AP | 5  | 8/24/2015 | \$ | 154 95   | 82986THE FARM AT EASTMAN'S   | 30 |

|       |   |       |      |       |    |            |    |            |                            |    |
|-------|---|-------|------|-------|----|------------|----|------------|----------------------------|----|
| LFFGA | 8 | 50350 | 2015 | 8 AP  | 4  | 8/25/2015  | \$ | 150 00     | 83108DIANNE LEBLANC        | 31 |
| LFFGA | 8 | 50350 | 2015 | 8 AP  | 5  | 8/25/2015  | \$ | 60 00      | 83108DIANNE LEBLANC        | 31 |
| LFFGA | 8 | 50350 | 2015 | 8 AP  | 6  | 8/25/2015  | \$ | 558 00     | 82986THE FARM AT EASTMAN'S | 31 |
| LFFGA | 8 | 50350 | 2015 | 8 AP  | 3  | 8/31/2015  | \$ | 22 80      | 84312MAKYSHIA BRATHWAITE   | 38 |
| LFFGA | 8 | 50350 | 2015 | 9 AP  | 3  | 9/1/2015   | \$ | 1,127 50   | 82986THE FARM AT EASTMAN'S | 3  |
| LFFGA | 8 | 50350 | 2015 | 9 AP  | 4  | 9/1/2015   | \$ | 2,252 81   | 88151Billingsgate Deli Mar | 3  |
| LFFGA | 8 | 50350 | 2015 | 9 AP  | 5  | 9/1/2015   | \$ | 155 00     | 84966PETE'S SEWER SERVICE  | 3  |
| LFFGA | 8 | 50350 | 2015 | 9 AP  | 6  | 9/1/2015   | \$ | 800 00     | 83107CLEAN XPECTATIONS     | 3  |
| LFFGA | 8 | 50350 | 2015 | 9 AP  | 27 | 9/15/2015  | \$ | 51 27      | 82987DININGIN              | 21 |
| LFFGA | 8 | 50350 | 2015 | 9 AP  | 28 | 9/15/2015  | \$ | 100 27     | 82987DININGIN              | 21 |
| LFFGA | 8 | 50350 | 2015 | 9 AP  | 4  | 9/23/2015  | \$ | 59 30      | 82986THE FARM AT EASTMAN'S | 31 |
| LFFGA | 8 | 50350 | 2015 | 9 AP  | 5  | 9/23/2015  | \$ | 95 90      | 82986THE FARM AT EASTMAN'S | 31 |
| LFFGA | 8 | 50350 | 2015 | 9 AP  | 8  | 9/24/2015  | \$ | 370 50     | 88680FRESH FOOD GENERATION | 32 |
| LFFGA | 8 | 50350 | 2015 | 9 AP  | 3  | 9/25/2015  | \$ | 2,729 00   | 88152JAMIE BATSON          | 33 |
| LFFGA | 8 | 50350 | 2015 | 9 AP  | 4  | 9/25/2015  | \$ | 772 16     | 84110MATTHIAN MOKROS       | 33 |
| LFFGA | 8 | 50350 | 2015 | 9 AP  | 5  | 9/25/2015  | \$ | 1,837 65   | 86355ALIGN TO ACHIEVE      | 33 |
| LFFGA | 8 | 50350 | 2015 | 9 GL  | 13 | 9/30/2015  | \$ | 408 00     | Harvard Bookstore          | 37 |
| LFFGA | 8 | 50350 | 2015 | 10 AP | 3  | 10/5/2015  | \$ | (2,729 00) | 88152JAMIE BATSON          | 6  |
| LFFGA | 8 | 50350 | 2015 | 10 AP | 4  | 10/5/2015  | \$ | (772 16)   | 84110MATTHIAN MOKROS       | 6  |
| LFFGA | 8 | 50350 | 2015 | 10 AP | 2  | 10/8/2015  | \$ | 772 16     | 84112MATTHAIS MOKROS       | 11 |
| LFFGA | 8 | 50350 | 2015 | 10 AP | 3  | 10/8/2015  | \$ | 772 16     | 84112MATTHAIS MOKROS       | 11 |
| LFFGA | 8 | 50350 | 2015 | 10 AP | 4  | 10/8/2015  | \$ | 635 00     | 83107CLEAN XPECTATIONS     | 11 |
| LFFGA | 8 | 50350 | 2015 | 10 AP | 5  | 10/8/2015  | \$ | 251 80     | 82986THE FARM AT EASTMAN'S | 11 |
| LFFGA | 8 | 50350 | 2015 | 10 AP | 6  | 10/8/2015  | \$ | 195 00     | 82986THE FARM AT EASTMAN'S | 11 |
| LFFGA | 8 | 50350 | 2015 | 10 GL | 1  | 10/31/2015 | \$ | 2,729 00   | Reclass Batson             | 10 |
| LFFGA | 8 | 50350 | 2015 | 10 AP | 3  | 10/16/2015 | \$ | 370 50     | 88680FRESH FOOD GENERATION | 23 |
| LFFGA | 8 | 50350 | 2015 | 10 AP | 4  | 10/16/2015 | \$ | 94 74      | 57001Metro Catering        | 23 |
| LFFGA | 8 | 50350 | 2015 | 10 AP | 6  | 10/23/2015 | \$ | 16 40      | 82953INDEPENDENT TAXI OPER | 32 |
| LFFGA | 8 | 50350 | 2015 | 10 GL | 12 | 10/31/2015 | \$ | 84 62      | CAG/Pinnacle Work Lunch    | 42 |
| LFFGA | 8 | 50350 | 2015 | 10 GL | 13 | 10/31/2015 | \$ | 32 74      | Summer Search              | 42 |
| LFFGA | 8 | 50350 | 2015 | 11 AP | 38 | 11/6/2015  | \$ | 11 20      | 82953INDEPENDENT TAXI OPER | 9  |
| LFFGA | 8 | 50350 | 2015 | 11 AP | 39 | 11/6/2015  | \$ | 200 00     | 83107CLEAN XPECTATIONS     | 9  |
| LFFGA | 8 | 50350 | 2015 | 11 AP | 4  | 11/9/2015  | \$ | 15 60      | 82953INDEPENDENT TAXI OPER | 15 |
| LFFGA | 8 | 50350 | 2015 | 12 AP | 39 | 12/7/2015  | \$ | 123 20     | 82986THE FARM AT EASTMAN'S | 8  |
| LFFGA | 8 | 50350 | 2015 | 12 AP | 40 | 12/7/2015  | \$ | 177 10     | 82727KENSINGTON INVESTMENT | 8  |
| LFFGA | 8 | 50350 | 2015 | 12 AP | 41 | 12/7/2015  | \$ | 135 60     | 82727KENSINGTON INVESTMENT | 8  |
| LFFGA | 8 | 50350 | 2015 | 12 AP | 42 | 12/7/2015  | \$ | 11 61      | 83422ELIZABETH NAJJAR      | 8  |
| LFFGA | 8 | 50350 | 2015 | 12 AP | 10 | 12/15/2015 | \$ | 140 35     | 82986THE FARM AT EASTMAN'S | 16 |
| LFFGA | 8 | 50350 | 2015 | 12 AP | 11 | 12/15/2015 | \$ | 500 00     | 83107CLEAN XPECTATIONS     | 16 |

# Charitable Contributions

| ACCT_UNI | COMPANY | ACCOUNT | FISCAL | YEAR | ACCT | PERIOD | R  | SYSTEM | LINE | NBR | POSTING    | DATE | BASE     | AMOUNT | REFERENCE | DESCRIPTION      | CONTROL | GROUP |
|----------|---------|---------|--------|------|------|--------|----|--------|------|-----|------------|------|----------|--------|-----------|------------------|---------|-------|
| LFFGA    | 8       | 50300   |        | 2015 |      | 3      | GL |        | 37   |     | 3/31/2015  | \$   | 1,800.00 |        |           | The Pink Agenda  | 35      |       |
| LFFGA    | 8       | 50300   |        | 2015 |      | 10     | AP |        | 56   |     | 10/19/2015 | \$   | 500.00   |        |           | 89288Linda D'Ors | 24      |       |

# Lewis Family Contributions

| ACCT  | UNIT | COMPANY | ACCOUNT | FISCAL | YEAR | ACCT | PERIOD | SYSTEM | LINE | NBR | POSTING | DATE      | BASE | AMOUNT | REFERENCE | DESCRIPTION     | CONTROL | GROUP |
|-------|------|---------|---------|--------|------|------|--------|--------|------|-----|---------|-----------|------|--------|-----------|-----------------|---------|-------|
| GCFGA | 8    |         | 50300   |        | 2015 |      | 8      | GL     |      | 29  |         | 8/31/2015 | \$   | 55.00  |           | PMC Raffle      |         | 43    |
| GCFGA | 8    |         | 50300   |        | 2015 |      | 8      | GL     |      | 31  |         | 8/31/2015 | \$   | 25.00  |           | PMC Raffle      |         | 43    |
| GCFGA | 8    |         | 50300   |        | 2015 |      | 8      | GL     |      | 32  |         | 8/31/2015 | \$   | 25.00  |           | PMC Raffle      |         | 43    |
| GCFGA | 8    |         | 50300   |        | 2015 |      | 8      | GL     |      | 33  |         | 8/31/2015 | \$   | 216.85 |           | PMC Raffle      |         | 43    |
| GCFGA | 8    |         | 50300   |        | 2015 |      | 8      | GL     |      | 35  |         | 8/31/2015 | \$   | 21.25  |           | Up and Out      |         | 43    |
| GCFGA | 8    |         | 50300   |        | 2015 |      | 8      | GL     |      | 36  |         | 8/31/2015 | \$   | 500.00 |           | Cash Withdrawal |         | 43    |
| GCFGA | 8    |         | 50300   |        | 2015 |      | 8      | GL     |      | 37  |         | 8/31/2015 | \$   | 500.00 |           | Cash Withdrawal |         | 43    |
| GCFGA | 8    |         | 50300   |        | 2015 |      | 8      | GL     |      | 38  |         | 8/31/2015 | \$   | 350.00 |           | Cash Withdrawal |         | 43    |
| GCFGA | 8    |         | 50300   |        | 2015 |      | 8      | GL     |      | 39  |         | 8/31/2015 | \$   | 5.19   |           | Up and Out      |         | 43    |
| GCFGA | 8    |         | 50300   |        | 2015 |      | 8      | GL     |      | 40  |         | 8/31/2015 | \$   | 4.95   |           | Up and Out      |         | 43    |

# Matching Gifts

| ACCT_UNI | COMPANY | ACCOUNT | FISCAL_YEAR | ACCT_PERIOD | R_SYSTEM | LINE_NBR | POSTING_DATE | BASE_AMOUNT   | REFERENCE | DESCRIPTION                | CONTROL_GROUP |
|----------|---------|---------|-------------|-------------|----------|----------|--------------|---------------|-----------|----------------------------|---------------|
| FOUND    | 8       | 50802   | 2015        | 1           | AP       | 6        | 1/12/2015    | \$ 135.00     | AP175     | Summarized transaction     | 12            |
| FOUND    | 8       | 50802   | 2015        | 1           | AP       | 4        | 1/13/2015    | \$ 25.00      |           | 82689ONE FUND BOSTON       | 13            |
| FOUND    | 8       | 50802   | 2015        | 1           | GL       | 1        | 1/31/2015    | \$ (135.00)   |           | Reclass FOUND -> GCFGA     | 8             |
| FOUND    | 8       | 50802   | 2015        | 1           | GL       | 2        | 1/31/2015    | \$ (25.00)    |           | Reclass FOUND -> GCFGA     | 8             |
| GCFGA    | 8       | 50802   | 2015        | 1           | GL       | 3        | 1/31/2015    | \$ 135.00     |           | Misc Matching Gift         | 8             |
| GCFGA    | 8       | 50802   | 2015        | 1           | GL       | 4        | 1/31/2015    | \$ 25.00      |           | One Fund matching donation | 8             |
| GCFGA    | 8       | 50802   | 2015        | 2           | AP       | 3        | 2/27/2015    | \$ 1,655.00   | AP175     | Summarized transaction     | 30            |
| GCFGA    | 8       | 50802   | 2015        | 4           | AP       | 2        | 4/13/2015    | \$ 600.00     | AP175     | Summarized transaction     | 22            |
| GCFGA    | 8       | 50802   | 2015        | 4           | AP       | 4        | 4/20/2015    | \$ 29,831.00  | AP175     | Summarized transaction     | 36            |
| GCFGA    | 8       | 50802   | 2015        | 6           | AP       | 19       | 6/22/2015    | \$ 7,598.00   | AP175     | Summarized transaction     | 26            |
| GCFGA    | 8       | 50802   | 2015        | 7           | AP       | 15       | 7/23/2015    | \$ 1,827.80   | AP175     | Summarized transaction     | 19            |
| LFFGA    | 8       | 50802   | 2015        | 7           | AP       | 18       | 7/23/2015    | \$ 50.00      |           | 87606NJ SHARING NETWORK FC | 19            |
| GCFGA    | 8       | 50802   | 2015        | 8           | AP       | 14       | 8/12/2015    | \$ 12,913.36  |           | 87616Pan Mass Challenge    | 15            |
| GCFGA    | 8       | 50802   | 2015        | 8           | AP       | 3        | 8/20/2015    | \$ 813.00     | AP175     | Summarized transaction     | 24            |
| GCFGA    | 8       | 50802   | 2015        | 8           | GL       | 43       | 8/31/2015    | \$ (115.00)   |           | PMC Raffle                 | 43            |
| GCFGA    | 8       | 50802   | 2015        | 8           | GL       | 44       | 8/31/2015    | \$ (1,547.36) |           | PMC Raffle                 | 43            |
| GCFGA    | 8       | 50802   | 2015        | 8           | GL       | 17       | 8/31/2015    | \$ (2,725.00) |           | PMC Donation               | 50            |
| GCFGA    | 8       | 50802   | 2015        | 9           | AP       | 2        | 9/25/2015    | \$ 550.00     | AP175     | Summarized transaction     | 33            |
| GCFGA    | 8       | 50802   | 2015        | 11          | AP       | 3        | 11/9/2015    | \$ 575.00     | AP175     | Summarized transaction     | 15            |
| GCFGA    | 8       | 50802   | 2015        | 12          | AP       | 18       | 12/7/2015    | \$ 2,173.75   | AP175     | Summarized transaction     | 8             |
| GCFGA    | 8       | 50802   | 2015        | 12          | AP       | 2        | 12/9/2015    | \$ 337.00     |           | 90434CHILDREN INCORPORATE  | 10            |

## Sponsorship

| ACCT  | UNIT | COMPANY | ACCOUNT | FISCAL | YEAR | ACCT | PERIOD | R  | SYSTEM | LINE | NBR | POSTING | DATE       | BASE | AMOUNT     | REFERENCE | DESCRIPTION                  | CONTROL | GROUP |
|-------|------|---------|---------|--------|------|------|--------|----|--------|------|-----|---------|------------|------|------------|-----------|------------------------------|---------|-------|
| FOUND |      |         | 8       | 50225  | 2015 |      | 1      | AP |        |      | 5   |         | 1/12/2015  | \$   | 350 00     |           | 82677ROSIE'S PLACE           | 12      |       |
| FOUND |      |         | 8       | 50225  | 2015 |      | 1      | GL |        |      | 2   |         | 1/31/2015  | \$   | (350 00)   |           | Check Reclass                | 7       |       |
| GCFGA |      |         | 8       | 50225  | 2015 |      | 1      | GL |        |      | 14  |         | 1/31/2015  | \$   | 350 00     |           | Rosies Place                 | 7       |       |
| LFFGA |      |         | 8       | 50225  | 2015 |      | 3      | GL |        |      | 33  |         | 3/31/2015  | \$   | 130 55     |           | The Farm At Eastman's Corner | 35      |       |
| LFFGA |      |         | 8       | 50225  | 2015 |      | 3      | GL |        |      | 34  |         | 3/31/2015  | \$   | 205 26     |           | The Farm At Eastman's Corner | 35      |       |
| LFFGA |      |         | 8       | 50225  | 2015 |      | 3      | GL |        |      | 35  |         | 3/31/2015  | \$   | 75 00      |           | Dianne Leblanc               | 35      |       |
| LFFGA |      |         | 8       | 50225  | 2015 |      | 3      | GL |        |      | 36  |         | 3/31/2015  | \$   | 148 60     |           | Carol Cray                   | 35      |       |
| LFFGA |      |         | 8       | 50225  | 2015 |      | 4      | GL |        |      | 2   |         | 4/30/2015  | \$   | 5,000 00   |           | 84846CHINESE GOLDEN AGE CI   | 34      |       |
| LFFGA |      |         | 8       | 50225  | 2015 |      | 4      | GL |        |      | 1   |         | 4/30/2015  | \$   | (148 60)   |           | Carol Cray                   | 52      |       |
| LFFGA |      |         | 8       | 50225  | 2015 |      | 4      | GL |        |      | 2   |         | 4/30/2015  | \$   | (75 00)    |           | Dianne LeBlanc               | 52      |       |
| LFFGA |      |         | 8       | 50225  | 2015 |      | 4      | GL |        |      | 3   |         | 4/30/2015  | \$   | (205 26)   |           | The Farm At Eastman's Corner | 52      |       |
| LFFGA |      |         | 8       | 50225  | 2015 |      | 4      | GL |        |      | 4   |         | 4/30/2015  | \$   | (130 55)   |           | The Farm At Eastman's Corner | 52      |       |
| GCFGA |      |         | 8       | 50225  | 2015 |      | 7      | AP |        |      | 5   |         | 7/8/2015   | \$   | 350 00     |           | 82677ROSIE'S PLACE           | 5       |       |
| GCFGA |      |         | 8       | 50225  | 2015 |      | 7      | AP |        |      | 20  |         | 7/30/2015  | \$   | 12,250 00  |           | 84209MUSEUM OF FINE ARTS     | 24      |       |
| LFFGA |      |         | 8       | 50225  | 2015 |      | 9      | AP |        |      | 2   |         | 9/1/2015   | \$   | 30,000 00  |           | 88150Boston Business Journ   | 3       |       |
| LFFGA |      |         | 8       | 50225  | 2015 |      | 9      | AP |        |      | 7   |         | 9/24/2015  | \$   | 4,950 00   |           | 88150Boston Business Journ   | 32      |       |
| LFFGA |      |         | 8       | 50225  | 2015 |      | 10     | AP |        |      | 2   |         | 10/16/2015 | \$   | 4,950 00   |           | 88150Boston Business Journ   | 23      |       |
| LFFGA |      |         | 8       | 50225  | 2015 |      | 10     | AP |        |      | 5   |         | 10/23/2015 | \$   | (4,950 00) |           | 88150Boston Business Journ   | 32      |       |

FORM 990-PF

INCOME AND COST OF GOODS SOLD  
INCLUDED ON PART I, LINE 10

STATEMENT 1

## INCOME

|                                               |           |           |
|-----------------------------------------------|-----------|-----------|
| 1. GROSS RECEIPTS . . . . .                   | 4,927,748 |           |
| 2. RETURNS AND ALLOWANCES . . . . .           |           |           |
| 3. LINE 1 LESS LINE 2 . . . . .               |           | 4,927,748 |
| 4. COST OF GOODS SOLD (LINE 15) . . . . .     | 3,562,732 |           |
| 5. GROSS PROFIT (LINE 3 LESS LINE 4). . . . . |           | 1,365,016 |
| 6. OTHER INCOME . . . . .                     |           |           |
| 7. GROSS INCOME (ADD LINES 5 AND 6) . . . . . |           | 1,365,016 |

## COST OF GOODS SOLD

|                                                  |           |           |
|--------------------------------------------------|-----------|-----------|
| 8. INVENTORY AT BEGINNING OF YEAR . . . . .      |           |           |
| 9. MERCHANDISE PURCHASED. . . . .                |           |           |
| 10. COST OF LABOR. . . . .                       |           |           |
| 11. MATERIALS AND SUPPLIES . . . . .             |           |           |
| 12. OTHER COSTS. . . . .                         | 3,562,732 |           |
| 13. ADD LINES 8 THROUGH 12 . . . . .             |           | 3,562,732 |
| 14. INVENTORY AT END OF YEAR . . . . .           |           |           |
| 15. COST OF GOODS SOLD (LINE 13 LESS LINE 14). . |           | 3,562,732 |

|             |                                  |           |   |
|-------------|----------------------------------|-----------|---|
| FORM 990-PF | COST OF GOODS SOLD - OTHER COSTS | STATEMENT | 2 |
|-------------|----------------------------------|-----------|---|

| DESCRIPTION       | AMOUNT     |
|-------------------|------------|
| COST OF REVENUE   | 3,562,732. |
| TOTAL OTHER COSTS | 3,562,732. |

|             |                |           |   |
|-------------|----------------|-----------|---|
| FORM 990-PF | OTHER EXPENSES | STATEMENT | 3 |
|-------------|----------------|-----------|---|

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| GENERAL & ADMINISTRATIVE -  |                              |                                   |                               |                               |
| CUBA                        | 236,664.                     | 0.                                | 236,664.                      | 0.                            |
| OPERATING & MAINTENANCE     | 543,046.                     | 0.                                | 543,046.                      | 0.                            |
| ADVERTISING                 | 80,241.                      | 0.                                | 80,241.                       | 0.                            |
| PRE TRIP EXPENSE            | 40,112.                      | 0.                                | 40,112.                       | 0.                            |
| CREDIT CARD FEES            | 66,649.                      | 0.                                | 66,649.                       | 0.                            |
| TO FORM 990-PF, PG 1, LN 23 | 966,712.                     | 0.                                | 966,712.                      | 0.                            |

FOOTNOTES

STATEMENT 4