

Return of Private Foundation

OMB No. 1545-0052

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation PAUL & EDITH BABSON FOUNDATION C/O WILMINGTON TRUST 106846-000		A Employer identification number 04-6037891
Number and street (or P O box number if mail is not delivered to street address) 1100 NORTH MARKET STREET DE3-070	Room/suite	B Telephone number (617) 457-2050
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19890-001		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) \$ 12,237,546.	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		337,876.	337,876.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		61,922.			
b Gross sales price for all assets on line 6a 1,897,283.					
7 Capital gain net income (from Part IV, line 2)			61,922.		
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					
12 Total. Add lines 1 through 11		399,798.	399,798.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees		97,671.	68,021.		29,650.
17 Interest					
18 Taxes		65,909.	1,941.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		8,246.	55.		8,191.
24 Total operating and administrative expenses. Add lines 13 through 23		171,826.	70,017.		37,841.
25 Contributions, gifts, grants paid		568,147.			568,147.
26 Total expenses and disbursements. Add lines 24 and 25		739,973.	70,017.		605,988.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-340,175.			
b Net investment income (if negative, enter -0-)			329,781.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	81,056.	843,013.	843,013.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	5,055,563.	4,336,930.	9,871,940.
	c Investments - corporate bonds			
	11 Investments - land, buildings and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	2,064,798.	1,604,916.	1,522,593.
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
Liabilities	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,201,417.	6,784,859.	12,237,546.
	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			
Net Assets or Fund Balances	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	7,201,417.	6,784,859.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	7,201,417.	6,784,859.	
	31 Total liabilities and net assets/fund balances	7,201,417.	6,784,859.	

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	7,201,417.
2 Enter amount from Part I, line 27a	2	-340,175.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	7,656.
4 Add lines 1, 2, and 3	4	6,868,898.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	84,039.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,784,859.

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			
b SEE ATTACHED STATEMENTS			
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			
b			
c			
d			
e 1,897,283.		1,835,361.	61,922.

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			
b			
c			
d			
e			61,922.

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	61,922.
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	620,393.	12,878,899.	.048171
2013	590,760.	11,991,968.	.049263
2012	599,149.	11,021,938.	.054360
2011	516,053.	10,900,793.	.047341
2010	453,811.	10,328,286.	.043939

2 Total of line 1, column (d)	2	.243074
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	.048615
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	12,500,878.
5 Multiply line 4 by line 3	5	607,730.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,298.
7 Add lines 5 and 6	7	611,028.
8 Enter qualifying distributions from Part XII, line 4	8	605,988.

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.

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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	6,596.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	6,596.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	6,596.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	42,000.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2015 estimated tax payments and 2014 overpayment credited to 2015		6d	
b Exempt foreign organizations - tax withheld at source		7	42,000.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	35,404.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		11	28,804.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 6,600. Refunded ☐			

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► N/A		
14 The books are in care of ► WILMINGTON TRUST Telephone no. ► 617 457 2050		
Located at ► ROBERT RUDNICK, WILMINGTON, DE ZIP+4 ► 19890-0001		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		
► 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	Yes	No
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

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
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)?	N/A	
Organizations relying on a current notice regarding disaster assistance check here	► ☐	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	►	
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)	N/A	
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

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

N/A ☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

6b

X

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES BABSON C/O 1100 NORTH MARKET STREET DE3-070 WILMINGTON, DE 19890-0900	TRUSTEE 1.00	0.	0.	0.
SENANI BABSON C/O 1100 NORTH MARKET STREET DE3-070 WILMINGTON, DE 19890-0900	TRUSTEE 1.00	0.	0.	0.
NEWELL FLATHER C/O GMA FOUNDATION 77 SUMMER STREET, 8TH FLOOR BOSTON, MA 02110-1006	TRUSTEE 1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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

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

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	12,435,222.
b	Average of monthly cash balances	1b	256,025.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	12,691,247.
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	12,691,247.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	190,369.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,500,878.
6	Minimum investment return. Enter 5% of line 5	6	625,044.

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	625,044.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	6,596.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,596.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	618,448.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	618,448.
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	618,448.

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	605,988.
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	605,988.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	605,988.

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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PAUL & EDITH BABSON FOUNDATION
C/O WILMINGTON TRUST 106846-000

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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				618,448.
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				
e From 2014				7,316.
f Total of lines 3a through e	7,316.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$				605,988.
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				605,988.
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).)	7,316.			7,316.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				5,144.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part 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						
3 Subtract line 2d from line 2c. 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:
GMA FOUNDATIONS ATTN: HANNAH BLAISDELL, 617-426-7075
77 SUMMER STREET, 8TH FLOOR, BOSTON, MA 02110

b The form in which applications should be submitted and information and materials they should include:
TWO COPIES OF THE AGM OR NGG COMMON GRANT APPLICATION

c Any submission deadlines:
POSTMARKED BY APRIL 1 OR SEPT 25

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
WITH FEW EXCEPTIONS, PREFERENCE IS GIVEN TO MASSACHUSETTS CHARITIES AND EDUCATIONAL ORGANIZATIONS

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
350.ORG 20 JAY STREET, SUITE 1010 BROOKLYN, NY 11201	NONE	PUBLIC CHARITY	STRATEGIC CAMPAIGNS TO FORCE POLITICIANS TO RISE TO THE CHALLENGES OF OUR TIME	1,000.
ACCION EAST, INC 10 FAWCETT STREET, SUITE 204 CAMBRIDGE, MA 02138	NONE	PUBLIC CHARITY	BRAZILIAN BUSINESS INITIATIVE	6,000.
ALZHEIMER'S ASSOCIATION 480 PLEASANT STREET WATERTOWN, MA 02472	NONE	PUBLIC CHARITY	RESEARCH	1,000.
AMERICA SCORES NEW ENGLAND 29 GERMANIA STREET JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	BOSTON YOUTH DEVELOPMENT PROGRAM	5,000.
AMERICAN CANCER SOCIETY 30 SPEEN STREET FRAMINGTON, MA 01701	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
Total	SEE CONTINUATION SHEET(S)			568,147.
b Approved for future payment				
NONE				
Total				0.

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

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	Signature of officer or trustee <i>[Signature]</i>		Date <i>11/30/17</i>		Title <i>Treasurer</i>	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	
	KATHERINE BURNS		KATHERINE BURNS		08/10/16	
	Check ☐ if self-employed		PTIN			
Firm's name ▶ WILMINGTON TRUST COMPANY					Firm's EIN ▶ 51-0055023	
Firm's address ▶ TRUST TAX SERVICES DE3-C070 1100 N MARKET ST WILMINGTON, DE 19890					Phone no. (302) 651-1942	

Form **990-PF** (2015)

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	22 ABBVIE INC	P	10/02/14	06/01/15
b	32 AETNA INC NEW	P	10/02/14	03/18/15
c	12 AETNA INC NEW	P	10/02/14	06/01/15
d	11 AETNA INC NEW	P	10/02/14	09/29/15
e	81 ALASKA AIAR GROUP	P	06/01/15	09/29/15
f	54 ALLIANCE DATA SYSTEMS	P	VARIOUS	09/29/15
g	237 ALLSTATE CORP CORP	P	VARIOUS	09/29/15
h	42 AMERISOURCE BERGEN	P	10/02/14	03/18/15
i	30 ASBURY AUTOMOTIVE GROUP	P	10/02/14	06/01/15
j	27 ATMOS ENERGY CORP	P	10/16/14	09/29/15
k	27 AVERY DENNISON CORP	P	06/01/15	09/29/15
l	20 AVERY DENNISON CORP	P	06/01/15	12/09/15
m	360 AVISTA CORP	P	VARIOUS	06/01/15
n	215 BALL CORPORATION	P	VARIOUS	06/01/15
o	60 BRINKER INL INC	P	10/16/14	03/18/15

(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 1,464.		1,247.	217.
b 3,378.		2,539.	839.
c 1,415.		952.	463.
d 1,157.		873.	284.
e 6,286.		5,256.	1,030.
f 13,456.		13,289.	167.
g 13,674.		14,600.	-926.
h 4,639.		3,237.	1,402.
i 2,561.		1,976.	585.
j 1,556.		1,300.	256.
k 1,504.		1,668.	-164.
l 1,283.		1,235.	48.
m 11,504.		11,421.	83.
n 15,284.		13,547.	1,737.
o 3,615.		3,087.	528.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			217.
b			839.
c			463.
d			284.
e			1,030.
f			167.
g			-926.
h			1,402.
i			585.
j			256.
k			-164.
l			48.
m			83.
n			1,737.
o			528.

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 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	

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	267 BROADRIDGE FINANCIAL	P	09/29/15	12/09/15
b	105 CDW CORP	P	11/13/14	09/29/15
c	21 CVS HEALTH CORP	P	10/02/14	03/18/15
d	28 CARDINAL HEALTH INC	P	10/05/14	03/18/15
e	98 CINEMARK HOLDINGS	P	10/02/14	03/18/15
f	17 DST SYSTEMS INC	P	11/13/14	06/01/15
g	16 DAVITA HEALTHCARE PART	P	10/02/14	06/01/15
h	387 DELTA AIR LINES	P	VARIOUS	06/01/15
i	24 DEVON ENERGY CORP	P	11/13/14	06/01/15
j	219 DISCOVER FINANCIAL SE	P	VARIOUS	03/18/15
k	245 DOVER CORP COMM	P	VARIOUS	06/01/15
l	24 DR PEPPER SNAPPLE GROUP	P	11/13/14	09/29/15
m	182 EOG RESOURCES INC	P	VARIOUS	06/01/15
n	146.041 PARAMETRIC EMGERGIN I	P	VARIOUS	11/12/15
o	24 GENERAL MILLS INC	P	03/18/15	06/01/15

(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 14,257.		14,647.	-390.
b 4,135.		3,449.	686.
c 2,157.		1,678.	479.
d 2,503.		2,099.	404.
e 4,191.		3,149.	1,042.
f 2,014.		1,690.	324.
g 1,342.		1,178.	164.
h 16,789.		13,819.	2,970.
i 1,569.		1,528.	41.
j 12,833.		13,790.	-957.
k 18,468.		18,779.	-311.
l 1,853.		1,701.	152.
m 16,129.		17,240.	-1,111.
n 1,758.		2,107.	-349.
o 1,349.		1,245.	104.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-390.
b			686.
c			479.
d			404.
e			1,042.
f			324.
g			164.
h			2,970.
i			41.
j			-957.
k			-311.
l			152.
m			-1,111.
n			-349.
o			104.

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 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

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	81 GOLDMAN SACHS GROUP	P	06/01/15	06/24/15
b	16 HALYARD HEALTH INC.	P	VARIOUS	03/18/15
c	124 HANESBRANDS INC	P	10/02/14	03/18/15
d	436 HANESBRANDS INC	P	VARIOUS	09/29/15
e	336 HARTFORD FINANCIAL SV	P	09/29/15	12/09/15
f	159 HELMRICH & PAYNE INC	P	VARIOUS	03/18/15
g	640 HOST HOTELS & RESORTS	P	11/13/14	03/18/15
h	442 INTEL CORP	P	VARIOUS	03/18/15
i	244 INTERNATIONAL PAPER	P	03/18/15	09/29/15
j	59 KROGER COMPANY COMM	P	10/16/14	03/18/15
k	39 LAM RESEARCH COORP	P	06/01/15	12/09/15
l	285 LINCOLN NATIONAL CORP	P	VARIOUS	06/01/15
m	28 LOWES COMPANIES INC	P	03/18/15	12/09/15
n	27 MAGNA INTERNATIONAL	P	10/02/14	06/01/15
o	37 MAGNA INTERNATIONAL	P	09/29/15	12/06/15

(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 17,531.		16,843.	688.
b 753.		561.	192.
c 4,192.		3,350.	842.
d 12,375.		11,413.	962.
e 15,347.		14,961.	386.
f 10,106.		14,120.	-4,014.
g 13,360.		14,597.	-1,237.
h 13,465.		14,496.	-1,031.
i 9,120.		13,270.	-4,150.
j 4,471.		3,042.	1,429.
k 3,109.		3,224.	-115.
l 16,243.		14,393.	1,850.
m 2,150.		2,078.	72.
n 1,562.		1,295.	267.
o 1,588.		1,689.	-101.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			688.
b			192.
c			842.
d			962.
e			386.
f			-4,014.
g			-1,237.
h			-1,031.
i			-4,150.
j			1,429.
k			-115.
l			1,850.
m			72.
n			267.
o			-101.

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 }

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

2

3

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	30 MICROSOFT CORP	P	10/02/14	06/01/15
b	268 MURPHY OIL CORP	P	VARIOUS	03/18/15
c	184 NORFOLK SOUTHERN CORP	P	VARIOUS	06/24/15
d	1585 ON SEMICONDUCTOR CORP	P	VARIOUS	12/09/15
e	366 ORACLE CORPORATION	P	VARIOUS	09/29/15
f	39 RAYMOND JAMES FINANCIAL	P	06/24/15	12/09/15
g	200 RYDER SYS INC	P	VARIOUS	12/09/15
h	159 SANDISK CORP	P	VARIOUS	03/18/15
i	108 SKYWORKS SOLUTIONS	P	10/02/14	03/18/15
j	14 STANLEY BLACK & DECKER	P	06/01/15	09/29/15
k	53 VALERO ENERGY CORP	P	03/18/15	09/29/15
l	21 VALERO ENERGY CORP	P	03/18/15	12/09/15
m	13 WHIRLPOOL CORP	P	10/16/14	03/18/15
n	75 WHIRLPOOL CORP	P	VARIOUS	06/01/15
o	42 TE CONNECTIVITY LTD	P	10/02/14	03/18/15

(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 1,413.		1,378.	35.
b 12,590.		14,547.	-1,957.
c 16,933.		19,521.	-2,588.
d 16,215.		18,808.	-2,593.
e 12,973.		13,978.	-1,005.
f 2,296.		2,381.	-85.
g 11,537.		18,355.	-6,818.
h 13,167.		14,536.	-1,369.
i 10,468.		5,787.	4,681.
j 1,354.		1,431.	-77.
k 3,102.		3,173.	-71.
l 1,481.		1,257.	224.
m 2,543.		1,910.	633.
n 13,842.		10,732.	3,110.
o 3,020.		2,294.	726.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			35.
b			-1,957.
c			-2,588.
d			-2,593.
e			-1,005.
f			-85.
g			-6,818.
h			-1,369.
i			4,681.
j			-77.
k			-71.
l			224.
m			633.
n			3,110.
o			726.

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 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

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	218 TE CONNECTIVITY LTD	P	VARIOUS	06/01/15
b	149 LYONDELLBASELL INDUST	P	VARIOUS	03/18/15
c	2325 AT&T INC	P	05/02/14	11/12/15
d	8 AMGEN INC	P	10/02/14	12/09/15
e	23 APPLE INC	P	10/03/12	03/18/15
f	21 ATMOS ENERGY CORP	P	10/16/14	12/09/15
g	750 AUTOMATIC DATA PROCESS	P	12/07/88	11/12/15
h	1000 COCA COLA COMPANY	P	07/03/85	11/12/15
i	33 DR PEPPER SNAPPLE GROUP	P	11/13/14	12/09/15
j	8207.485 PARAMETRIC EMERGI CL I	P	05/05/14	11/12/15
k	1100 GENERAL ELECTRIC	P	VARIOUS	11/12/15
l	3427.264 HARBOR INTERNL I	P	VARIOUS	11/12/15
m	2500 ISHARES MSCI EAFE SM	P	05/02/14	11/15/15
n	500 JOHNSON & JOHNSON	P	01/01/01	11/12/15
o	26 KIMBERLY CLARK CORP	P	10/02/14	12/09/15

(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 14,990.		11,731.	3,259.
b 12,266.		14,370.	-2,104.
c 76,023.		82,854.	-6,831.
d 1,267.		1,097.	170.
e 2,926.		10,294.	-7,368.
f 1,303.		1,011.	292.
g 64,941.		2,914.	62,027.
h 41,654.		1,428.	40,226.
i 3,037.		2,338.	699.
j 98,818.		125,000.	-26,182.
k 33,706.		5,463.	28,243.
l 218,111.		250,000.	-31,889.
m 123,665.		130,879.	-7,214.
n 50,435.		1,120.	49,315.
o 3,143.		2,661.	482.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,259.
b			-2,104.
c			-6,831.
d			170.
e			-7,368.
f			292.
g			62,027.
h			40,226.
i			699.
j			-26,182.
k			28,243.
l			-31,889.
m			-7,214.
n			49,315.
o			482.

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 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

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	KROGER COMPANY COMM	P	VARIOUS	12/09/15
b	257 MAGNA INTERNATIONAL	P	VARIOUS	12/09/15
c	67 MICROSOFT CORP	P	10/02/14	12/09/15
d	2000 QUALCOM INC	P	VARIOUS	11/12/15
e	19 SHLUMBERGER LTD	P	01/16/09	06/01/15
f	100000 US TREASURY NOTE 11/15/15	P	02/16/05	02/15/15
g	150000 US TREASURY NOTE 11/15/15	P	04/23/07	11/15/15
h	300000 US TREASURY NOTE 3/15/15	P	10/05/12	03/15/15
i	1250 VODAFONE GROUP SPONS	P	05/02/14	11/12/15
j	1250 VODAFONE GROUP SPONS			
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(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 2,052.		1,288.	764.
b 11,029.		11,906.	-877.
c 3,712.		3,078.	634.
d 105,751.		123,859.	-18,108.
e 1,714.		22,829.	-21,115.
f 100,000.		98,906.	1,094.
g 150,000.		148,828.	1,172.
h 300,000.		300,844.	-844.
i 41,977.		46,917.	-4,940.
j			0.
k 2,334.			2,334.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			764.
b			-877.
c			634.
d			-18,108.
e			-21,115.
f			1,094.
g			1,172.
h			-844.
i			-4,940.
j			0.
k			2,334.
l			
m			
n			
o			

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	61,922.
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 XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
AMERICAN FRIENDS OF CHRIST CHURCH, OXFORD 3900 NYS ROUTE 22 WILLSBORO, NY 12996	NONE	PUBLIC CHARITY	MARITZ HEYMAN FUND FOR YOUNG ALUMN; ANNUAL FUND	12,000.
AMERICAN FRIENDS SERVICE COMMITTEE 2 CONE STREET SUITE 2B NORTHAMPTON, MA 01063	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
AMERICAN FUND FOR EMMANUEL 1000 N WEST STREET 1200 WILMINGTON, DE 19801	NONE	PUBLIC CHARITY	OPERATING SUPPORT AND NEW BUILDING PROJECTS	15,000.
AMERICAN FUND FOR LSE 424 WEST 33RD STREET, SUITE 280 NEW YORK, NY 10001	NONE	PUBLIC CHARITY	OPERATING SUPPORT FOR LONDON SCHOOL OF ECONOMICS	1,000.
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221	NONE	PUBLIC CHARITY	TRIBAL SCHOLARSHIP PROGRAM	10,000.
AMERICANS FOR OXFORD FBO WOLFSON COLLEGE, UNIVERSITY OF OXFORD, ENGLAND 500 FIFTH AVENUE 32ND FLOOR NEW YORK, NY 10110	NONE	PUBLIC CHARITY	POST GRADUATE SCHOLARSHIPS	1,000.
ARLINGTON STREET CHURCH 351 BOYLSTON STREET BOSTON, MA 02116-3003	NONE	PUBLIC CHARITY	REPAIRS & MAINTENANCE OF BUILDING AND GROUNDS	5,000.
ART COUNCIL INC DBA ARTADIA 45 MAIN STREET, SUITE 515 BROOKLYN, NY 11201	NONE	PUBLIC CHARITY	FUND FOR ART AND DIALOGUE, BOSTON	2,000.
ASIAN AMERICAN CIVIC ASSOCIATION INC 87 TYLER STREET, 5TH FLOOR BOSTON, MA 02111	NONE	PUBLIC CHARITY	YOUTH EMPLOYMENT CENTER	4,000.
ASSOCIATED GRANT MAKERS 133 FEDERAL STREET, SUITE 802 BOSTON, MA 02110	NONE	PUBLIC CHARITY	THE SUMMER FUND	12,000.
Total from continuation sheets				554,147.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BABSON COLLEGE 231 FOREST STREET BABSON PARK, MA 02116-3303	NONE	PUBLIC CHARITY	OPERATING SUPPORT OF THE ARCHIVE	1,000.
BABSON COLLEGE 231 FOREST STREET BABSON PARK, MA 02457	NONE	PUBLIC CHARITY	OUT NETWORK & PRIDE ALLIANCE	5,000.
BABSON COLLEGE 231 FOREST STREET BABSON PARK, MA 02457-0310	NONE	PUBLIC CHARITY	POSSE SCHOLARSHIP FUND	10,000.
BALLETROX 284 AMORY STREET BOSTON, MA 02130	NONE	PUBLIC CHARITY	COMMUNITY DANCE PROGRAM	1,000.
BAY STATE PERFORMING ARTS DBA BOSTON GAY MEN'S CHORUS 95 BERKELEY STREET, SUITE 410 BOSTON, MA 02116	NONE	PUBLIC CHARITY	MEMBER SCHOLARSHIPS TO GALA	2,000.
BAY STATE PERFORMING ARTS DBA BOSTON GAY MEN'S CHORUS 95 BERKELEY STREET, SUITE 410 BOSTON, MA 02116	NONE	PUBLIC CHARITY	OPERATING SUPPORT AND ENDOWMENT	20,000.
BELL FOUNDATION 60 CLAYTON STREET DORCHESTER, MA 02122	NONE	PUBLIC CHARITY	BELL AFTER SCHOOL AND SUMMER	4,000.
BENJAMIN FRANKLIN INSTITUTE OF TECHNOLOGY 41 BERKELEY STREET BOSTON, MA 02116	NONE	PUBLIC CHARITY	EARLY ACCESS TO COLLEGE PROGRAM	5,000.
BIRD STREET COMMUNITY CENTER 500 COLUMBIA ROAD DORCHESTER, MA 02125	NONE	PUBLIC CHARITY	SUPPORT OPERATIONS	5,000.
BOSTON ARTS ACADEMY FOUNDATION 174 IPSWICH STREET BOSTON, MA 02115	NONE	PUBLIC CHARITY	YOUTH SCHOLARSHIP	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BOSTON BAROQUE INC 10 GUEST STREET, SUITE 290 BOSTON, MA 02135	NONE	PUBLIC CHARITY	FREE COMMUNITY CONCERTS AND CLASSICS FOR KIDS	3,000.
BOSTON EDUCATIONAL DEVELOPMENT FOUNDATION, ORCHESTRA PROGRAM 885 WASHINGTON STREET BOSTON, MA 02111	NONE	PUBLIC CHARITY	JOSIAH QUINCY ORCHESTRA PROGRAM AND DUDAMEL INITIATIVE	5,000.
BOSTON HEALTHCARE FOR THE HOMELESS PROGRAM INC 780 ALBANY STREET BOSTON, MA 02118	NONE	PUBLIC CHARITY	ESSENTIAL RESOURCES TO HOMELESS FAMILIES	2,000.
BOSTON LOCAL DEVELOPMENT D/B/A BOSTON EARNED INCOME TAX COALITION 43 HAWKINS STREET BOSTON, MA 02114	NONE	PUBLIC CHARITY	FINANCIAL CHECK-UP PROGRAM	7,500.
BOSTON LYRIC OPERA 11 AVENUE DE LAFAYETTE BOSTON, MA 02111-1736	NONE	PUBLIC CHARITY	SUSAN BABSON FUND FOR EMERGING ARTISTS	12,565.
BOSTON PARTNERS IN EDUCATION, INC 44 FARNSWORTH STREET BOSTON, MA 02110	NONE	PUBLIC CHARITY	MATH RULES	4,000.
BOSTON PUBLIC LIBRARY FOUNDATION 700 BOYLSTON STREET BOSTON, MA 02116	NONE	PUBLIC CHARITY	HOMEWORK PROGRAMS AT BRANCH LIBRARIES	1,000.
BOSTON SCHOLAR ATHLETE PROGRAM INC 65 ALLERTON STREET ROXBURY, MA 02119	NONE	PUBLIC CHARITY	INTERMURAL PROGRAM	1,000.
BOSTON SYMPHONY ORCHESTRA 301 MASSACHUSETTS AVENUE BOSTON, MA 02115	NONE	PUBLIC CHARITY	YOUTH PROGRAMS	1,000.
BOTTOM LINE INC 500 AMORY STREET, SUITE 3 JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	BOSTON ACCESS AND SUCCESS PROGRAMS	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BRITISH SCHOOLS & UNIVERSITIES FOUNDATION 575 MADISON AVENUE, SUITE 1006 NEW YORK, NY 10022-2511	NONE	PUBLIC CHARITY	UPPINGHAM SCHOOL - OPERATING SUPPORT AND SCHOLARSHIPS AS NEEDED	2,000.
BUSINESS UNITED IN INVESTING LENDING AND DEVELOPMENT 6 BEACON STREET, SUITE 415 BOSTON, MA 02108	NONE	PUBLIC CHARITY	YOUTH ENTREPRENEURSHIP	10,000.
CAMBRIDGE IN AMERICA FBO CLARE COLLEGE CAMBRIDGE PO BOX 9123 JAF BLDGE NEW YORK, NY 10087	NONE	PUBLIC CHARITY	POST GRADUATE SCHOLARSHIPS	1,000.
CAREER COOPERATIVE INC 77 SUMMER STREET, 11TH FLOOR BOSTON, MA 02110	NONE	PUBLIC CHARITY	ENDING POVERTY WITH GOOD JOBS	4,000.
CENTER FOR WOMEN AND ENTERPRISES INC 24 SCHOOL STREET, 7TH FLOOR BOSTON, MA 02108	NONE	PUBLIC CHARITY	ENTREPRENEURSHIP TRAINING FOR LOW INCOME WOMEN	5,000.
CHARLES RIBER WATERSHED ASSOCIATION 190 PARK ROAD WESTON, MA 02493	NONE	PUBLIC CHARITY	CLEAN-UP OF THE RIVER & KIDS PROGRAMS	1,000.
CHILDREN'S DEFENSE FUND 225 E STREET, NW WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	FREEDOM SCHOOL PROGRAM	1,000.
COLLEGE BOUND DORCHESTER 18 SAMOSET STREET DORCHESTER, MA 02124	NONE	PUBLIC CHARITY	COLLEGE CONNECTIONS	4,000.
COMMUNITY SERVICE CARE 17 SAINT ROSE STREET JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	OPERATING SUPPORT SOUTH STREET YOUTH CENTER	4,000.
COMPASS WORKING CAPITAL INC 89 SOUTH STREET, SUITE 804 WHITE PLAINS, NY 10604	NONE	PUBLIC CHARITY	FAMILY SELF-SUFFICIENCY PROGRAM	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CORPORATE ANGEL NETWORK WESTCHESTER COUNTY AIRPORT ONE LOOP ROAD WHITE PLAINS, NY 10604	NONE	PUBLIC CHARITY	PROVIDE CHILDREN WITH CANCER TRANSPORTATION TO AND FROM TREATMENT FACILITIES	2,000.
CRADLES TO CRAYONS 155 NORTH BEACON STREET BRIGHTON, MA 02135	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,000.
CRISTO REY BOSTON HIGH SCHOOL INC 100 SAVIN HILL AVENUE BOSTON, MA 02125	NONE	PUBLIC CHARITY	NON-PROFIT PLACEMENT FOR STUDENT WORKERS	5,000.
CRITTENTON WOMEN'S UNION ONE WASHINGTON MALL, 3RD FLOOR BOSTON, MA 02108	NONE	PUBLIC CHARITY	HORIZON'S TRANSITIONAL HOUSING PROGRAM	2,000.
CRITTENTON WOMEN'S UNION ONE WASHINGTON MALL, 3RD FLOOR BOSTON, MA 02108	NONE	PUBLIC CHARITY	MOBILITY MENTORING SERVICES; SUPPORTING LOW INCOME WOMEN ON THEIR JOURNEY TO SELF SUFFICIENCY	4,000.
CROTCHED MOUNTAIN FOUNDATION 1 VERNEY DRIVE GREENFIELD, NH 03047	NONE	PUBLIC CHARITY	CMARS PROGRAM & OPERATING SUPPORT	2,000.
DANA HALL SCHOOL PO BOX 9010, 45 DANA ROAD WELLESLEY, MA 02482	NONE	PUBLIC CHARITY	ANNUAL FUND	6,000.
DEFENDERS OF THE BLACK HILLS, INC. PO BOX 2003 RAPID CITY, SD 57709	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
DEXTER SOUTHFIELD INC 20 NEWTON STREET BROOKLINE, MA 02445	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
DUDLEY STREET NEIGHBORHOOD INITIATIVE 504 DUDLEY STREET ROXBURY, MA 02119	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
EARTHEN VESSELS PO BOX 220502 DORCHESTER, MA 02112	NONE	PUBLIC CHARITY	EXPANDING HORIZONS; AFTER SCHOOL PROGRAMS	5,000.
ELIZABETH STONE HOUSE PO BOX 300039 JAMAICA PLAINS, MA 02130	NONE	PUBLIC CHARITY	PARENT AND CHILD CENTER	1,000.
EMMANUEL GOSPEL CENTER PO BOX 080245, 2 SAN JUAN STREET BOSTON, MA 02118	NONE	PUBLIC CHARITY	BOSTON CHURCH-SCHOOL PROJECT	3,000.
EMORY UNIVERSITY 537 KILGO CIRCLE ATLANTA, GA 30322	NONE	PUBLIC CHARITY	UNDERGRADUATE SCHOLARSHIPS	1,000.
EMORY UNIVERSITY 537 KILGO CIRCLE ATLANTA, GA 30322	NONE	PUBLIC CHARITY	EMORY-TIBET PARTNERSHIP - OPERATING SUPPORT	5,000.
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH NEW YORK, NY 20010	NONE	PUBLIC CHARITY	LAND, WATER & WILDLIFE PROGRAM & OUTREACH OF CATALYST CIRCLE'S PROGRAMS	1,000.
ESPLANADE ASSOCIATION 376 BOYLSTON STREET, SUITE 503 BOSTON, MA 02116	NONE	PUBLIC CHARITY	PLANNING AND SUPPORT	1,000.
FIVE COLLEGE PROGRAM ON PEACE AND WORLD SECURITY STUDIES 97 SPRING STREET AMHERST, MA 01002	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,500.
FONKOZE USA 1700 KALORAMA ROAD NW, SUITE 102 WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	HAITI RELIEF	2,000.
FOUNDATION FOR METROWEST 3 ELIOT STREET NATICK, MA 01760	NONE	PUBLIC CHARITY	FUND FOR WELLESLEY	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FRANKLIN PARK COALITION PO BOX 302333 BOSTON, MA 02130	NONE	PUBLIC CHARITY	YOUTH ENGAGEMENT & CONSERVATION	7,500.
FRIENDS OF COPLEY SQUARE PO BOX 170124 BOSTON, MA 02117	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
FRIENDS OF THE PUBLIC GARDEN 69 BEACON STREET BOSTON, MA 02108	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
FRIENDS OF THE SOUTH HADLEY PUBLIC LIBRARY SYSTEM 2 CANAL STREET SOUTH HADLEY, MA 01075	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,500.
FRIENDSHIP HOME INC 458 MAIN STREET NORWELL, MA 02061	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
FROM THE TOP 295 HUNTINGTON AVENUE, SUITE 201 BOSTON, MA 02115	NONE	PUBLIC CHARITY	RADIO PROGRAM	2,000.
FUEL EDUCATION 561 BOYLESTOWN STREET 4TH FLOOR BOSTON, MA 02116	NONE	PUBLIC CHARITY	EXPANDING PROGRAM PRESENCE AND TECHNOLOGY OUTREACH	4,000.
FUND FOR SOUTHERN COMMUNITIES 4153-C FLAT SHOALS PKWY DECATUR, GA 30034	NONE	PUBLIC CHARITY	GRANT FUND POOL	1,500.
GENERATIONS, INC 25 KINGSTON STREET, 4TH FLOOR BOSTON, MA 02111	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
GENERATIONS, INC 25 KINGSTON STREET, 4TH FLOOR BOSTON, MA 02111	NONE	PUBLIC CHARITY	READ TO SUCCEED	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
GRASSROOTS INTERNATIONAL 179 BOYLSTON STREET, 4TH FLOOR BOSTON, MA 02130	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,000.
HALEY HOUSE 23 DARTMOUTH STREET BOSTON, MA 02116	NONE	PUBLIC CHARITY	URBAN AGRICULTURAL LEARNING LAB	4,000.
HAVEN PROJECT INC 65 MUNROE STREET LYNN, MA 01901	NONE	PUBLIC CHARITY	OPERATING SUPPORT	4,000.
HAYMARKET PEOPLE'S FUND 42 SEAVERNS AVENUE JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	THE GRANT FUND POOL	5,000.
HISTORIC BOSTON INC 20 EUSTIS STREET ROXBURY, MA 02119	NONE	PUBLIC CHARITY	REHAB OF FOWLER-CLARK-EPSTEIN FARM IN MATTAPAN	7,500.
HISTORIC DEERFIELD PO BOX 321 DEERFIELD, MA 01342	NONE	PUBLIC CHARITY	SAB FUND; CHILDREN'S PROGRAM	3,000.
HUMAN RIGHTS WATCH 350 FIFTH AVENUE, 34TH FLOOR NEW YORK, NY 10118-3299	NONE	PUBLIC CHARITY	CHILDREN'S RIGHTS DIVISION	1,000.
HYDE SQUARE TASK FORCE 375 CENTRE STREET JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	PATHS TO COLLEGE AND CAREERS PROGRAM (PCCP)	4,000.
INSTITUTE FOR POLICY STUDIES 30 GERMANIA STREET, BLDG L BOSTON, MA 02130	NONE	PUBLIC CHARITY	PROGRAM ON INEQUALITY AND COMMON GOOD	5,000.
INTERNATIONAL BUDDHIST CENTER 2600 ELMONT STREET WHEATON, MD 20902-2760	NONE	PUBLIC CHARITY	EDUCATIONAL WORK IN SRI LANKA; US INTERFAITH DIALOGUE	3,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
INVESTOR'S CIRCLE FOUNDATION 200 N MAGNUM STREET DURHAM, NC 27701	NONE	PUBLIC CHARITY	BOSTON CIRCLE LOCAL NETWORK	2,000.
JULIE'S FAMILY LEARNING PROGRAM 133 DORCHESTER STREET SOUTH BOSTON, MA 02127	NONE	PUBLIC CHARITY	ADULT AND CHILDREN SERVICES	5,000.
LA PINATA LATIN AMERICAN CULTURAL FAMILIES NETWORK 294 SOUTH STREET JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,500.
LA PINATA LATIN AMERICAN CULTURAL FAMILIES NETWORK 294 SOUTH STREET JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	OPERATING SUPPORT	3,000.
LOUIS D. BROWN PEACE INSTITUTE 15 CHRISTOPHER STREET DORCHESTER, MA 02122	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,000.
MADISON PARK DEVELOPMENT CORPORATION 184 DUDLEY S SUITE 400 ROXBURY, MA 02119	NONE	PUBLIC CHARITY	FROM FOOD DESERT TO FOOD OASIS	5,000.
MASSACHUSETTS CENTER FOR NATIVE AMERICAN AWARENESS PO BOX 5885 BOSTON, MA 02114-5885	NONE	PUBLIC CHARITY	YOUTH ENRICHMENT AND EMPOWERMENT PROGRAM	5,000.
MASSACHUSETTS FOUNDATION FOR THE HUMANITIES 66 BRIDGE STREET NORTHAMPTON, MA 01002	NONE	PUBLIC CHARITY	CLEMENTE COURSE FOR THE HUMANITIES	1,000.
MASSACHUSETTS GENERAL HOSPITAL DEVELOPMENT OFFICE 125 NASHUA STREET, SUITE 540 BOSTON, MA 02114-1101	NONE	PUBLIC CHARITY	ALAN D HILGENBURG LECTURE IN THORACIC AORTIC DISEASE, THORACIC AORTIC DISEASE	1,000.
MASSACHUSETTS HISTORICAL SOCIETY 1154 BOYLSTON STREET BOSTON, MA 02215	NONE	PUBLIC CHARITY	PROCESSING NATHANIEL T ALLEN PAPERS	2,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
METROPOLITAN OPERA ASSOCIATION, INC LINCOLN CENTER NEW YORK, NY 10023	NONE	PUBLIC CHARITY	LINDEMANN YOUNG ARTISTS & NE REGIONAL AUDITIONS	18,082.
MIAMI UNIVERSITY FOUNDATION - PANUSKA DEVELOPMENT CENTER 725 E CHESTNUT STREET OXFORD, OH 45056	NONE	PUBLIC CHARITY	ANN LOUISE WILKINSON SCHOLARSHIP	8,000.
MORE THAN WORDS 376 MOODY STREET WALTHAM, MA 02453	NONE	PUBLIC CHARITY	SOCIAL ENTERPRISE & YOUTH DEVELOPMENT PROGRAM	4,000.
MT. TOBY MONTHLY MEETING OF FRIENDS 194 LONG PLAIN ROAD LEVERETT, MA 01054	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
MUSEUM OF FINE ARTS 465 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	PUBLIC CHARITY	YOUTH PROGRAMS	1,000.
MUSEUM OF SCIENCE 1 SCIENCE PARK BOSTON, MA 02144-1099	NONE	PUBLIC CHARITY	CAMP-IN PROGRAM	1,000.
MYSTIC LEARNING CENTER INC 530 MYSTIC AVENUE SOMERVILLE, MA 02445	NONE	PUBLIC CHARITY	BOOKS OF HOPE	3,000.
MYSTIC SEAPORT MUSEUM 75 GREENMANVILLE AVENUE MYSTIC, CT 06355	NONE	PUBLIC CHARITY	CHILDREN'S EDUCATIONAL PROGRAMS	1,000.
NEW ENGLAND BLACKS IN PHILANTHROPY 101 FEDERAL STREET, SUITE 1900 BOSTON, MA 02110	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,500.
NEW ENGLAND BUDDHIST VIHARA & MEDITATION CENTER 162 OLD UPTON ROAD GRAFTON, MA 01519	NONE	PUBLIC CHARITY	GENERAL SUPPORT; THE MEDITATION BUILDING FUND	3,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NEW ENGLAND CENTER FOR ARTS AND TECHNOLOGY 23 BRADSTON STREET BOSTON, MA 02118	NONE	PUBLIC CHARITY	CULINARY ARTS TRAINING PROGRAM	5,000.
NEW ENGLAND DISABLED SPORTS PO BOX 26 LINCOLN, NH 03251	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
NEW HAMPSHIRE PUBLIC BROADCASTING 268 MAST ROAD DURHAM, NH 03824-4601	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,000.
NIPPONZAN MYOHOJI NEW ENGLAND SANGHA 100 CAVE HILL ROAD LEVERETT, MA 01054	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,000.
NIPPONZAN MYOHOJI NEW ENGLAND SANGHA 100 CAVE HILL ROAD LEVERETT, MA 01054	NONE	PUBLIC CHARITY	EXPENSES FOR VARIOUS PEACE PAGODAS	1,500.
NOBLE AND GREENOUGH SCHOOL 10 CAMPUS DRIVE DEDHAM, MA 02026	NONE	PUBLIC CHARITY	ACHIEVE SUMMER PROGRAM	1,500.
NONVIOLENT PEACE FORCE 425 OAK GROVE STREET MINNEAPOLIS, MN 55403	NONE	PUBLIC CHARITY	PROTECTION OF CHILDREN IN SOUTH SUDAN	1,000.
OXFAM AMERICA 226 CAUSEWAY STREET 5TH FLOOR BOSTON, MA 02114	NONE	PUBLIC CHARITY	CAPITAL RESOURCES CAMPAIGN	1,000.
PARTNERS HEALTHCARE AT HOME 281 WINTER STREET, SUITE 240 WALTHAM, MA 02451	NONE	PUBLIC CHARITY	HOME HOSPICE PROGRAMS	1,000.
PEACE ACTION EDUCATION FUND 8630 FENTON STREET, SUITE 524 SILVER SPRING, MD 20910	NONE	PUBLIC CHARITY	STUDENT NETWORK S.P.A.N.	2,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
PERKINS SCHOOL FOR THE BLIND 175 NORTH BEACON STREET WATERTOWN, MA 02472-2790	NONE	PUBLIC CHARITY	EARLY INTERVENTION AND GUIDE DOG PROGRAMS	1,000.
PLAYWORKS EDUCATION ENERGIZED 67 KEMBLE STREET, SUITE 3 BOSTON, MA 02119	NONE	PUBLIC CHARITY	EDUCATION ENERGIZED	5,000.
PURPLE HEARTS HOMES PO BOX 5535 STATESVILLE, NC 28687	NONE	PUBLIC CHARITY	VETERANS HOME OWNERSHIP PROGRAM	1,000.
RAW ART WORKS 37 CENTRAL SQUARE LYNN, MA 01901	NONE	PUBLIC CHARITY	WORKFORCE READINESS PROGRAMMING FOR UNDERSERVED HIGH SCHOOL TEENS	5,000.
REACH OUT AND READ 56 ROLAND STREET, SUITE 100D BOSTON, MA 02129-1243	NONE	PUBLIC CHARITY	BOSTON PROGRAMS	1,000.
RECTOR & VISITORS OF THE UNIVERSITY OF VIRGINIA 914 EMMET STREET N CHARLOTTESVILLE, VA 22903	NONE	PUBLIC CHARITY	JEFFERSON LITERARY DEBATING SOCIETY FOR ENDOWMENT OF ROOM #7	1,000.
RED TOMATO 76 E SKINNER ROAD PLAINVILLE, MA 02762	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
ROSIE'S PLACE 889 HARRISON AVENUE BOSTON, MA 02118	NONE	PUBLIC CHARITY	SHELTER/JOB TRAINING	1,000.
SARVODAYA USA 122 STATE STREET, SUITE 510 MADISON, WI 53703	NONE	PUBLIC CHARITY	SARODAYA CHILDREN'S ORPHANAGE	1,500.
SARVODAYA USA 122 STATE STREET, SUITE 510 MADISON, WI 53703	NONE	PUBLIC CHARITY	PLAYGROUNDS, ORPHANAGE AND PERMANENT HOUSING	2,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SCHOOL YEAR ABROAD 120 WATER STREET SUITE 310 NORTH ANDOVER, MA 01845	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
SOCIEDAD LATINA 1530 TREMONT STREET ROXBURY, MA 02120	NONE	PUBLIC CHARITY	WORKFORCE DEVELOPMENT EXPANSION	5,000.
SOUTHWEST BOSTON COMMUNITY DEVELOPMENT CORPORATION 11 FAIRMOUNT AVENUE SUITE 101 HYDE PARK, MA 02136	NONE	PUBLIC CHARITY	HYDE PARK GREEN TEAM	7,500.
SPECIAL OLYMPICS 1133 19TH STREET N W WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL OPERATIONS IN N.E. AND NH	2,000.
STANFORD UNIVERSITY, UNDERGRADUATE EDUCATION 326 GLAVEZ STREET STANFORD, CA 94305-6105	NONE	PUBLIC CHARITY	STANFORD FUND FOR UNDERGRADUATES	12,000.
STRONG WOMEN, STRONG GIRLS 262 WASHINGTON STREET SUITE 602 BOSTON, MA 02108	NONE	PUBLIC CHARITY	MENTORING PROGRAMS FOR ELEMENTARY AND JR. HIGH GIRLS	4,000.
SUMMER SEARCH 3840 WASHINGTON STREET JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	SUMMER OUTDOOR ADVENTURE AND ACADEMIC TRIPS	6,000.
TENT CITY CORPORATION FBO SOUTH END TECHNOLOGY CENTER 359 COLUMBUS AVENUE BOSTON, MA 02116	NONE	PUBLIC CHARITY	LEARN 2 TEACH, TEACH 2 LEARN	10,000.
THOMPSON ISLAND OUTWARD BOUND EDUCATIONAL CENTER PO BOX 127 BOSTON, MA 02127	NONE	PUBLIC CHARITY	CONNECTIONS PROGRAM: STEM LEARNING TO EMPOWER URBAN YOUTH	5,000.
TRUE STORY 21 LINWOOD STREET ARLINGTON, MA 02474	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
TRUSTEES OF DEERFIELD ACADEMY PO BOX 87 DEERFIELD, MA 01342	NONE	PUBLIC CHARITY	THE NATIVE AMERICAN ALLIANCE	1,000.
TRUSTEES OF PHILLIPS ACADEMY 180 MAIN STREET ANDOVER, MA 01810	NONE	PUBLIC CHARITY	RICHARD BABSON '76 FUND	15,000.
UASPIRE 31 MILK STREET, 9TH FLOOR BOSTON, MA 02109	NONE	PUBLIC CHARITY	BOSTON HIGH SCHOOL ADVISING PROGRAM	5,000.
UNITED NATIONS ASSOCIATION OF GREATER BOSTON INC. 10 WINTER PLACE BOSTON, MA 02108	NONE	PUBLIC CHARITY	MODEL UN; EDUCATION PROGRAMS	4,000.
URBAN FARMING INSTITUTE OF BOSTON 34 LINWOOD STREET ROXBURY, MA 02119	NONE	PUBLIC CHARITY	OPERATING SUPPORT	7,500.
UVA - LAW SCHOOL FOUNDATION 580 MASSIE ROAD CHARLOTTESVILLE, VA 22907-3032	NONE	PUBLIC CHARITY	OPERATING SUPPORT & SCHOLARSHIPS, AS NEEDED	5,000.
VETERAN'S EDUCATION PROJECT PO BOX 416 AMHERST, MA 01004	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
VICTORY PROGRAMS 965 MASSACHUSETTS AVENUE BOSTON, MA 02118	NONE	PUBLIC CHARITY	REVISION URBAN FARM FOOD INSECURITY REDUCTION AND NUTRITION EDUCATION INITIATIVE	5,000.
VISUAL ART LIBRARY PO BOX 589 NEW LONDON, CT 06320	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,500.
WALNUT HILL SCHOOL FOR THE ARTS 12 HIGHLAND STREET NATICK, MA 01760	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
WELLESLEY SCHOLARSHIP FOUNDATION PO BOX 81207 WELLESLEY, MA 02481	NONE	PUBLIC CHARITY	P&E AND S&D SCHOLARSHIP ENDOWMENT	2,000.
WGBH EDUCATIONAL FOUNDATION 1 GUEST STREET BOSTON, MA 02135	NONE	PUBLIC CHARITY	CHILDREN'S PROGRAMMING	2,000.
YEAR UP 45 MILK STREET, 9TH FLOOR BOSTON, MA 02109	NONE	PUBLIC CHARITY	YEAR UP BOSTON	3,000.
YMCA OF GREATER BOSTON 316 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	PUBLIC CHARITY	BPD CAMPERSHIP FUND	10,000.
ZUMIX 260 SUMMER STREET EAST BOSTON, MA 02128	NONE	PUBLIC CHARITY	HANDS-ON YOUTH DEVELOPMENT PROGRAM	6,000.
Total from continuation sheets				

Investment Detail			
Accounts: 106846-000,106846-433			
Across Account(s) Combine Principal and Income			
As of Date 12/31/2015			
Description	Quantity	Market Value	Federal Tax Cost
ABBVIE INC	257 00	15,224 68	14,329 16
AETNA INC NEW COM	140 00	15,136 80	11,206 95
AFLAC INCORPORATED	256.00	15,334 40	15,926 27
ALASKA AIR GROUP INC	186 00	14,974 86	12,070 36
ALPHABET INC CL A	325 00	252,853 25	175,064 99
AMDOCS LIMITED	280 00	15,279 60	15,943 26
AMERIPRISE FINANCIAL INC	133 00	14,153 86	15,668 14
AMERISOURCE BERGEN CORP	140 00	14,519 40	10,682.20
AMGEN INC COM	91 00	14,772 03	12,170 33
ANALOG DEVICES INC			
ATTACHED RIGHTS	1,500 00	82,980 00	77,220 60
APPLE INC	1,438 00	151,363 88	138,572 10
ASBURY AUTOMOTIVE GROUP INC	196 00	13,218 24	12,960.07
AT&T INC	275 00	9,462 75	92,459 00
ATMOS ENERGY CORP	179 00	11,284 16	8,542 60
AUTOMATIC DATA PROCESSING INC	6,250 00	529,500 00	24,279 58
AVERY DENNISON CORP COM	169 00	10,589.54	10,439 57
AVNET INC COM	350 00	14,994 00	15,650 22
BIOGEN, INC	200 00	61,270 00	56,388 08
BRINKER INTL INC COM	320 00	15,344 00	16,293 77
CARDINAL HEALTH INC OM	173 00	15,443 71	12,821 88
CATERPILLAR INC	3,000 00	203,880 00	119,128 20
CDW CORP	363 00	15,260 52	11,922 22
CINEMARK HOLDINGS INC	427 00	14,274 61	13,853 61
CISCO SYSTEMS INC	558 00	15,152 49	15,591 86
COCA COLA CO COM	14,100 00	605,736 00	20,136 31
COLGATE PALMOLIVE CO COM	4,000 00	266,480 00	139,213 00
COMCAST CORP CLASS A	1,750 00	98,752 50	91,019 43
COMFORT SYSTEMS USA INC	473 00	13,442 66	15,891 00
CVS HEALTH CORPORATION	154 00	15,056 58	12,245 45
D R HORTON INC	452 00	14,477 56	13,240 80
DAVITA HEALTHCARE PARTNERS 1	185 00	12,896 35	13,530 43
DELTA AIR LINES INC	1,500 00	76,035 00	55,971 75
DELUXE CORPORATION			
ATTACHED RTS EXP 1-31-2007	273 00	14,889 42	15,198 45
DEVON ENERGY CORPORATION	380 00	12,160 00	20,287 90
WALT DISNEY CO	1,500 00	157,620 00	120,557 70
DR PEPPER SNAPPLE GROUP INC	165 00	15,378 00	11,690 97
DST SYSTEMS INC COM	137 00	15,626 22	13,618 28
EMC CORP MASS COM	5,000 00	128,400 00	74,168 00
EMERSON ELECTRIC COMPANY	10,350 00	495,040 50	30,376 94
EURONET WORLDWIDE INC	210 00	15,210 30	15,719 80
EXXON MOBIL CORP	6,000 00	467,700 00	453,884 20
GATX CORP COMMON	374 00	15,913 70	20,911 10
GENERAL ELECTRIC COMPANY	26,800 00	834,820 00	34,398 14
GENERAL MILLS INC	283 00	16,317 78	14,088 48
GILEAD SCIENCES INC COM	141 00	14,267 79	14,287 29
HARMAN INTERNATIONAL INDUSTRIES	148 00	13,943 08	14,293 69
ISHARES RUSSELL MID-CAP ETF	2,300 00	368,414 00	355,796 66
JOHNSON & JOHNSON	6,450 00	662,544 00	14,452 52
KIMBERLY CLARK CORP	125 00	15,912 50	12,791 88

Investment Detail				
Accounts: 106846-000,106846-433				
Across Account(s) Combine Principal and Income				
As of Date 12/31/2015				
	Description	Quantity	Market Value	Federal Tax Cost
	KROGER COMPANY COMMON	368 00	15,393 44	9,470 92
	LAM RESEARCH CORP COMMON	195 00	15,486 90	15,372 64
	LINEAR TECHNOLOGY CORP COM	6,000 00	254,820 00	163,305 24
	LOWES COMPANIES INCORPORATED	186 00	14,143 44	13,734 59
	MERCK & COMPANY INC	10,000 00	528,200 00	128,907 81
	METLIFE INCORPORATED	322 00	15,523 62	16,452 98
	MICROSOFT CORP	280 00	15,534 40	12,170 10
	NEENAH PAPER INCORPORATED WHEN ISSUED	191 00	11,924 13	11,291 93
	NOVARTIS AG SPONSORED ADR	4,000 00	344,160 00	211,030 00
	P G & E CORP	227 00	12,074 13	12,171 33
	PEPSICO INC COM	6,000 00	599,520 00	12,372 14
	PNC FINANCIAL SERVICES GROUP INC	1,175 00	111,989 25	93,659 47
	PRAXAIR INC COM	2,000 00	204,800 00	124,408 60
	PROCTER & GAMBLE CO COM	7,000 00	555,870 00	20,848 60
	QUEST DIAGNOSTICS INC	209 00	14,868 26	15,625 36
	RAYMOND JAMES FINANCIAL INC	269 00	15,593 93	16,088 40
	REGENERON PHARMACEUTICALS INC	200 00	108,574 00	58,748 14
	RYMAN HOSPITALITY PPTYS INC	301 00	15,543 64	18,696 34
	SCHLUMBERGER LTD	3,077 00	214,620 75	221,690 93
	SCOTTS MIRACLE-GRO COMPANY	1,570 00	101,280 70	87,153 81
	SKYWORKS SOLUTIONS INC	179 00	13,752 57	9,946 70
	SPECTRA ENERGY CORPORATION	603 00	14,435 82	19,427 25
	STANLEY BLACK & DECKER INC	152 00	16,222 96	15,540 77
	STATE STREET CORP	1,000 00	66,360 00	41,650 00
	SUNTRUST BANKS INC	391 00	16,750 44	14,483 09
	TARGET CORP COM	189 00	13,723 29	15,018 49
	VALERO ENERGY CORP COM	190 00	13,434 90	11,374 82
	VANGUARD SMALL-CAP ETF	2,510 00	277,706 40	277,444 66
	VERIZON COMMUNICATIONS COM	207 00	9,567 54	9,925 60
	WALGREENS BOOTS ALLIANCE INC	4,000 00	340,620 00	136,908 00
	WELLS FARGO & CO	297 00	16,144 92	15,056 12
	TOTAL EQUITY		9,871,940.15	4,336,930.02

Investment Detail				
Accounts: 106846-000,106846-433				
Across Account(s) Combine Principal and Income				
As of Date 12/31/2015				
	Description	Quantity	Market Value	Federal Tax Cost
	DREYFUS HIGH YIELD FUND CLASS I	61,139 28	355,830 58	400,458 02
	RIDGEWORTH SEIX FLOATING RATE HIGH INCOME FUND I	19,315 67	159,547 46	175,000 00
	WILMINGTON BROAD MARKET BOND FUND INSTITUTIONAL SHARES	35,725 30	340,104 87	350,855 40
	WILMINGTON SHORT TERM BOND FUND-I	24,725 20	246,510 28	253,378 05
	UNITED STATES TREASURY NOTES DTD 05/15/2006 5 125% 05/15/2016	200,000 00	203,398 00	204,500 00
	UNITED STATES TREASURY NOTES DTD 11/30/2011 0 875% 11/30/2016	50,000 00	50,029 50	50,812 50
	TOTAL FIXED INCOME		1,355,420.69	1,435,003.97
	ISHARES TIPS BOND ETF	900 00	98,712 00	98,757 90
	SPDR DOW JONES INTERNATIONAL REAL ESTATE ETF	1,750 00	68,460 00	71,154 31
	TOTAL INFLATION HEDGES		167,172.00	169,912.21
	WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	843,013 28	843,013 28	843,013 28
	TOTAL CASH & CURRENCY		843,013.28	843,013.28
	TOTAL INVESTMENTS		12,237,546.12	6,784,859.48

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GAIN					
DIVIDENDS	2,334.	2,334.	0.	0.	
INTEREST/DIVIDENDS	337,876.	0.	337,876.	337,876.	
TO PART I, LINE 4	340,210.	2,334.	337,876.	337,876.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WTC CUSTODIAL FEES	65,651.	65,651.		0.
INVESTMENT MANAGEMENT FEES	2,370.	2,370.		0.
GMA FOUNDATIONS	29,650.	0.		29,650.
TO FORM 990-PF, PG 1, LN 16C	97,671.	68,021.		29,650.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	1,941.	1,941.		0.
PRIOR YEAR EXCISE TAX (NET OF \$10 2013 REFUND)	39,990.	0.		0.
CURRENT YEAR ESTIMATED EXCISE TAX PAYMENTS	23,978.	0.		0.
TO FORM 990-PF, PG 1, LN 18	65,909.	1,941.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MA AG FILING FEE	125.	0.		125.	
DEPOSITORY FEE	55.	55.		0.	
MEMBERSHIP DUES - EXPONENT					
PHILANTHROPY	1,500.	0.		1,500.	
MEMBERSHIP DUES - COUNCIL ON					
FOUNDATIONS	1,440.	0.		1,440.	
MEMBERSHIP DUES - ASSOCIATED					
GRANT MAKERS	5,000.	0.		5,000.	
WEB HOSTING EXPENSE	15.	0.		15.	
TRUSTEE MEETING EXPENSE	111.	0.		111.	
TO FORM 990-PF, PG 1, LN 23	8,246.	55.		8,191.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	5
DESCRIPTION	AMOUNT				
MUTUAL FUND & LITIGATION COST BASIS ADJUSTMENTS	164.				
NON-DIVIDEND DISTRIBUTION	64.				
ADMINISTRATIVE ERROR CORRECTION	7,428.				
TOTAL TO FORM 990-PF, PART III, LINE 3	7,656.				

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	6
DESCRIPTION	AMOUNT				
REVERSAL OF PRIOR TAX COST ADJUSTMENT	83,718.				
MUTUAL FUND TIMING DIFFERENCE	321.				
TOTAL TO FORM 990-PF, PART III, LINE 5	84,039.				

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	4,336,930.	9,871,940.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,336,930.	9,871,940.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	1,604,916.	1,522,593.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,604,916.	1,522,593.