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Extended to November 15, 2016
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation Amelia Peabody Foundation c/o Margaret N. St. Clair		A Employer identification number 04-6036558
Number and street (or P.O. box number if mail is not delivered to street address) 1 Hollis Street	Room/suite	B Telephone number 781-237-6468
City or town, state or province, country, and ZIP or foreign postal code Wellesley, MA 02482		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 158,967,201.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		1,567,312.	1,567,312.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-3,463,596.			
b Gross sales price for all assets on line 6a 56,567,705.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		3,232,697.	3,477,893.		Statement 1
12 Total. Add lines 1 through 11		1,336,413.	5,045,205.		
13 Compensation of officers, directors, trustees, etc		638,946.	454,674.		184,272.
14 Other employee salaries and wages		642,471.	218,467.		424,004.
15 Pension plans, employee benefits		675,432.	344,363.		331,069.
16a Legal fees Stmt 2		975.	351.		624.
b Accounting fees Stmt 3		45,585.	22,792.		22,793.
c Other professional fees Stmt 4		411,389.	367,381.		44,008.
17 Interest					
18 Taxes Stmt 5		175,418.	39,439.		29,719.
19 Depreciation and depletion					
20 Occupancy		60,640.	37,918.		22,722.
21 Travel, conferences, and meetings					
22 Printing and publications		45,489.	27,270.		18,219.
23 Other expenses Stmt 6		77,473.	37,401.		40,072.
24 Total operating and administrative expenses. Add lines 13 through 23		2,773,818.	1,550,056.		1,117,502.
25 Contributions, gifts, grants paid		7,214,000.			7,214,000.
26 Total expenses and disbursements. Add lines 24 and 25		9,987,818.	1,550,056.		8,331,502.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-8,651,405.			
b Net investment income (if negative, enter -0-)			3,495,149.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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	6,440,023.	4,430,812.	4,430,812.
	3 Accounts receivable ▶ 74,150.			
	Less: allowance for doubtful accounts ▶	926,213.	74,150.	74,150.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 7	150,033,268.	143,994,886.	154,462,239.
	c Investments - corporate bonds			
	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)	157,399,504.	148,499,848.	158,967,201.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ Statement 8)	735,310.	696,291.	
23 Total liabilities (add lines 17 through 22)	735,310.	696,291.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	156,664,194.	147,803,557.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	156,664,194.	147,803,557.	
	31 Total liabilities and net assets/fund balances	157,399,504.	148,499,848.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	156,664,194.
2 Enter amount from Part I, line 27a	2	-8,651,405.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	148,012,789.
5 Decreases not included in line 2 (itemize) ▶ Net Post Retirement	5	209,232.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	147,803,557.

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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 P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	P		
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 56,567,705.		60,031,301.	-3,463,596.
b			0.
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-3,463,596.
b			0.
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-3,463,596.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	8,656,377.	175,898,709.	.049212
2013	8,244,678.	165,702,181.	.049756
2012	7,580,437.	155,665,244.	.048697
2011	7,996,258.	161,099,199.	.049636
2010	7,598,495.	152,619,384.	.049787

2 Total of line 1, column (d)	2	.247088
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	.049418
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	167,861,031.
5 Multiply line 4 by line 3	5	8,295,356.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	34,951.
7 Add lines 5 and 6	7	8,330,307.
8 Enter qualifying distributions from Part XII, line 4 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.	8	8,331,502.

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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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	34,951.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3 Add lines 1 and 2	3	34,951.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	34,951.
6 Credits/Payments:		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	76,075.
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	76,075.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	41,124.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax 41,124. Refunded 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?	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		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	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

N/A

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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? Website address ► <u>ameliapeabody.org</u>	X	
14 The books are in care of ► <u>US Bank</u> Telephone no. ► <u>215-761-9341</u> Located at ► <u>50 South 16th Street, Suite 2000, Philadelphia, PA</u> ZIP+4 ► <u>19102</u>		
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		N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

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

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

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
See Statement 9		638,946.	334,971.	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
Thomas St. Clair	Grant Making	Program Director		
1 Hollis Street, Wellesley, MA 02482	40.00	163,040.	119,382.	0.
Alex Eisenzopf	Grant Making	Program Director		
1 Hollis Street, Wellesley, MA 02482	40.00	163,040.	95,266.	0.
Joanne Smith	Assistant Director			
1 Hollis Street, Wellesley, MA 02482	40.00	139,891.	81,958.	0.
William Richards	Investment Program Director			
1 Hollis Street, Wellesley, MA 02482	40.00	176,500.	44,154.	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
Prime Buchholz & Assoc - 10 Post Office Sq. N Tower 580, Boston, MA 02109	Investment Advice	100,000.
Wellington Trust Company 280 Congress St., Boston, MA 02110	Management Fees	87,800.

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	165,897,921.
b	Average of monthly cash balances	1b	4,519,369.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	170,417,290.
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	170,417,290.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,556,259.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	167,861,031.
6	Minimum investment return. Enter 5% of line 5	6	8,393,052.

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	8,393,052.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	34,951.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	34,951.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,358,101.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	8,358,101.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	8,358,101.

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	8,331,502.
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	8,331,502.
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	34,951.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,296,551.

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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c/o Margaret N. St. Clair

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				8,358,101.
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				
b From 2011				
c From 2012				
d From 2013	153,634.			
e From 2014	118,632.			
f Total of lines 3a through e	272,266.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$				
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				8,331,502.
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))	26,599.			26,599.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	245,667.			
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	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	245,667.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013	127,035.			
d Excess from 2014	118,632.			
e Excess from 2015				

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

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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					

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:

Margaret N. St. Clair, 781-237-6468, PStClair@ameliapeabody.org
1 Hollis Street, Wellesley, MA 02482

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

Application and other requirements on web page ameliapeabody.org

- c Any submission deadlines:

Quarterly on web page ameliapeabody.org

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

Qualifying organizations that operate in Massachusetts

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
See attached schedule 1 Hollis Street Wellesley, MA 02482	See attached schedule	See attached schedule	See attached schedule	7,214,000.
Total			3a	7,214,000.
b Approved for future payment				
See attached schedule 1 Hollis Street Wellesley, MA 02482	See attached schedule	See attached schedule	See attached schedule	1,508,000.
Total			3b	1,508,000.

Enter gross amounts unless otherwise indicated.

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

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

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

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

[illegible]

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

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

**Sign
Here**

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

and belief, it is true, correct, and complete. Declaration of preparer (other than the taxpayer) is based on all information of which preparer has knowledge.

 _____
Signature of officer or trustee

Date _____

Executive
Director

Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature _____

Date _____

Check ☐ if
self-employed

PTIN

Heidi E. MacLean

Heidi E. MacLean

11/14/16

P00840184

Firm's name ► **Tonneson & Company, PC**

Firm's EIN ► 04-2943536

Firm's address ► 401 Edgewater Place, Suite 300
Wakefield, MA 01880-6208

Phone no. **781-245-9999**Form **990-PF** (2015)

Form 990-PF	Other Income		Statement	1
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	
Income- Limited Partnerships	3,203,059.	0.		
Other	29,638.	0.		
Total to Form 990-PF, Part I, line 11	3,232,697.	0.		

Form 990-PF	Legal Fees		Statement	2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal	975.	351.		624.
To Fm 990-PF, Pg 1, ln 16a	975.	351.		624.

Form 990-PF	Accounting Fees		Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	45,585.	22,792.		22,793.
To Form 990-PF, Pg 1, ln 16b	45,585.	22,792.		22,793.

Form 990-PF	Other Professional Fees		Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Consulting fees	64,708.	27,675.		37,033.
Custodial fees	27,902.	20,927.		6,975.
Management fees	181,779.	181,779.		0.
Investment advisory fees	137,000.	137,000.		0.
To Form 990-PF, Pg 1, ln 16c	411,389.	367,381.		44,008.

Form 990-PF	Taxes	Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Payroll taxes	62,831.	33,112.		29,719.
Foreign excise tax	6,327.	6,327.		0.
Excise taxes	106,260.	0.		0.
To Form 990-PF, Pg 1, ln 18	175,418.	39,439.		29,719.

Form 990-PF	Other Expenses	Statement	6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Insurance	22,104.	10,391.		11,713.
Office	55,369.	27,010.		28,359.
To Form 990-PF, Pg 1, ln 23	77,473.	37,401.		40,072.

Form 990-PF	Corporate Stock	Statement	7
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Description	Book Value	Fair Market Value
Corp Stock Investment	143,994,886.	154,462,239.
Total to Form 990-PF, Part II, line 10b	143,994,886.	154,462,239.

Form 990-PF	Other Liabilities	Statement	8
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Description	BOY Amount	EOY Amount
Option & Future Commitments	248,251.	0.
Net Post Retirement Liability	487,059.	696,291.
Total to Form 990-PF, Part II, line 22	735,310.	696,291.

Form 990-PF Part VIII - List of Officers, Directors Statement 9
 Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Margaret St. Clair 1 Hollis Street Wellesley, MA 02482	Executive Director 45.00	288,544.	137,520.	0.
Bayard Waring 1 Hollis Street Wellesley, MA 02482	Trustee 6.00	20,000.	13,289.	0.
Phillip Waring 1 Hollis Street Wellesley, MA 02482	Trustee 6.00	20,000.	10,912.	0.
Deborah Carlson 1 Hollis Street Wellesley, MA 02482	Trustee 6.00	20,000.	0.	0.
John Dineen 1 Hollis Street Wellesley, MA 02482	Trustee 6.00	20,000.	0.	0.
Joseph Kelly 1 Hollis Street Wellesley, MA 02482	Chief Investment Officer 45.00	270,402.	173,250.	0.
Totals included on 990-PF, Page 6, Part VIII		638,946.	334,971.	0.

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<u>Payment Date</u>	<u>Grantee Legal Name</u>	<u>Grantee Address</u>	<u>Mark if Recipient is an Individual</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
12/3/2015	826 Boston Inc	3035 Washington Street Roxbury, MA 02119		PC	general operations	\$ 20,000.00
6/4/2015	Action Centered Tutoring Services	35 Chestnut Street Springfield, MA 01103		PC	operations	\$ 15,000.00
12/3/2015	Action Inc.	180 Main Street, Second Floor Gloucester, MA 01930		PC	career exploration and career path building programs	\$ 20,000.00
3/24/2015	Foster and Adoption Mentoring and Enrichment Inc. d/b/a AFC Mentoring	727 Atlantic Avenue 3rd Floor Boston, MA 02111		PC	general operations	\$ 10,000.00
3/19/2015	African Community Education Program	24 Chatham Street Worcester, MA 01609		PC	Summer Reading and Workforce Development Program	\$ 15,000.00
12/1/2015	African Community Education Program	24 Chatham Street Worcester, MA 01609		PC	Summer Reading and Workforce Development Program	\$ 7,500.00
12/3/2015	All Dorchester Sports League Inc.	1565 Dorchester Avenue Dorchester, MA 02122		PC	general operations	\$ 5,000.00
12/3/2015	Alliance for Inclusion & Prevention Inc	Washington Irving Middle School 105 Cummins Highway		PC	therapeutic afterschool and summer programs	\$ 50,000.00
10/20/2015	Alma Del Mar Foundation Inc. f/b/o Alma del Mar Charter School	26 Madeira Ave New Bedford, MA 02746		PC	construction of a new building, over two years youth/teen after-school and summer camp programs, with	\$ 225,000.00
6/4/2015	Alternative House Inc.	PO Box 2100 Lowell, MA 01852		PC		\$ 10,000.00
12/3/2015	America Scores New England Scores	29 Germania Street Jamaica Plain, MA 02130		PC	Leadership in Action middle school program technology equipment, books, classroom furniture and staff	\$ 50,000.00
9/17/2015	Building Excellent Schools f/b/o Argosy Collegiate Charter School	263 Hamlet Street Fall River, MA 02724		PC		\$ 125,000.00

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9/17/2015	Associaao Caboverdianna De Brockton	PO Box 1875 575 N. Montello St. Brockton, MA 02301		PC	After School and Youth Tutoring Center Program	\$ 20,000.00
12/3/2015	Friends of Baystate Academy Charter Public School Inc f/b/o Baystate Academy Charter Public	2001 Roosevelt Avenue Springfield, MA 01104 One Commercial Place PO Box 267 Adams, MA 01220		PC	Project Lead the Way capital expansion and renovation, over three years	\$ 25,000.00
3/23/2015	The BART Foundation Inc	280 Merrimack Street, Suite 309 Lawrence, MA 01843		PC	on and off the field sport, health, and academic programs	\$ 40,000.00
12/3/2015	Beyond Soccer Inc	484 Main Street, Suite 360 Worcester, MA 01608		PC	programming in the Great Brook Valley area of Worcester	\$ 40,000.00
3/19/2015	Big Brothers Big Sisters of Central Mass Metrowest	484 Main Street, Suite 360 Worcester, MA 01608		PC	programming in the Great Brook Valley area of Worcester	\$ 30,000.00
12/5/2015	Big Brothers Big Sisters of Central Mass Metrowest	484 Main Street, Suite 360 Worcester, MA 01608		PC	programming in the Great Brook Valley area of Worcester	\$ 20,000.00
6/4/2015	Big Brothers Big Sisters of Franklin County	PO Box 100 Greenfield, MA 01302		PC	school-based programs programming on the North Shore, particularly Lynn, Everett and Chelsea	\$ 25,000.00
3/3/2015	Big Sister Association of Greater Boston	20 Park Plaza, Suite 1420 Boston, MA 02116		PC	North Shore matches	\$ 10,000.00
9/17/2015	Big Sister Association of Greater Boston	20 Park Plaza, Suite 1420 Boston, MA 02116		PC	youth development programming	\$ 25,000.00
12/3/2015	The Uphams Corner Community Center, Inc. d/b/a Bird Street Community Center	500 Columbia Road Dorchester, MA 02125 94 Bradford Street Lawrence, MA 01840-1003		PC	after-school and evening study programs, and the capital construction	\$ 70,000.00
12/3/2015	Blessed Stephen Bellesini OSA Academy Inc.	199 Harrison Avenue Boston, MA 02111		PC	grant writer consultant	\$ 40,000.00
6/4/2015	Boston Asian Youth Essential Service	38 Ash Street Boston, MA 02111		PC	programming in Boston and Quincy	\$ 30,000.00
6/4/2015	Boston Chinatown Neighborhood Center			PC		\$ 30,000.00

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9/17/2015	Boston City Singers Inc	17 Waldeck Street Dorchester, MA 02124		PC	capacity building, over two years	\$ 50,000.00
6/4/2015	BCCS Management Corporation f/b/o Boston Collegiate Charter School	11 Mayhew Street Dorchester, MA 02125		SO II	College Readiness and Alumni programming	\$ 20,000.00
3/13/2015	Boston Debate League Incorporated	225 Friend Street, Suite 401 Boston, MA 02114		PC	After School Debate League in the Boston Public Schools	\$ 50,000.00
12/3/2015	Preparatory Foundation Inc. f/b/o Boston Preparatory Charter School	1286 Hyde Park Avenue Hyde Park, MA 02136		PC	construction of a middle and high school at 875 River Street, Hyde Park	\$ 90,000.00
6/4/2015	Boston Scholar Athlete Program Inc	57 Magazine Street Boston, MA 02119		PC	SAT prep and postsecondary guidance programming	\$ 20,000.00
6/4/2015	Bottom Line Inc	500 Amory Street, Suite 3 Jamaica Plain, MA 02130		PC	Worcester programming and operations	\$ 60,000.00
12/1/2015	Springfield Girls Club Family Center dba Boys and Girls Club Family Center	100 Acorn Street Springfield, MA 01109		PC	facility renovation project summer youth employment program and annual appeal	\$ 30,000.00
6/4/2015	Boys Club of New Bedford Inc d/b/a Boys and Girls Club of New Bedford Inc	166 Jenney Street P. O. Box 1506 New Bedford, MA 02741		PC	general operations and the Development Officer position	\$ 60,000.00
12/3/2015	Boys & Girls Club of Brockton, Inc.	233 Warren Avenue Brockton, MA 02301		PC	renovation of the game room and administrative offices	\$ 80,000.00
10/5/2015	Chicopee Boys and Girls Club, Inc	580 Meadow Street Chicopee, MA 01013		PC	renovation of the game room and administrative offices	\$ 23,235.00
7/7/2015	Chicopee Boys and Girls Club, Inc	580 Meadow Street Chicopee, MA 01013		PC	programming in the four satellite sites in the Holyoke Housing	\$ 16,765.00
9/17/2015	Boys & Girls Club of Greater Holyoke, Inc.	PO Box 6256 Holyoke, MA 01041		PC	programming in the four satellite sites in the Holyoke Housing	\$ 40,000.00
3/6/2015	Boys & Girls Club of Greater Holyoke, Inc.	PO Box 6256 Holyoke, MA 01041		PC	programming in the four satellite sites in the Holyoke Housing	\$ 20,000.00

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6/4/2015	Lowell Boys Club Association d/b/a Boys and Girls Club of Greater Lowell	657 Middlesex Street Lowell, MA 01851		PC	\$80,000.00 for STEAM programming and \$20,000.00 for teen	\$ 100,000.00
9/17/2015	Boys and Girls Club of Greater Salem Inc	PO Box 24 Salem, MA 01970		PC	Teen Program	\$ 35,000.00
12/3/2015	Lawrence Boys Club, Inc. d/b/a Lawrence Boys and Girls Club Inc.	136 Water Street Lawrence, MA 01841		PC	operating support	\$ 40,000.00
9/17/2015	Boys and Girls Club of MetroWest, Inc.	169 Pleasant Street Marlboro, MA 01752-1101		PC	programming at the Framingham Clubhouse	\$ 60,000.00
6/4/2015	Waltham Boys & Girls Club	20 Exchange Street Waltham, MA 02451		PC	resource development	\$ 45,000.00
3/23/2015	Boys and Girls Club of Worcester	65 Tainter Street Worcester, MA 01610-2520		PC	Foundation for the Future campaign	\$ 50,000.00
1/13/2015	Boys & Girls Clubs of Boston	50 Congress Street, Suite 730 Boston, MA 02109		PC	renovation of the former Mattapan library to create a teen center	\$ 50,000.00
12/3/2015	Boys and Girls Club of Dorchester, Inc.	35 Deer Street Dorchester, MA 02125		PC	operating support	\$ 50,000.00
12/3/2015	Haverhill Boys' Club Inc d/b/a Boys and Girls Club of Haverhill	55 Emerson Street Haverhill, MA 01830		PC	operations, 'Back a Kid' campaign, summer teen program, and technology	\$ 55,000.00
12/3/2015	Boys and Girls Club of Fitchburg and Leominster	365 Lindell Avenue Leominster, MA 01453		PC	collaborative career exploration program	\$ 20,000.00
2/13/2015	Boys and Girls Clubs of Middlesex County	66-70 Union Square, Suite 205 Somerville, MA 02143		PC	general operations	\$ 25,000.00
6/4/2015	Boys and Girls Clubs of Middlesex County	66-70 Union Square, Suite 205 Somerville, MA 02143		PC	operations	\$ 30,000.00
12/4/2015	Boys and Girls Clubs of Middlesex County	66-70 Union Square, Suite 205 Somerville, MA 02143		PC	operations	\$ 30,000.00

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8/6/2015	Breakthrough Greater Boston Inc.	PO Box 381486 Cambridge, MA 02238		PC	High School Programming, over three years	\$ 40,000.00
9/28/2015	Building Bridges Through Music	140 Union Street, Suite 209 Lynn, MA 01901		PC	organizational and program capacity building	\$ 10,000.00
6/4/2015	Building Bridges Through Music	140 Union Street, Suite 209 Lynn, MA 01901		PC	organizational and program capacity building	\$ 25,000.00
9/17/2015	Cambridge Community Services	99 Bishop Richard Allen Drive Cambridge, MA 02139		PC	City Links program	\$ 20,000.00
7/15/2015	Cape Ann Art Haven Inc	1808 Main Street Gloucester, MA 01930		PC	to hire directors and program managers	\$ 10,000.00
12/3/2015	Castle Square Tenants' Organization, Inc.	476 Tremont Street Boston, MA 02116		PC	Square Roots and Teen Program	\$ 20,000.00
9/17/2015	Catholic Charitable Bureau of the Archdiocese of Boston	51 Sleeper Street Boston, MA 02110		PC	programming at the Teen Center at St. Peter's	\$ 50,000.00
12/3/2015	Catie's Closet	19 School Street Dracut, MA 01826		PC	organization expansion in Merrimack Valley	\$ 10,000.00
3/19/2015	Chelsea Collaborative Inc	318 Broadway Chelsea, MA 02150		PC	Summer Youth Employment Initiative	\$ 30,000.00
9/17/2015	Friends of Children Trust Fund Inc d/b/a Children Trust Inc	55 Court Street, 4th Floor Boston, MA 02108		PC	Parenting Education and Support Program groups in Lawrence, Quincy and purchase, development and implementation of a Program Management	\$ 27,000.00
9/17/2015	Coaching for Change Inc	75 Amory Street Boston, MA 02119		PC	program capacity building in Brockton	\$ 60,000.00
3/11/2015	Coaching for Change Inc Codman Academy Foundation	75 Amory Street Boston, MA 02119		PC	purchase and renovation of the Lithgow Building, over three years	\$ 20,000.00
8/6/2015	f/b/o Codman Academy Charter Public School	637 Washington Street Dorchester, MA 02124		PC		\$ 40,000.00

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5/29/2015	College Bound Dorchester, Inc.	18 Samoset Street Dorchester, MA 02124		PC	College Connections program	\$ 40,000.00
3/19/2015	Commonwealth Tenants Association, Inc.	35 Fidelis Way Brighton, MA 02135-4409		PC	teen programming Manos Felices! Happy Hands at Hancock! program	\$ 10,000.00
12/3/2015	Communities Together Inc.	PO Box 428 Lawrence, MA 01842		PC		\$ 15,000.00
6/4/2015	Community Boating Center Inc	1641 Pandanaram Avenue New Bedford, MA 02740		PC	purchase of 12 new Laser Bahia sloops	\$ 25,000.00
10/20/2015	Community Boating Center Inc	1641 Pandanaram Avenue New Bedford, MA 02740		PC	purchase of 12 new Laser Bahia sloops	\$ 15,000.00
3/19/2015	Community Day Care Center of Lawrence Inc	190 Hampshire Street Lawrence, MA 01840		PC	Latchkey Enrichment: Summer 2015 program	\$ 24,000.00
9/17/2015	Community Rowing Inc	Harry Parker Boathouse 20 Nonantum Road Brighton, MA 02135		PC	Let's Row Boston program	\$ 25,000.00
12/3/2015	Community Teamwork Inc	155 Merrimack Street Lowell, MA 01852		PC	YouthBuild of Greater Lowell	\$ 30,000.00
6/4/2015	Congregacion Leon de Juda f/b/o Boston Higher Education Resource Center	Boston Higher Education Resource Center 68 Northampton Street		PC	expansion of the Passport to College Program	\$ 30,000.00
1/13/2015	Dennison Memorial Community Center, Inc.	755 South First Street New Bedford, MA 02744		PC	operational support and strategic initiatives	\$ 70,000.00
12/4/2015	Dennison Memorial Community Center, Inc.	755 South First Street New Bedford, MA 02744		PC	operational support and strategic initiatives	\$ 20,000.00
7/9/2015	Dennison Memorial Community Center, Inc.	755 South First Street New Bedford, MA 02744		PC	operational support and strategic initiatives	\$ 40,000.00
7/9/2015	Dennison Memorial Community Center, Inc.	755 South First Street New Bedford, MA 02744		PC	operational support and strategic initiatives	\$ 20,000.00

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6/8/2015	James D. St. Clair Court Public Education Program of the Boston Bar Foundation Inc.	One Courthouse Way Suite 3120 Boston, MA 02210		PC	Children Discovering Justice programming in Lowell and another	\$ 25,000.00
3/19/2015	James D. St. Clair Court Public Education Program of the Boston Bar Foundation Inc.	One Courthouse Way Suite 3120 Boston, MA 02210		PC	Children Discovering Justice programming in Lowell and another	\$ 15,000.00
9/17/2015	Doc Wayne Athletic League Inc	418 Commonwealth Avenue Boston, MA 02215		PC	Chalk Talk groups, outside of Boston	\$ 30,000.00
9/17/2015	Dorchester Youth Collaborative	1514-A Dorchester Avenue Dorchester, MA 02122		PC	Asian Basketball sports mentoring program, and the Safe Haven Teen	\$ 50,000.00
6/4/2015	Esperanza Academy Inc.	198 Garden Street Lawrence, MA 01840		PC	Extended Day Program	\$ 25,000.00
12/3/2015	Essex Art Center	56 Island Street Lawrence, MA 01840		PC	operations and after-school programming	\$ 30,000.00
12/3/2015	Essex County Community Foundation	175 Andover Street Danvers, MA 01923		PC	Center for Nonprofit Excellence and Essex County Community	\$ 45,000.00
5/21/2015	Friends of Excel Academy Inc f/b/o Excel Academy	58 Moore Street East Boston, MA 02128		PC	construction of a high school	\$ 75,000.00
3/19/2015	Families First Parenting Programs	99 Bishop Allen Drive Cambridge, MA 02139		PC	programming in Brockton	\$ 25,000.00
9/17/2015	Family Services of the Merrimack Valley	430 North Canal Street Lawrence, MA 01840		PC	Big Friends Little Friends, Stand & Deliver and ESTEEM youth programs	\$ 30,000.00
9/17/2015	Friends of the Children-Boston Inc.	555 Amory Street Boston, MA 02130		PC	high school Achievers, for one year	\$ 25,000.00
3/19/2015	Good Sports Inc	1515 Hancock Street, Suite 204 Quincy, MA 02169		PC	equipment program in Massachusetts	\$ 15,000.00
10/20/2015	Good Sports Inc	1515 Hancock Street, Suite 204 Quincy, MA 02169		PC	equipment program in Massachusetts	\$ 20,000.00

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12/16/2015	Greater Lawrence Community Boating Program Inc	PO Box 955 Lawrence, MA 01842		PC	Science on the River programming	\$ 3,000.00
3/19/2015	Greater Lawrence Community Boating Program Inc	PO Box 955 Lawrence, MA 01842		PC	Science on the River programming	\$ 17,000.00
9/17/2015	Groundwork Lawrence Inc.	60 Island Street Lawrence, MA 01840		PC	youth programs	\$ 25,000.00
12/3/2015	The Haven Project Inc	57 Munroe Street Lynn, MA 01901		PC	Job Coach position	\$ 15,000.00
9/17/2015	Homework House Inc.	54 North Summer Street Holyoke, MA 01040		PC	general operations	\$ 40,000.00
2/4/2015	Homework House Inc.	54 North Summer Street Holyoke, MA 01040		PC	general operating support	\$ 10,000.00
1/13/2015	House of Peace & Education Inc.	20 Barthel Avenue Gardner, MA 01440-2502		PC	\$35,000.00 for programming \$50,000.00 for the	\$ 25,000.00
6/4/2015	House of Peace & Education Inc.	20 Barthel Avenue Gardner, MA 01440-2502		PC	youth programming	\$ 35,000.00
4/23/2015	Hull Life Saving Museum Inc.	P. O. Box 221 Hull, MA 02045		PC	Pulling Together program	\$ 12,500.00
3/19/2015	Hull Life Saving Museum Inc.	P. O. Box 221 Hull, MA 02045		PC	Home Waters program	\$ 15,000.00
12/3/2015	Hyde Square Task Force, Inc.	PO Box 301871 Jamaica Plain, MA 02130		PC	Jovenes en Accion Youth Leadership and College Success Initiative	\$ 50,000.00
6/25/2015	Tabernacle Baptist Congregation Inc f/b/o Immigrant Family Services Institute	575 American Legion Highway Roslindale, MA 02131		PC	Summer Enrichment Academy program	\$ 5,000.00
12/3/2015	InnerCity Weightlifting Inc	PO Box 171313 Boston, MA 02117		PC	capacity building	\$ 40,000.00

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12/3/2015	Inquilinos Boricuas En Accion	405 Shawmut Avenue Boston, MA 02118		PC	youth development and college program	\$ 25,000.00
12/3/2015	Institute for Nonprofit Management and Leadership Inc	INML/UWMB 51 Sleeper Street Boston, MA 02210		PC	general operations and marketing and branding consultation	\$ 70,000.00
3/19/2015	International Institute of Boston, Inc.	One Milk Street Boston, MA 02109		PC	School Success Program in Lowell	\$ 20,000.00
12/3/2015	Jericho Road Lawrence Inc	190 Academy Road North Andover, MA 01845		PC	board development programming	\$ 17,000.00
9/28/2015	John Andrew Mazie Memorial Foundation	1502 Wisteria Way Wayland, MA 01778		PC	Executive Director position	\$ 10,000.00
11/18/2015	John Andrew Mazie Memorial Foundation	1502 Wisteria Way Wayland, MA 01778		PC	Executive Director position	\$ 5,000.00
6/4/2015	Jumpstart for Young Children Inc.	308 Congress Street, 6th Floor Boston, MA 02210		PC	programming in Worcester, and Gateway Cities	\$ 40,000.00
3/19/2015	Keysteps Inc	PO Box 300766 Jamaica Plain, MA 02130-0007		PC	web-based data collection and information access	\$ 35,000.00
3/19/2015	La Vida Inc	120 Munroe Street Lynn, MA 01901		PC	La Vida Scholars program	\$ 20,000.00
6/4/2015	Latino Stem Alliance Inc	20 Moraine Street Boston, MA 02130		PC	Executive Director position	\$ 15,000.00
12/3/2015	Lawrence Family Development and Education Fund Inc	34 West Street Lawrence, MA 01841		PC	Alternative Youth Development Safe Haven/Youth Center	\$ 40,000.00
12/3/2015	Lazarus House	PO Box 408 Lawrence, MA 01842		PC	Education and Work Preparation program	\$ 50,000.00
9/17/2015	LEAP for Education Inc	209 Essex Street Salem, MA 01970		PC	Academic Learning Center and College Success programs	\$ 30,000.00

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7/9/2015	Lowell Community Charter School Friends Inc f/b/o Lowell Community Charter Public School	206 Jackson Street Lowell, MA 01852		PC	school building purchase	\$ 275,000.00
3/19/2015	Lynn Economic Opportunity, Inc.	156 Broad Street Lynn, MA 01901		PC	Pregnant and Parenting Teen Support Program	\$ 20,000.00
12/3/2015	LYSOA Inc	298 Union Street Lynn, MA 01902		PC	operations	\$ 30,000.00
6/4/2015	Margaret Fuller Neighborhood House, Inc.	71 Cherry Street Cambridge, MA 02139		PC	Youth Empowerment STEAM Initiative	\$ 20,000.00
3/19/2015	Massachusetts Institute of Technology f/b/o MIT Science Technology Engineering & Math	77 Massachusetts Avenue, Room E38 - 104		PC	program support for students from Lawrence	\$ 30,000.00
12/3/2015	Massachusetts Museum of Contemporary Art Foundation Inc.	1040 MASS MoCA Way North Adams, MA 01247		PC	teen programs	\$ 20,000.00
9/28/2015	Massachusetts Youth Committed to Winning Inc	PO Box 260417 Boston, MA 02126		PC	programming support	\$ 18,000.00
3/19/2015	Match School Foundation	1001 Commonwealth Avenue Boston, MA 02215		PC	Match Beyond, over three years	\$ 75,000.00
6/4/2015	Metrolacrosse, Inc.	209 Green Street Jamaica Plain, MA 02130		PC	skills program and coach stipends, only	\$ 52,000.00
12/3/2015	More Than Words	376 Moody Street Waltham, MA 02453		PC	operating expenses	\$ 55,000.00
12/3/2015	Mujeres Unidas Avanzando	54 Clayton Street Dorchester, MA 02122		PC	Adult Basic Education program	\$ 70,000.00
12/3/2015	Community Arts Advocates Inc f/b/o MusiConnects	20 Belgrade Avenue #1 Roslindale, MA 02131		PC	general operations	\$ 25,000.00
6/4/2015	Nativity-Boston, Inc. d/b/a Nativity Preparatory School	39 Lamartine Street Jamaica Plain, MA 02130		PC	laptops, a laptop cart, and software	\$ 16,000.00

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6/4/2015	Nativity Preparatory School New Bedford Inc	66 Spring Street New Bedford, MA 02740		PC	building upgrades and the removal of lead paint	\$ 35,000.00
7/15/2015	Nativity Preparatory School New Bedford Inc	66 Spring Street New Bedford, MA 02740		PC	building upgrades and the removal of lead paint	\$ 15,000.00
6/4/2015	Nativity School of Worcester Inc	67 Lincoln Street Worcester, MA 01605		PC	Extended Day and Extended Year Programs	\$ 25,000.00
3/19/2015	Star Kids Scholarship Program	PO Box 79198 Dartmouth, MA 02747		PC	academic tutoring afterschool and throughout the summer	\$ 10,000.00
2/26/2015	North Shore Community Action Programs, Inc.	119 Rear Foster Street Building 13 Peabody, MA 01960		PC	Salem CyberSpace Academic Learning Center programming	\$ 15,000.00
12/3/2015	North Shore Community Development	102 Lafayette Street Salem, MA 01970		PC	YouthBuild North Shore	\$ 15,000.00
3/19/2015	Northern Essex Community College Foundation f/b/o Northern Essex Community College	100 Elliott Street Haverhill, MA 01830-2399		PC	STEM College for Kids Program	\$ 10,000.00
9/17/2015	Notre Dame High School of Lawrence	303 Haverhill Street Lawrence, MA 01840		PC	Tuition Assistance Program, Corporate Work Study Program and the	\$ 80,000.00
6/4/2015	Ocean Alliance Inc	32 Horton Street Gloucester, MA 01930		PC	renovation of the youth space	\$ 15,000.00
6/4/2015	Paraclete Center Inc d/b/a Paraclete Inc	207 E Street South Boston, MA 02127		PC	staff capacity building	\$ 30,000.00
12/3/2015	The Family Center Inc d/b/a Parenting Journey	366 Somerville Ave. Somerville, MA 02143		PC	programming outside of Boston	\$ 10,000.00
3/25/2015	Phoenix Charter Academy Foundation Inc f/b/o Phoenix Charter Academy	60 Canal Street, 4th Floor Boston, MA 02114		SO I	Phoenix Charter Academy Springfield	\$ 55,000.00
6/4/2015	Piers Park Sailing Center Inc.	95 Marginal Street East Boston, MA 02128-2742		PC	Inclusive Youth Development Program	\$ 35,000.00

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12/3/2015	New Profit Inc f/b/o Playworks Massachusetts	29 Germania Street Jamaica Plain, MA 02130		PC	programming in Brockton, Lawrence, Salem and Somerville	\$ 70,000.00
9/17/2015	Possible Project	955 Massachusetts Avenue, 3rd Floor Cambridge, MA 02139		PC	youth programming in Cambridge	\$ 25,000.00
12/3/2015	Presentation of Mary Academy	209 Lawrence Street Methuen, MA 01844		PC	PMA Investing in the Future program	\$ 10,000.00
12/3/2015	Project LEARN Inc	c/o Enterprise Bank and Trust 222 Merrimack Street		PC	IDEA Camp capacity building	\$ 15,000.00
3/19/2015	Project RIGHT, Inc.	320 A Blue Hill Avenue Dorchester, MA 02121		PC	transportation	\$ 25,000.00
12/3/2015	RAR - MA Inc d/b/a Raising a Reader	9 B Hamilton Place 3rd Floor Boston, MA 02108		PC	program expansion in Springfield and Holyoke	\$ 50,000.00
12/3/2015	Reader to Reader Inc	Cadigan Center 38 Woodside Ave. Amherst, MA 01002		PC	Read, Think, Share program	\$ 35,000.00
5/21/2015	Reader to Reader Inc	Cadigan Center 38 Woodside Ave. Amherst, MA 01002		PC	Read, Think, Share program	\$ 15,000.00
12/3/2015	Reel Serious Inc	1213 Purchase Street, Suite 231 B New Bedford, MA 02740		PC	After School Program	\$ 20,000.00
9/17/2015	Resilient Coders Inc	10 Greenley Pl, #3 Boston, MA 02130		PC	Satellite Cohorts	\$ 20,000.00
6/4/2015	ROCA, Inc.	101 Park Street Chelsea, MA 02150		PC	renovation of two buildings at the Springfield site	\$ 50,000.00
3/19/2015	Root Cause Institute Inc.	11 Avenue de Lafayette Boston, MA 02111		PC	Social Innovation Forum	
9/17/2015	Salem Foundation for Service Education Inc f/b/o Salem Academy Charter School	45 Congress Street Shetland Park Salem, MA 01970		PC	'Youth in Gateway Cities' track \$35,000.00 for the Intervention Program and \$20,000.00 for building	\$ 65,000.00 \$ 55,000.00

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3/19/2015	School on Wheels of Massachusetts	790 West Chestnut Street Brockton, MA 02301		PC	operations and programming in New Bedford and Fall River	\$ 35,000.00
9/17/2015	Science Club for Girls Inc.	136 Magazine Street Cambridge, MA 02139		PC	Lawrence programming	\$ 35,000.00
6/4/2015	Si Se Puede, inc.	P.O. Box 53 North Andover, MA 01845		PC	general operations	\$ 25,000.00
6/4/2015	Soccer Without Borders	9 Waterhouse Street Cambridge, MA 02138		PC	programming in East Boston	\$ 20,000.00
6/4/2015	Sociedad Latina Inc.	1530 Tremont Street Roxbury, MA 02120		PC	Jovenes Latinos Pro Salud	\$ 75,000.00
12/3/2015	SouthCoast Mentoring Initiative for Learning Education and Service	4 South Main Street Fall River, MA 02721		PC	SMILES program expansion	\$ 70,000.00
12/3/2015	Southeast Asian Coalition of Central Mass Inc	484 Main Street, Suite 400 Worcester, MA 01609		PC	Youth Effect and Young Adult Program	\$ 40,000.00
6/4/2015	Springfield Boys & Girls Club, Inc.	481 Carew Street Springfield, MA 01104-2395		PC	Social Work Capacity Building Project	\$ 25,000.00
12/3/2015	SquashBusters, Inc.	795 Columbus Avenue Roxbury Crossing, MA 02120		PC	programming in Lawrence	\$ 65,000.00
12/3/2015	St. Stephen's Episcopal Church	74 South Common Street Lynn, MA 01902		PC	Community Youth Outreach Program	\$ 25,000.00
6/4/2015	Straight Ahead Ministries Inc	791 Main Street Worcester, MA 01610		PC	Straight2Work Program	\$ 30,000.00
3/19/2015	Bottom Line Inc f/b/o Summer Search	3840 Washington Street, Suite 2 Jamaica Plain, MA 02130		PC	programming in Chelsea and Malden	\$ 25,000.00
3/19/2015	New Profit Inc. f/b/o Teach For America, Inc.	60 Canal Street, 5th Floor Boston, MA 02114		PC	programming in Lawrence, Fall River, New Bedford, and Springfield	\$ 50,000.00

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6/4/2015	Tech Foundry	1391 Main Street, 9th Floor Springfield, MA 01103	PC	operations, for one year	\$ 35,000.00
6/4/2015	Tenacity Inc.	38 Everett Street Boston, MA 02134	PC	Next Chapter capacity building plan	\$ 50,000.00
8/18/2015	Tenacity Inc.	38 Everett Street Boston, MA 02134	PC	Next Chapter capacity building plan	\$ 40,000.00
9/17/2015	Third Sector New England	89 South Street, Suite 700 Boston, MA 02111	PC	Community Boat Building programming in the Harvard-Kent Elementary	\$ 40,000.00
9/17/2015	Third Sector New England	89 South Street, Suite 700 Boston, MA 02111	PC	Future Chefs general operating support	\$ 40,000.00
3/19/2015	Third Sector New England	89 South Street, Suite 700 Boston, MA 02111	PC	Explorers Academy, Youth Leadership Services Corp, and the Futures	\$ 20,000.00
1/21/2015	Third Sector New England	89 South Street, Suite 700 Boston, MA 02111	PC	Explorers Academy, Youth Leadership Services Corp and the Futures Program	\$ 15,000.00
8/6/2015	Third Sector New England	89 South Street, Suite 700 Boston, MA 02111	PC	Explorers Academy, Youth Leadership Services Corp, and the Futures	\$ 25,000.00
9/17/2015	Thomas Chew Memorial Boys Club Inc. d/b/a Thomas Chew Memorial Boys & Girls Club	803 Bedford Street/P.O. Box 5155 Fall River, MA 02723	PC	general operations organizational	\$ 90,000.00
6/4/2015	Tutoring Plus of Cambridge, Inc.	225 Windsor Street Cambridge, MA 02139	PC	infrastructure and community engagement	\$ 30,000.00
12/1/2015	Tutoring Plus of Cambridge, Inc.	225 Windsor Street Cambridge, MA 02139	PC	organizational infrastructure and community engagement	\$ 20,000.00
12/3/2015	uAspire	31 Milk Street, Suite 900 Boston, MA 02109	PC	College Affordability Advising services in Lawrence	\$ 30,000.00
9/17/2015	United Neighbors of Fitchburg Inc	18 Fairmount Street Fitchburg, MA 01420	PC	Cleghorn Youth Center After-School, Teen Night and Summer Programs	\$ 30,000.00

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9/17/2015	United Teen Equality Center	15 Warren Street, #3 Lowell, MA 01852		PC	Director of Program Excellence and professional development	\$ 40,000.00
12/3/2015	University of Massachusetts Foundation Inc. f/b/o Urban Scholars Program	McCormack Bldg, 3rd Flr, Room 008 100 Morrissey Blvd		PC	Urban Scholars Program core services and programs	\$ 20,000.00
3/19/2015	Up With Music Inc	1213 Salem Street North Andover, MA 01845		PC	Community Strings program in Lawrence	\$ 15,000.00
3/19/2015	West End House Inc	105 Allston Street Allston, MA 02134-5029		PC	teen programming Expect More: The	\$ 35,000.00
12/3/2015	West End House Inc	105 Allston Street Allston, MA 02134-5029		PC	Campaign for West End House, over three years	\$ 50,000.00
6/4/2015	Worcester Chamber Music Society Inc	PO Box 21001 Worcester, MA 01602		PC	Neighborhood Strings Program	\$ 15,000.00
9/17/2015	Worcester Youth Center	326 Chandler Street Worcester, MA 01605		PC	operations	\$ 30,000.00
9/17/2015	WriteBoston Inc	2300 Washington Street, Floor 6 Boston, MA 02130		PC	charter school partnerships	\$ 20,000.00
3/23/2015	Year Up Inc.	93 Summer Street, 5th Floor Boston, MA 02110		PC	strategic growth, over two years	\$ 75,000.00
6/4/2015	YMCA Merrimack Valley	101 Amesbury Street, 4th Floor Lawrence, MA 01840		PC	Lawrence Music Clubhouse and Teen Achievers Program	\$ 25,000.00
3/19/2015	YMCA of Greater Springfield	275 Chestnut Street Springfield, MA 01104- 3498		PC	teen programs	\$ 40,000.00
6/4/2015	Old Colony Y	320 Main Street Brockton, MA 02301-5389		PC	Youth Focus Program and Summer in the City Program, excluding the operating support and out-of-school enrichment programming	\$ 140,000.00
6/4/2015	Youth Development Organization	15 Union Street, #563 Lawrence, MA 01840		PC		\$ 70,000.00

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1/13/2015	Youth Development Organization	15 Union Street, #563 Lawrence, MA 01840		PC	general operations and the out-of-school enrichment program	\$ 30,000.00
12/1/2015	Youth Development Organization	15 Union Street, #563 Lawrence, MA 01840		PC	operating support and out-of-school enrichment programming	\$ 35,000.00
12/1/2015	Youth Development Organization	15 Union Street, #563 Lawrence, MA 01840		PC	operating support and out-of-school enrichment programming	\$ 35,000.00
12/3/2015	Youth Enrichment Services, Inc.	412 Massachusetts Avenue Boston, MA 02118-3505		PC	Tier 2/Repeat Engagement and Tier 3/ High Impact YES Academy	\$ 35,000.00
6/4/2015	The Greater Lawrence YWCA	38 Lawrence Street Lawrence, MA 01840		PC	youth programming in the Health Promotion Department	\$ 25,000.00
6/4/2015	YWCA, Western Massachusetts	1 Clough Street Springfield, MA 01103- 2203		PC	Empower Your Life Financial Literacy and Management Program	\$ 20,000.00
9/17/2015	Zumix Inc.	260 Sumner Street East Boston, MA 02128		PC	operations	\$ 50,000.00
						\$ 7,214,000.00

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<u>Schedule Date</u>	<u>Grantee Legal Name</u>	<u>Grantee Address</u>	<u>Mark if Recipient is an Individual</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
1/1/2016	Action Centered Tutoring Services	35 Chestnut Street Springfield, MA 01103		PC	operations	\$10,000.00
3/1/2016	All Dorchester Sports League Inc.	1565 Dorchester Avenue Dorchester, MA 02122		PC	general operations	\$15,000.00
1/1/2016	Alma Del Mar Foundation Inc. f/b/o Alma del Mar Charter School	26 Madeira Ave New Bedford, MA 02746		PC	construction of a new building, over two years	\$25,000.00
1/1/2017	Alma Del Mar Foundation Inc. f/b/o Alma del Mar Charter School	26 Madeira Ave New Bedford, MA 02746		PC	construction of a new building, over two years	\$25,000.00
6/1/2016	Building Excellent Schools f/b/o Argosy Collegiate Charter School	263 Hamlet Street Fall River, MA 02724		PC	technology equipment, books, classroom furniture and staff	\$40,000.00
3/20/2016	The BART Foundation Inc	One Commercial Place PO Box 267 Adams, MA 01220		PC	capital expansion and renovation, over three years	\$60,000.00
2/1/2016	Boston Chinatown Neighborhood Center	38 Ash Street Boston, MA 02111		PC	programming in Boston and Quincy	\$20,000.00
3/1/2016	Trustees of Boston College	City Connects Lynch School of Education 140 Commonwealth		PC	City Connects program in Brockton	\$33,000.00
4/1/2016	Boston Debate League Incorporated	225 Friend Street, Suite 401 Boston, MA 02114		PC	Giving Circles	\$60,000.00

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3/1/2016	Boys Club of New Bedford Inc d/b/a Boys and Girls Club of New Bedford Inc	166 Jenney Street P. O. Box 1506 New Bedford, MA 02741			summer youth employment program and annual appeal	\$20,000.00
3/1/2016	Boys & Girls Club of Greater Holyoke, Inc.	PO Box 6256 Holyoke, MA 01041		PC	programming in the four satellite sites in the Holyoke Housing	\$35,000.00
5/1/2016	Haverhill Boys' Club Inc d/b/a Boys and Girls Club of Haverhill	55 Emerson Street Haverhill, MA 01830		PC	operations, 'Back a Kid' campaign, summer teen program, and technology	\$25,000.00
3/1/2016	Boys and Girls Clubs of Middlesex County	66-70 Union Square, Suite 205 Somerville, MA 02143		PC	operations	\$30,000.00
1/1/2016	Citizen Schools, Inc.	308 Congress Street, 5th Floor Boston, MA 02110		PC	Expanded Learning Time programming in Chelsea, for one year	\$75,000.00
3/1/2016	Coaching for Change Inc Codman Academy	75 Amory Street Boston, MA 02119		PC	purchase, development and implementation of a Program Management	\$30,000.00
3/20/2016	Foundation f/b/o Codman Academy Charter Public	637 Washington Street Dorchester, MA 02124		PC	purchase and renovation of the Lithgow Building, over three years	\$30,000.00
1/1/2016	College Bound Dorchester, Inc.	18 Samoset Street Dorchester, MA 02124		PC	College Connections program	\$30,000.00
1/1/2017	College Bound Dorchester, Inc.	18 Samoset Street Dorchester, MA 02124		PC	College Connections program	\$30,000.00
1/1/2016	Dennison Memorial Community Center, Inc.	755 South First Street New Bedford, MA 02744		PC	operational support and strategic initiatives	\$30,000.00
7/1/2016	Dennison Memorial Community Center, Inc.	755 South First Street New Bedford, MA 02744		PC	operational support and strategic initiatives	\$15,000.00

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1/1/2017	Dennison Memorial Community Center, Inc.	755 South First Street New Bedford, MA 02744		PC	operational support and strategic initiatives	\$15,000.00
1/1/2016	Dennison Memorial Community Center, Inc.	755 South First Street New Bedford, MA 02744		PC	operational support and strategic initiatives	\$30,000.00
12/1/2016	Dennison Memorial Community Center, Inc.	755 South First Street New Bedford, MA 02744		PC	operational support and strategic initiatives	\$15,000.00
1/1/2017	Dennison Memorial Community Center, Inc.	755 South First Street New Bedford, MA 02744		PC	operational support and strategic initiatives	\$15,000.00
1/1/2016	Friends of Excel Academy Inc f/b/o Excel Academy	58 Moore Street East Boston, MA 02128		PC	construction of a high school	\$75,000.00
1/1/2017	Friends of Excel Academy Inc f/b/o Excel Academy	58 Moore Street East Boston, MA 02128		PC	construction of a high school	\$50,000.00
1/1/2017	Hyde Square Task Force, Inc.	PO Box 301871 Jamaica Plain, MA 02130		PC	Jovenes en Accion Youth Leadership and College Success Initiative	\$100,000.00
1/1/2018	Hyde Square Task Force, Inc.	PO Box 301871 Jamaica Plain, MA 02130		PC	Jovenes en Accion Youth Leadership and College Success Initiative	\$100,000.00
6/1/2016	Families United for Educational Leadership Inc d/b/a Inversant	561 Boylston Street, Fourth Floor Boston, MA 02116		PC	College Access Programming	\$25,000.00
1/1/2016	John Andrew Mazie Memorial Foundation	1502 Wisteria Way Wayland, MA 01778		PC	Executive Director position	\$15,000.00
1/1/2017	John Andrew Mazie Memorial Foundation	1502 Wisteria Way Wayland, MA 01778		PC	Executive Director position	\$15,000.00

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3/1/2016	Juvenile Court Restorative Justice Diversion Inc	175 Cabot Street, Suite 100 Lowell, MA 01854		PC	diversion program in Middlesex County, and pilot restorative justice	\$15,000.00
4/1/2016	LEAP for Education Inc	209 Essex Street Salem, MA 01970		PC	Academic Learning Center and College Success programs	\$15,000.00
1/1/2016	Lowell Community Charter School Friends Inc f/b/o Lowell Community Charter	206 Jackson Street Lowell, MA 01852		PC	school building purchase	\$75,000.00
1/1/2017	Lowell Community Charter School Friends Inc f/b/o Lowell Community Charter	206 Jackson Street Lowell, MA 01852		PC	school building purchase	\$25,000.00
3/21/2016	Match School Foundation	1001 Commonwealth Avenue Boston, MA 02215		PC	Match Beyond, over three years	\$25,000.00
3/1/2016	Paraclete Center Inc d/b/a Paraclete Inc	207 E Street South Boston, MA 02127		PC	staff capacity building	\$10,000.00
4/1/2016	Project STEP, Inc.	Symphony Hall 301 Massachusetts Avenue Boston, MA 02115		PC	challenge for individual giving	\$25,000.00
9/1/2016	Salem Foundation for Service Education Inc f/b/o Salem Academy Charter School	45 Congress Street Shetland Park Salem, MA 01970		PC	\$35,000.00 for the Intervention Program and \$20,000.00 for building	\$40,000.00
4/1/2016	Science Club for Girls Inc.	136 Magazine Street Cambridge, MA 02139		PC	Lawrence programming	\$20,000.00
3/1/2016	Training Resources of America Inc	390 Main Street, Suite 806 Worcester, MA 01608		PC	80 new computers for youth programs statewide	\$15,000.00
1/1/2017	West End House Inc	105 Allston Street Allston, MA 02134-5029		PC	Expect More: The Campaign for West End House, over three years	\$75,000.00

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1/1/2018	West End House Inc	105 Allston Street Allston, MA 02134-5029		PC	Expect More: The Campaign for West End House, over three years	\$75,000.00
						\$1,508,000.00

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Investments
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Account Name	Investment/Security Name	Cost Basis	Market Value	Unrealized Gain or Loss
	PARAMETRIC EMERGING MARKETS INSTL	5,249,755	4,081,727	(1,168,028)
PFN1	VANGUARD INFLATION PROTECTED SECS AD	2,015,606	2,062,783	47,177
PFN1	VANGUARD INTERM TERM TREASURY ADM	6,803,599	6,815,704	12,105
PFN1	VOYA GLOBAL REAL ESTATE A	6,002,442	6,005,654	3,212
PFN1	TIFF REALTY AND RESOURCES 2008	1,316,827	1,399,322	82,495
PFN1	SIGULER GUFF DISTRESSED	662,631	1,323,180	660,549
PFN1	SIGULER GUFF BRIC OPPORTUNITIES	1,598,391	2,045,491	447,100
PFN1	NYES LEDGE CAPITAL OFFSHORE FUND	6,000,000	7,832,171	1,832,171
PFN1	FORESTRY FUND 8B	1,182,355	1,369,602	187,247
PFN1	FARALLON CAPITAL INSTITUTIONAL	8,582,271	8,568,051	(14,220)
PFN1	BAYNORTH REALTY FUND VI LP	2,601,105	298,178	(2,302,927)
PFN1	BAYNORTH REALTY FUND VII LP	948,172	1,689,475	741,303
PFN1	ADAMAS OPPORTUNITIES LP	7,509,328	7,693,193	183,865
PFN1	CHAMPLAIN MID CAP FD LLC	3,345,734	3,603,889	258,155
PFN1	LCP VII (OFFSHORE) LP	2,430,896	2,780,376	349,480
PFN1	WHIPPOORWILL OFFSHORE DIST OPP S17 11	99,017	2,476	(96,540)
PFN1	WHIPPOORWILL OFFSHORE DIST OPP S13 10	136,089	497	(135,593)
PFN1	WHIPPOORWILL OFFSHORE DIST OPP S11 10	4,684	-	(4,684)
PFN1	WHIPPOORWILL OFFSHORE DIST OPP S10 09	130,288	-	(130,288)
PFN1	WHIPPOORWILL OFFSHORE DIST OPP S07 09	217,986	-	(217,986)
PFN1	WHIPPOORWILL OFFSHORE DIST OPP S04 09	26,254	8,968	(17,286)
PFN1	WHIPPOORWILL OFFSHORE DIST OPP S02 09	296,850	15,951	(280,898)
PFN1	WHIPPOORWILL OFFSHORE DIST OPP S01 08	52,509	35,901	(16,608)
PFN1	WHIPPOORWILL OFFSHORE DIST FD S21	107,201	3,493	(103,708)
PFN1	WHIPPOORWILL OFFSHORE DIST FD S20	3,300	508	(2,792)
PFN1	WELLINGTON TRUST COMPANY/ Archipelago	9,000,000	14,012,330	5,012,330
PFN1	THE SANDERSON INTERNATIONAL	3,749,129	3,788,336	39,207
PFN1	THE COLCHESTER GLOBAL BOND FUND	5,789,705	4,969,200	(820,505)
PFN1	THE HIGHCLERE INTERNATIONAL	3,238,991	3,071,835	(167,156)
PFN1	HOLT EUROPEAN SUSTAINABLE DIV	1,500,000	1,407,788	(92,212)
PFN1	BLACKSTONE TOTAL ALTERNATIVE	556,174	505,984	(50,190)
PFN1	WHIPPOORWILL OS DIST OPP FD S1215	1,761	1,760	(1)
PFN1	WELLINGTON TRUST COMPANY CTF	5,679,875	5,727,712	47,837
PFN1	AT&T INC	351,846	344,100	(7,746)
PFN2	ABBVIE INC	950,619	888,600	(62,019)
PFN2	AIR PRODS CHEMICALS INC	374,931	325,275	(49,656)
PFN2	ALCOA INC	1,139,573	789,600	(349,973)
PFN2	ALPHABET INC CL A	1,366,110	3,112,040	1,745,930
PFN2	AMERICAN AIRLINES GROUP INC	620,128	719,950	99,822
PFN2	APPLE INC	1,046,819	2,631,500	1,584,681
PFN2	APPLIED MATERIALS INC	747,028	653,450	(93,578)
PFN2	BANCO SANTANDER SA A D R	86	49	(37)
PFN2	BANK OF AMERICA CORP	791,699	841,500	49,801
PFN2	BERKSHIRE HATHAWAY INC CL A	1,826,141	3,560,400	1,734,259
PFN2	BIOGEN, INC	863,895	765,875	(98,020)
PFN2	BLACKROCK GLOBAL OPP EQTY TR	349,833	319,000	(30,833)
PFN2	BLACKROCK INTERNATIONAL GROW	486,874	436,800	(50,074)
PFN2	BLACKSTONE GROUP L P	636,124	877,200	241,076
PFN2	CVS HEALTH CORPORATION	1,025,828	977,700	(48,128)
PFN2	CARLYLE GROUP L P	491,583	273,350	(218,233)
PFN2	CELGENE CORP	1,190,378	1,197,600	7,222
PFN2	CISCO SYSTEMS INC	561,051	543,100	(17,951)
PFN2	CITIGROUP INC	626,643	621,000	(5,643)
PFN2	COGNIZANT TECH SOLUTIONS CL A	555,190	540,180	(15,010)
PFN2	COMCAST CORP CLASS A	710,210	959,310	249,100
PFN2	DELL INC	500,000	514,630	14,630
PFN2	DELTA AIR LINES INC	888,098	1,216,560	328,462
PFN2	DEVON ENERGY CORP	460,485	320,000	(140,485)
PFN2	DISNEY WALT CO	897,458	1,260,960	363,502
PFN2	ENERGY TRANSFER PARTNERS L P	511,873	337,300	(174,573)
PFN2	ENERGY TRANSFER EQUITY L P	703,909	549,600	(154,309)
PFN2	ENTERPRISE PRODS PARTNERS L P	555,454	767,400	211,946
PFN2	EXELON CORPORATION	484,806	416,550	(68,256)
PFN2	EXPRESS SCRIPTS HLDGS C	432,998	437,050	4,052
PFN2	FACEBOOK INC A	1,084,431	1,779,220	694,789
PFN2	FOOT LOCKER INC	786,918	781,080	(5,838)
PFN2	FORD MOTOR CO	362,251	352,250	(10,001)

PFN2	GENERAL DYNAMICS CORP	969,787	961,520	(8,267)
PFN2	GENERAL MOTORS CO	942,389	850,250	(92,139)
PFN2	GILEAD SCIENCES INC	487,192	607,140	119,948
PFN2	GLOBAL PARTNERS LP	704,655	351,400	(353,255)
PFN2	GOLDMAN SACHS GROUP INC	252,522	408,000	155,478
PFN2	HONEYWELL INTERNATIONAL INC	813,682	1,035,700	222,018
PFN2	J P MORGAN CHASE CO	752,732	990,450	237,718
PFN2	JOHNSON JOHNSON	714,722	719,040	4,318
PFN2	KKR CO LP	787,089	545,650	(241,439)
PFN2	KINDER MORGAN INC	803,980	298,400	(505,580)
PFN2	KROGER CO	850,476	1,003,920	153,444
PFN2	LINN ENERGY LLC FIN CORP	348,134	67,500	(280,634)
PFN2	LOWES CO INC	698,097	760,400	62,303
PFN2	MARRIOTT INTL INC	286,921	268,160	(18,761)
PFN2	MASTERCARD INC	558,849	584,160	25,311
PFN2	MCKESSON CORPORATION	974,234	1,183,380	209,147
PFN2	MICROSOFT CORP	553,347	554,800	1,453
PFN2	NIKE INC	437,176	625,000	187,824
PFN2	NORTHSTAR REALTY FINANCE	704,362	383,175	(321,187)
PFN2	NORTHSTAR REALTY EUROPE C	85,350	88,575	3,225
PFN2	PEPSICO INC	710,304	749,400	39,096
PFN2	PRUDENTIAL FINANCIAL INC	691,569	651,280	(40,289)
PFN2	QUALCOMM INC	433,308	449,865	16,557
PFN2	RAYTHEON COMPANY	649,880	747,180	97,300
PFN2	SPDR SP HOMEBUILDERS ETF	178,344	170,900	(7,444)
PFN2	SCHLUMBERGER LTD	844,918	697,500	(147,418)
PFN2	SKYWORKS SOLUTIONS INC	693,901	614,640	(79,261)
PFN2	STARBUCKS CORP	280,730	300,150	19,420
PFN2	TJX COMPANIES INC	633,834	709,100	75,266
PFN2	TARGA RESOURCES LP	407,180	264,480	(142,700)
PFN2	TEKLA HEALTHCARE INVESTORS COMMON	573,461	741,500	168,039
PFN2	THERMO FISHER SCIENTIFIC INC	588,758	709,250	120,492
PFN2	TRACTOR SUPPLY CO	216,992	213,750	(3,242)
PFN2	UNITED PARCEL SERVICE INC CL B	981,830	962,300	(19,530)
PFN2	UNITED RENTALS INC	477,739	362,700	(115,039)
PFN2	UNITED TECHNOLOGIES CORP	1,102,268	960,700	(141,568)
PFN2	UNITED HEALTH GROUP INC	826,760	823,480	(3,280)
PFN2	V F CORP	716,646	622,500	(94,146)
PFN2	VANGUARD FTSE EUROPE ETF	1,109,433	997,600	(111,833)
PFN2	VERIZON COMMUNICATIONS INC	731,184	693,300	(37,884)
PFN2	VISA INC CLASS A SHARES	946,339	1,861,200	914,861
PFN2	WAL MART STORES INC	183,474	183,900	426
PFN2	WELLTOWER INC	669,181	612,270	(56,911)
PFN2	ALLERGAN PLC	578,283	1,250,000	671,717
PFN2	AMBARELLA INC	471,760	278,700	(193,060)
PFN2	NORWEGIAN CRUISE LINE HOLDINGS LTD	234,644	234,400	(244)
PFN2	PERRIGO CO PLC	1,077,550	1,012,900	(64,650)
PFN2	LYONDELLBASELL INDUSTRIES CL A	221,170	217,250	(3,920)
PFN2	NXP SEMICONDUCTORS NV	653,123	589,750	(63,373)
PFN2	SENSATA TECHNOLOGIES HOLDING	234,826	230,300	(4,526)
PFN2	AVAGO TECHNOLOGIES	634,408	725,750	91,342
PFN2	ADVANCE AUTO PARTS Inc	150,243	150,510	267
PFN2	BOEING CO	654,265	722,950	68,685
PFN2	INTEL CORP	152,500	172,250	19,751
PFN2	EATON CORP	338,194	260,200	(77,994)
PFN2				
Total		143,994,886	154,462,239	10,467,352

Amelia Peabody Foundation
EIN #04-6036558
Gain / Loss on Sale of Investments
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Transaction Date	Investment/Security Name	Proceeds	Cost Basis	Realized Gain/Loss
9/8/2015	COLCHESTER GLOBAL BOND FD	2,531.00	2,309.60	221
8/10/2015	COLCHESTER GLOBAL BOND FD	2,555.00	2,310.75	244
11/9/2015	COLCHESTER GLOBAL BOND FD	2,527.00	2,305.46	222
10/8/2015	COLCHESTER GLOBAL BOND FD	2,521.00	2,308.45	213
12/8/2015	COLCHESTER GLOBAL BOND FD	2,479.00	2,304.31	175
8/6/2015	HIGHCLERE INTL INVSTRS SMID FD	2,668.00	2,340.16	328
9/4/2015	HIGHCLERE INTL INVSTRS SMID FD	2,505.00	2,338.20	167
10/5/2015	HIGHCLERE INTL INVSTRS SMID FD	2,449.00	2,336.26	113
11/4/2015	HIGHCLERE INTL INVSTRS SMID FD	2,599.00	2,334.30	265
12/3/2015	HIGHCLERE INTL INVSTRS SMID FD	2,554.00	2,332.36	222
12/28/2015	LOOMIS SAYLES FIXED INCOME FD	6,802,945.06	6,749,838.00	53,107
8/6/2015	SANDERSON INTL VALUE FD	3,494.00	2,466.41	1,028
9/4/2015	SANDERSON INTL VALUE FD	3,226.00	2,464.37	762
10/6/2015	SANDERSON INTL VALUE FD	3,069.00	2,462.31	607
11/4/2015	SANDERSON INTL VALUE FD	3,285.00	2,460.26	825
12/3/2015	SANDERSON INTL VALUE FD	3,213.00	2,455.08	758
7/24/2015	WELLINGTON CTF COMMODITIES	6,233.25	7,959.67	(1,726)
8/10/2015	WELLINGTON CTF COMMODITIES	6,327.50	9,458.98	(3,131)
11/5/2015	WELLINGTON CTF COMMODITIES	5,461.17	8,376.57	(2,915)
12/16/2015	WELLINGTON CTF COMMODITIES	2,497,241.85	4,246,305.17	(1,749,063)
3/19/2015	WELLINGTON CTF COMMODITIES	6,735.48	8,890.20	(2,155)
3/19/2015	WELLINGTON CTF EMGNG MKTS L CL E	16,210.31	14,165.20	2,045
7/24/2015	WELLINGTON CTF EMGNG MKTS L CL E	15,997.40	13,418.32	2,579
8/10/2015	WELLINGTON CTF EMGNG MKTS L CL E	16,320.01	14,623.25	1,697
11/5/2015	WELLINGTON CTF EMGNG MKTS L CL E	14,515.15	13,736.46	779
5/27/2015	Parametric Emerging Markets Instl	59,175.29	-	59,175
5/27/2015	Parametric Emerging Markets Instl	2,892.55	-	2,893
12/31/2015	COLCHESTER GLOBAL BOND FD	2,486.00	2,441.79	44
12/31/2015	HIGHCLERE INTL INVSTRS SMID FD	2,562.00	2,332.36	230
12/31/2015	SANDERSON INTL VALUE FD	3,160.00	2,753.37	407
12/31/2015	Whippoorwill Os Dist Opp S01 08	758.73	1,116.85	(358)
12/31/2015	Whippoorwill Os Dist Opp S18 11	1,001.94	6,618.78	(5,617)
Subtotal PFN1		9,501,698.69	11,137,563.25	(1,635,865)
1/7/15	KLX INC WHEN ISSUED	151,531.49	154,825.71	(3,294)
1/7/15	TJX COMPANIES INC	477,127.64	378,178.22	98,949
1/7/15	WORKDAY INC	199,653.58	214,774.07	(15,120)
1/9/15	CHICAGO BRIDGE IRON NY SHS	196,613.14	311,121.47	(114,508)
1/9/15	TESORO CORPORATION	328,186.28	339,897.78	(11,712)
1/13/15	AMERICAN INTERNATIONAL GROUP	542,601.99	455,126.60	87,475
1/14/15	FLUOR CORP	287,456.03	315,627.98	(28,172)
1/16/15	TENET HEALTHCARE CORP	560,421.35	632,425.75	(72,004)
1/20/15	BORG WARNER INC	363,270.95	466,520.50	(103,250)
1/22/15	AMERICAN EXPRESS CO	425,836.78	435,377.80	(9,541)
1/22/15	BLACKSTONE GROUP L P	332,000.65	189,237.80	142,763
1/22/15	EATON CORP PLC	318,618.94	332,957.32	(14,338)
1/22/15	FLOWERVE CORP	549,008.85	771,811.37	(222,803)
1/22/15	PENTAIR PLC	288,011.62	313,058.80	(25,047)
1/22/15	THE PRICELINE GROUP INC	503,417.87	581,632.00	(78,214)
1/23/15	SHIRE PLC A D R	216,715.31	206,457.90	10,257
1/27/15	QUALCOMM INC	355,810.33	278,963.71	76,847
2/3/15	B E AEROSPACE INC	426,842.19	393,181.40	33,661
2/3/15	QUALCOMM INC	320,298.41	333,315.64	(13,017)
2/12/15	TOWERS WATSON CO CL A	520,300.49	418,495.80	101,805
2/13/15	TWITTER INC	550,501.02	616,434.72	(65,934)
2/17/15	TOWERS WATSON CO CL A	263,109.15	213,900.50	49,209
2/19/15	FIREEYE INC	205,911.20	167,454.10	38,457
2/20/15	BANCO SANTANDER SA A D R	1.66	1.98	(0)
2/20/15	BIOGEN IDEC INC	400,057.73	327,209.60	72,848
2/20/15	DEUTSCHE BK CAP 6 625% PFD	500,000.00	500,000.00	0
2/26/15	BOEING CO	463,002.98	404,647.74	58,355
2/27/15	CIGNA CORP	303,097.21	261,235.00	41,862
3/2/15	PHILLIPS 66	594,579.30	510,424.00	84,155

3/3/15 APPLE INC	637,188 26	161,764.77	475,423
3/3/15 JAZZ PHARMACEUTICALS PLC	791,639 82	696,613 50	95,026
3/11/15 BIOGEN IDEC INC	835,221 33	612,135 20	223,086
3/11/15 GENERAL ELECTRIC CO	101,158 13	98,037 60	3,121
3/12/15 AMERICAN INTERNATIONAL GROUP	560,667 67	497,541.05	63,127
3/17/15 MICROSOFT CORP	596,520 46	680,768 25	(84,248)
3/19/15 ATLAS RESOURCE PARTNERS L P	214,541 03	592,138.52	(377,597)
3/25/15 BRISTOL MYERS SQUIBB CO	510,245 60	460,568 25	49,677
3/25/15 VOYA FINANCIAL INC	223,198.88	184,793 25	38,406
3/30/15 FIREEYE INC	386,066 88	292,928 90	93,138
3/30/15 NEW YORK COMMUNITY BANCORP INC	166,006 94	153,993 30	12,014
3/30/15 STARBUCKS CORP	482,221.11	366,130 24	116,091
4/6/15 VOYA FINANCIAL INC	429,083 09	401,538 60	27,544
4/7/15 TEKLA HEALTHCARE INVESTORS COMMON	13 11	13 31	(0)
4/7/15 UNIVERSAL HEALTH SVCS INC CL B	787,709 49	721,477 60	66,232
4/7/15 WISDOMTREE JAPAN HEDGED	545,589 95	541,623 84	3,966
4/15/15 FORD MOTOR CREDIT CO 7 000% 4/15/15	500,000 00	498,695 00	1,305
4/24/15 GOODYEAR TIRE RUBBER CO	274,315 94	261,932 00	12,384
5/5/15 EASTMAN CHEM CO	303,492 74	275,471 10	28,022
5/5/15 QUANTA SVCS INC	505,542 93	603,145.03	(97,602)
5/11/15 PVH CORP	726,950 21	835,752.49	(108,802)
5/20/15 AMAZON COM INC	999,781 60	927,398 76	72,383
5/29/15 AMGEN INC	716,415 61	706,448 20	9,967
6/1/15 PRECISION CASTPARTS CORP	863,741.94	925,488 09	(61,746)
6/2/15 PIONEER NAT RES CO	744,880 89	968,172 18	(223,291)
6/5/15 BANCO SANTANDER SA A D R	1 52	1 89	(0)
6/8/15 KEURIG GREEN MOUNTAIN INC	253,799 58	378,915.50	(125,116)
6/10/15 KEURIG GREEN MOUNTAIN INC	215,098 28	279,584.95	(64,487)
6/15/15 MACYS INC	344,544 15	281,369 73	63,174
6/16/15 STARBUCKS CORP	262,448 66	185,900 55	76,548
6/17/15 ACTAVIS PLC	298,265 51	144,000 00	154,266
6/17/15 EXPRESS SCRIPTS HLDGS C	438,212 92	422,110 00	16,103
6/17/15 SCHLUMBERGER LTD	449,521 72	405,348 36	44,173
6/18/15 CARNIVAL CORP	465,435 42	438,657.50	26,778
6/23/15 HALLIBURTON CO	226,751 72	272,241.14	(45,489)
6/23/15 HALLIBURTON CO	224,596.35	250,200 34	(25,604)
6/24/15 FIREEYE INC	14,899 72	8,521 57	6,378
6/24/15 FIREEYE INC	484,791 07	292,165 23	192,626
6/24/15 GILEAD SCIENCES INC	598,234 99	347,065 23	251,170
6/24/15 MACYS INC	351,606 52	290,131 85	61,475
6/25/15 WILLIAMS COS INC	298,100 00	280,457 11	17,643
6/29/15 MACYS INC	343,113 67	351,524.60	(8,411)
6/30/15 HCA HOLDINGS INC	420,427 96	350,809 00	69,619
6/30/15 UNITED HEALTH GROUP INC	599,939 38	538,678 55	61,261
7/1/15 MICRON TECHNOLOGY INC	101,298 13	155,539.80	(54,242)
7/6/15 MICRON TECHNOLOGY INC	150,726 82	262,162.35	(111,436)
7/14/15 MICRON TECHNOLOGY INC	175,196 77	317,151 50	(141,955)
7/14/15 TRINITY INDS INC	175,704 26	243,716 70	(68,012)
7/15/15 HCA HOLDINGS INC	459,054 55	362,700 90	96,354
7/22/15 TESORO CORPORATION	306,485 45	265,592 10	40,893
7/23/15 TEKLA HEALTHCARE INVESTORS COMMON	8 99	3 60	5
7/23/15 WILLIAMS COS INC	567,009 55	532,233 67	34,776
7/27/15 UNUM GROUP	180,911 66	175,699 70	5,212
7/28/15 ALASKA AIR GROUP INC	188,908 20	159,765 25	29,143
7/28/15 UNION PACIFIC CORP	917,633 10	1,104,978 06	(187,345)
8/11/15 ALASKA AIR GROUP INC	385,024 40	323,637 05	61,387
8/24/15 UNITED HEALTH GROUP INC	308,244 32	299,591 75	8,653
8/26/15 DOMINION RESOURCES INC	750,328 18	723,822 69	26,505
8/26/15 NEXTERA ENERGY INC	268,001.11	260,346 00	7,655
8/26/15 STARBUCKS CORP	266,980 58	197,491.75	69,489
8/26/15 WISDOMTREE JAPAN HEDGED	365,975 79	409,380.40	(43,405)
9/3/15 CHEVRON CORPORATION	197,052 37	251,565 75	(54,513)
9/8/15 HEWLETT PACKARD CO	277,854 37	339,414 89	(61,561)
9/11/15 ALIBABA GROUP HOLDING LTD A D R	184,613 59	269,280 50	(84,667)
9/11/15 ALIBABA GROUP HOLDING LTD A D R	185,038 09	278,675.60	(93,638)
9/14/15 HEWLETT PACKARD CO	68,861 22	89,123 50	(20,262)
9/14/15 HEWLETT PACKARD CO	274,995 93	343,595 75	(68,600)
9/17/15 SOLARCITY CORP	470,669 33	578,510 48	(107,841)
9/28/15 INVESCO LTD	236,771 38	263,988.96	(27,218)
9/28/15 INVESCO LTD	315,877 17	384,416 28	(68,539)
9/28/15 VANGUARD FTSE EUROPE ETF	491,191 45	535,456 00	(44,265)

10/15/15 PUREFUNDS ISE CYBER SECURITY	131,352.97	157,754.00	(26,401)
10/19/15 DOLLAR TREE INC	366,141.75	404,573.60	(38,432)
10/21/15 3M CO	296,960.58	326,290.60	(29,330)
10/21/15 HALLIBURTON CO	186,255.56	340,610.18	(154,355)
10/28/15 AMERICAN AIRLINES GROUP INC	224,772.86	177,633.48	47,139
10/28/15 PUREFUNDS ISE CYBER SECURITY	259,696.21	323,682.60	(63,986)
10/30/15 DEVON ENERGY CORP	206,018.20	383,584.81	(177,567)
10/30/15 FORD MOTOR CO	224,495.86	225,899.00	(1,403)
10/30/15 ISHARES DOW JONES US HOME ETF	269,795.03	273,188.50	(3,393)
10/30/15 TRINITY INDS INC	132,799.04	160,865.98	(28,067)
11/3/15 TEKLA HEALTHCARE INVESTORS COMMON	114,995.23	65,759.96	49,235
11/6/15 NIKE INC	328,100.45	182,495.46	145,605
11/10/15 ISHARES MSCI GERMANY INDEX ETF	404,842.53	438,213.68	(33,371)
11/16/15 HCA HOLDINGS INC	406,803.30	521,455.30	(114,652)
11/18/15 HALLIBURTON CO	188,654.62	262,954.74	(74,300)
11/18/15 KINDER MORGAN INC	226,995.81	415,350.00	(188,354)
11/18/15 PAYPAL HOLDINGS INC	437,579.43	466,982.37	(29,403)
11/18/15 PLAINS ALL AMER PIPELINE LP	259,542.21	531,938.21	(272,396)
11/23/15 NORTHSTAR REALTY EUROPE C	0.01	-	0
12/4/15 ONEOK PARTNERS LP	222,384.39	295,177.49	(72,793)
12/4/15 THERMO FISHER SCIENTIFIC INC	412,978.20	354,469.87	58,508
12/9/15 E O G RES INC	197,908.35	208,789.77	(10,881)
12/10/15 ANADARKO PETROLEUM CORP	271,597.49	417,027.00	(145,430)
12/10/15 E O G RES INC	584,815.23	648,121.25	(63,306)
12/10/15 NETFLIX COM INC	383,577.84	315,736.40	67,841
12/10/15 ULTA SALON COSMETICS FRAGRANCE	185,408.59	165,251.90	20,157
12/10/15 UNITED RENTALS INC	418,398.69	547,209.70	(128,811)
12/18/15 CHIPOTLE MEXICAN GRILL INC	558,344.92	559,568.00	(1,223)
12/21/15 BANCO SANTANDER SA A D R	0.50	0.84	(0)
12/22/15 FREEPORT MCMORAN INC	156,619.60	923,789.60	(767,170)
12/23/15 INTEL CORP	341,432.40	305,614.50	35,818
12/23/15 PLAINS ALL AMER PIPELINE LP	218,908.06	538,070.85	(319,163)
12/24/15 INTEL CORP	170,764.35	160,712.75	10,052
12/24/15 PJT PARTNERS INC	19,554.89	12,627.92	6,927
12/31/15 HEWLETT PACKARD ENTERPRIS WI	151,127.21	147,949.00	3,178
Subtotal for PFN2	47,066,006.01	48,893,737.68	(1,827,732)
Total for PFN1 and FN2	56,567,704.70	60,031,300.93	(3,463,596)