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

Name of foundation THE LUCRETIA PHILANTHROPIC FOUNDATION INC		A Employer identification number 20-3964837	
Number and street (or P O box number if mail is not delivered to street address) 300 WILDWOOD AVENUE STE 250		Room/suite	B Telephone number (see instructions) (617) 928-3408
City or town, state or province, country, and ZIP or foreign postal code WOBURN, MA 01801		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 27,112,668		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	510	510		
	4 Dividends and interest from securities	563,627	563,627		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	3,124,787			
	b Gross sales price for all assets on line 6a _____ 8,679,187				
	7 Capital gain net income (from Part IV, line 2)		3,124,787		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	3,688,924	3,688,924		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	 6,825	3,250		3,575
	c Other professional fees (attach schedule)	 89,993	89,993		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 18,034	11,034		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 25,805	25,387		418
	24 Total operating and administrative expenses. Add lines 13 through 23	140,657	129,664		3,993
	25 Contributions, gifts, grants paid	1,703,600			1,703,600
	26 Total expenses and disbursements. Add lines 24 and 25	1,844,257	129,664		1,707,593
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,844,667			
	b Net investment income (if negative, enter -0-)		3,559,260		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,421,442	1,010,499	1,010,499
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	462,263	2,191,469	2,243,308
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	19,490,991	20,034,002	23,838,723
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	35,745	20,138	20,138
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	21,410,441	23,256,108	27,112,668
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	21,410,441	23,256,108	
	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 (see instructions)	21,410,441	23,256,108	
	31	Total liabilities and net assets/fund balances (see instructions)	21,410,441	23,256,108	

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	21,410,441
2	Enter amount from Part I, line 27a	2	1,844,667
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,000
4	Add lines 1, 2, and 3	4	23,256,108
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	23,256,108

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	SALES OF PUBLICLY-TRADED SECURITIES	P		
b	CAPITAL GAINS DIVIDENDS	P		
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 8,492,340		5,554,400	2,937,940
b 186,847			186,847
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			2,937,940
b			186,847
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	3,124,787
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,501,714	25,177,953	0 059644
2013	1,275,497	19,757,758	0 064557
2012	907,093	17,604,217	0 051527
2011	902,275	17,965,590	0 050222
2010	740,790	17,126,144	0 043255

2	Total of line 1, column (d).	2	0 269205
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 053841
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	29,006,867
5	Multiply line 4 by line 3.	5	1,561,759
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	35,593
7	Add lines 5 and 6.	7	1,597,352
8	Enter qualifying distributions from Part XII, line 4.	8	1,707,593

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	35,593
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	35,593
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	35,593
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	75,593
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	75,593
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	40,000
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 40,000 Refunded ▶	11	0

Part VII-A **Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE _____			
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? <i>If "No," attach explanation</i> .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>THE FOUNDATION</u> Telephone no ► <u>(617) 928-3408</u> Located at ► <u>300 WILDWOOD AVENUE STE 250 WOBURN MA</u> ZIP+4 ► <u>01801</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 ► 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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

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

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
Organizations relying on a current notice regarding disaster assistance check here. ▶			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
<i>If "Yes" to 6b, file Form 8870</i>			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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 (see instructions). If none, enter "NONE".

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

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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	27,673,937
b	Average of monthly cash balances.	1b	1,754,521
c	Fair market value of all other assets (see instructions).	1c	20,138
d	Total (add lines 1a, b, and c).	1d	29,448,596
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	29,448,596
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	441,729
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	29,006,867
6	Minimum investment return. Enter 5% of line 5.	6	1,450,343

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	1,450,343
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	35,593
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	35,593
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,414,750
4	Recoveries of amounts treated as qualifying distributions.	4	1,000
5	Add lines 3 and 4.	5	1,415,750
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	1,415,750

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,707,593
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,707,593
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	35,593
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,672,000

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,415,750
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				11,437
c From 2012.				32,946
d From 2013.				363,015
e From 2014.				113,436
f Total of lines 3a through e.	520,834			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,707,593				
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.				1,415,750
e Remaining amount distributed out of corpus	291,843			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	812,677			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	812,677			
10 Analysis of line 9				
a Excess from 2011. . . .				11,437
b Excess from 2012. . . .				32,946
c Excess from 2013. . . .				363,015
d Excess from 2014. . . .				113,436
e Excess from 2015. . . .				291,843

Part XIV

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

1a

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

b

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

2a

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				

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

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

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

b

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

c

"Support" alternative test—enter

(1)

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

(2)

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

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

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

1

Information Regarding Foundation Managers:

a

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

SARAH LUTZ

b

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

2

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

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

a

The name, address, and telephone number or email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	1,703,600
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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)	No
(2) Other assets.		1a(2)	No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.		1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)	No
(3) Rental of facilities, equipment, or other assets.		1b(3)	No
(4) Reimbursement arrangements.		1b(4)	No
(5) Loans or loan guarantees.		1b(5)	No
(6) Performance of services or membership or fundraising solicitations.		1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No
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

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.		
	***** 2016-11-10 *****	▶	Signature of officer or trustee Date Title
May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No			

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name CHARLES HULBERT JR	Preparer's Signature	Date 2016-11-10	Check if self-employed ☐	PTIN P01253253
	Firm's name ▶ KENNETH FREED & COMPANY PC			Firm's EIN ▶ 47-5422543	
	Firm's address ▶ 396 COMMONWEALTH AVENUE BOSTON, MA 02215			Phone no (617) 424-1100	

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
SARAH LUTZ	PRESIDENT 1 00	0	0	0
211 WEST 11TH STREET NEW YORK,NY 10014				
SARAH LUTZ	SECRETARY 1 00	0	0	0
211 WEST 11TH STREET NEW YORK,NY 10014				
PAM SOLO	ASSISTANT SECRETARY 1 00	0	0	0
300 WILDWOOD AVENUE STE 250 WOBURN,MA 01801				
SARAH LUTZ	TREASURER 1 00	0	0	0
211 WEST 11TH STREET NEW YORK,NY 10014				
PAM SOLO	ASSISTANT TREASURER 1 00	0	0	0
300 WILDWOOD AVENUE STE 250 WOBURN,MA 01801				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ADELANTE FOUNDATION PO BOX 4473 ENGLEWOOD,CO 80113	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	1,000
ASPCA NEW YORK CITY 520 8TH AVENUE 7TH FLOOR NEW YORK,NY 10018	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	1,000
BREAKING GROUND (FORMERLY KNOWN AS COMMON GROUND) 505 8TH AVENUE 5TH FLOOR NEW YORK,NY 10018	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	270,000
COMMUNITY SOLUTIONS INTERNATIONAL INC (DBA COMMUNITY SOLUTIONS INC) 125 MAIDEN LANE STE 16C NEW YORK,NY 10038	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	240,000
DOCTORS WITHOUT BORDERS ATTN MS SARAH MCGOWEN 333 7TH AVE 2ND FLR NEW YORK,NY 10001	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	300,000
ENVIRONMENTAL WORKING GROUP 1436 U STREET NW 100 WASHINGTON,DC 20009	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	50,000
EPIPHANY MAGAZINE INC 71 BEDFORD STREET NEW YORK,NY 10014	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	1,000
FINE ARTS WORK CENTER IN PROVINCETOWN INC 24 PEARL STREET PROVINCETOWN,MA 02657	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	1,000
FOOD BANK FOR NEW YORK CITY 39 BROADWAY 10TH FLOOR NEW YORK,NY 10006	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	50,000
FOUNDATION FOR NATIONAL PROGRESS (DBA MOTHER JONES MAGAZINE) 222 SUTTER STREET SUITE 600 SAN FRANCISCO,CA 94108	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	10,000
GO PROJECT 86 4TH AVENUE NEW YORK,NY 10003	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	20,000
GREENWICH HOUSE INC 224 WEST 30TH STREET NO 302 NEW YORK,NY 10001	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	2,000
HOUSING PLUS SOLUTIONS INC 4 WEST 43RD STREET SUITE 316 NEW YORK,NY 10036	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	2,000
INNER-CITY SCHOLARSHIP FUND 1011 FIRST AVENUE STE 1400 NEW YORK,NY 10022	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	29,600
JUMA VENTURS INC 131 STEUART STREET SAN FRANCISCO,CA 94105	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	2,000
Total ► 3a				1,703,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LITTLE RED SCHOOL HOUSE INC 40 CHARLTON STREET NEW YORK, NY 10014	N/A	PUBLIC CHARITY (A SC	GENERAL SUPPORT	40,000
LUNG CANCER RESEARCH FOUNDATION 845 THIRD AVENUE 6TH FLOOR NEW YORK, NY 10022	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	5,000
MASSACHUSETTS COLLEGE OF ART 621 HUNTINGTON AVENUE BOSTON, MA 02115	N/A	PUBLIC CHARITY (A SC	K - 12 OUTREACH PROGRAM	50,000
NATIONAL ACADEMY OF DESIGN 1083 FIFTH AVENUE NEW YORK, NY 10128	N/A	PUBLIC CHARITY (A SC	GENERAL SUPPORT	2,500
NEW YORK CITY BALLET INC 20 LINCOLN CENTER NEW YORK, NY 100236580	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	25,000
NEW YORK CITY COMMUNITY GARDEN COALITION INC 232 EAST 11TH STREET NEW YORK, NY 10003	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	1,000
NEW YORK LIVE ARTS 219 WEST 19TH STREET NEW YORK, NY 10011	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	2,000
OAK GROVE MONTESSORI SCHOOL INC 132 PLEASANT VALLEY ROAD MANSFIELD CENTER, CT 06250	N/A	PUBLIC CHARITY (A SC	GENERAL SUPPORT	2,000
PARTNERS IN HEALTH 888 COMMONWEALTH AVENUE BOSTON, MA 02215	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	50,000
PAYOMET PERFORMING ARTS CHARITABLE TRUST PO BOX 1202 TRURO, MA 02666	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	5,000
PROVINCETOWN AIDS SUPPORT GROUP INC (AKA AIDS SUPPORT GROUP OF CAPE COD) 96-98 BRADFORD ST PO BOX 1522 PROVINCETOWN, MA 02657	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	3,000
PROVINCETOWN ART ASSOCIATION AND MUSEUM INC 460 COMMERCIAL STREET PROVINCETOWN, MA 02657	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	2,000
SAVE THE CHILDREN FEDERATION INC 501 KINGS HIGHWAY EAST STE 400 FAIRFIELD, CT 06825	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	200,000
THE INNOCENCE PROJECT INC 40 WORTH STREET SUITE 7010 NEW YORK, NY 10013	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	1,000
THE NEW YORK WOMEN'S FOUNDATION 434 WEST 33RD STREET 8TH FLOOR NEW YORK, NY 10001	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	60,000
Total ▶ 3a				1,703,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE SISTERS OF LORETTO 4000 S WADSWORTH LITTLETON, CO 80123	N/A	PUBLIC CHARITY	SUPPORT THE GHANA PROGRAM	10,000
THE STUDIO IN A SCHOOL ASSOCIATION INC 410 WEST 59TH STREET NEW YORK, NY 10019	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	30,000
TRURO CENTER FOR THE ARTS AT CASTLE HILL PO BOX 756 TRURO, MA 02666	N/A	PUBLIC CHARITY (A SC	GENERAL SUPPORT	28,500
TRUST FOR CONSERVATION INNOVATION 150 POST STREET 342 SAN FRANCISCO, CA 94108	N/A	PUBLIC CHARITY (509(	SANE ENERGY PROJECT	120,000
VERMONT STUDIO SCHOOL INC (AKA VERMONT STUDIO CENTER) 80 PEARL STREET JOHNSON, VT 05656	N/A	PUBLIC CHARITY (A SC	GENERAL SUPPORT	80,000
WCAI (THE CAPE AND ISLANDS NPR STATION) 3 WATER STREET PO BOX 82 WOODS HOLE, MA 02543	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
WELLFLEET CONSERVATION TRUST PO BOX 84 WELLFLEET, MA 02667	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	2,000
WELLFLEET HARBOR ACTORS THEATRE INC PO BOX 797 WELLFLEET, MA 02667	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	2,000
WELLFLEET PRESERVATION HALL PO BOX 3024 WELLFLEET, MA 02667	N/A	PUBLIC CHARITY (509(	GENERAL SUPPORT	1,000
WOMR PO BOX 975 PROVINCETOWN, MA 02657	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total ▶ 3a				1,703,600

TY 2015 Accounting Fees Schedule

Name: THE LUCRETIA PHILANTHROPIC
FOUNDATION INC

EIN: 20-3964837

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KENNETH FREED & COMPANY	6,650	3,250		3,400
STANTON & COMPANY	175	0		175

TY 2015 Investments Corporate Stock Schedule

Name: THE LUCRETIA PHILANTHROPIC
FOUNDATION INC
EIN: 20-3964837

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHEVRON CORP - 234 SHS	5,081	21,053
GENERAL ELECTRIC CO - 1201 SHS	0	37,411
ABBOTT LABORATORIES - 393 SHS	19,660	17,650
ACCENTURE PLC - 182 SHS	19,068	19,019
ACE LTD - 259 SHS	28,717	30,264
ADOBE SYSTEMS INC - 227 SHS	19,280	21,324
AETNA INC - 185 SHS	21,992	20,002
ALEXION PHARMACEUTICALS INC - 95 SHS	16,074	18,121
ALLEGION PLC - 177 SHS	11,625	11,668
ALLERGAN PLC - 186 SHS	57,268	58,125
ALLIANCE DATA SYSTEMS CORP - 38 SHS	10,796	10,510
ALPHABET INC CL C - 85 SHS	48,812	64,505
ALPHABET INC CL A - 26 SHS	17,846	20,228
AMAZON.COM INC - 74 SHS	37,756	50,016
ANADARKO PETROLEUM CORP - 185 SHS	15,435	8,987
APPLE INC - 816 SHS	103,155	85,892
AT&T INC - 641 SHS	22,295	22,057
AVAGO TECHNOLOGIES LTD - 419 SHS	55,621	60,818
BANK OF AMERICA CORP - 2646 SHS	43,650	44,532
BIOGEN INC - 57 SHS	21,948	17,462
BLACKROCK INC - 60 SHS	19,998	20,431
BRISTOL-MYERS SQUIBB CO - 420 SHS	27,903	28,892
BROADCOM CORP CL A - 310 SHS	16,574	17,924
CARNIVAL CORP - 444 SHS	22,775	24,189
CBS CORP CL B - 315 SHS	14,152	14,846
CELENE CORP - 249 SHS	30,417	29,820
CITIGROUP INC - 640 SHS	35,922	33,120
CMS ENERGY CORP - 367 SHS	13,163	13,241
COCA-COLA CO - 454 SHS	18,810	19,504
COGNIZANT TECH SOLUTIONS - 136 SHS	8,373	8,163

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COLGATE-PALMOLIVE CO - 143 SHS	9,554	9,527
COLUMBIA PIPELINE GROUP - 761 SHS	20,408	15,220
COMCAST CORP CL A - 302 SHS	17,252	17,042
COSTCO WHOLESALE CORP - 111 SHS	15,630	17,926
CROWN HOLDINGS INC - 138 SHS	7,066	6,997
CSX CORP - 416 SHS	12,040	10,795
DISCOVER FINANCIAL SERVICES - 335 SHS	18,929	17,963
DISH NETWORK CORP - 268 SHS	17,771	15,324
DOW CHEMICAL CO - 355 SHS	15,348	18,275
DU PONT DE NEMOURS - 342 SHS	20,337	22,777
ELI LILLY & CO - 288 SHS	25,097	24,267
EQT CORP - 155 SHS	9,074	8,080
FACEBOOK INC - 500 SHS	46,571	52,330
FIDELITY NATIONAL INFO SERV - 305 SHS	19,548	18,483
GENERAL MOTORS - 726 SHS	26,406	24,691
GILEAD SCIENCES INC - 184 SHS	21,203	18,619
HARMAN INTERNATIONAL - 179 SHS	20,338	16,864
HARTFORD FINANCIAL SVCS GRP - 339 SHS	15,526	14,733
HESS CORP - 180 SHS	9,368	8,726
HOME DEPOT INC - 356 SHS	39,883	47,081
HONEYWELL INTERNATIONAL INC - 460 SHS	46,249	47,642
HP INC - 741 SHS	9,159	8,773
HUMANA INC - 125 SHS	22,424	22,314
ILLUMINA INC - 70 SHS	10,384	13,436
L-3 COMMUNICATIONS HLDGS - 100 SHS	11,526	11,951
LENNOX INTERNATIONAL INC - 106 SHS	14,434	13,239
LOWE'S COS INC - 556 SHS	40,906	42,278
MARSH & MCLENNAN COS - 408 SHS	23,507	22,624
MARTIN MARIETTA MATERIALS - 91 SHS	14,548	12,429
MASCO CORP - 618 SHS	16,700	17,489

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MASTERCARD INC CL A - 408 SHS	38,497	39,723
MCKESSON CORP - 50 SHS	11,709	9,862
METLIFE INC - 447 SHS	23,825	21,550
MICROSOFT CORP - 1391 SHS	61,806	77,173
MOLSON COORS BREWING CO - 248 SHS	22,154	23,292
MONDELEZ INTERNATIONAL INC - 516 SHS	18,955	23,137
MORGAN STANLEY - 1203 SHS	41,232	38,267
NISOURCE INC - 727 SHS	13,074	14,184
NXP SEMICONDUCTORS - 168 SHS	15,377	14,154
OCCIDENTAL PETROLEUM CORP - 651 SHS	49,463	44,014
PACCAR INC - 356 SHS	22,931	16,874
PEPSICO INC - 222 SHS	20,670	22,182
PFIZER INC - 795 SHS	27,112	25,663
PIONEER NATURAL RESOURCES CO - 80 SHS	11,478	10,030
PROCTER & GAMBLE CO - 321 SHS	27,027	25,491
SCHLUMBERGER LTD - 303 SHS	27,284	21,134
CHARLES SCHWAB CORP - 690 SHS	22,804	22,722
STANLEY BLACK & DECKER INC - 108 SHS	11,642	11,527
SYNCHRONY FINANCIAL - 391 SHS	0	11,890
TE CONNECTIVITY LTD - 235 SHS	14,876	15,183
TIME WARNER INC - 563 SHS	43,786	36,409
TJX COMPANIES INC - 210 SHS	15,189	14,891
TWENTY-FIRST CENTURY FOX - 759 SHS	22,298	20,614
UNION PACIFIC CORP - 134 SHS	14,992	10,479
UNITEDHEALTH GROUP INC - 337 SHS	40,064	39,645
UNITED TECHNOLOGIES CORP - 283 SHS	30,130	27,188
VALERO ENERGY CORP - 100 SHS	6,966	7,071
VERTEX PHARMACEUTICALS INC - 188 SHS	24,519	23,656
VISA INC - 236 SHS	18,503	18,302
WABCO HOLDINGS INC - 82 SHS	8,145	8,385

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WALT DISNEY CO - 143 SHS	15,980	15,026
WELLS FARGO & CO - 1238 SHS	68,420	67,298
UNITED CONTINENTAL HOLDINGS - 325 SHS	19,209	18,623

TY 2015 Investments - Other Schedule

Name: THE LUCRETIA PHILANTHROPIC
 FOUNDATION INC
EIN: 20-3964837

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JPM INTREPID AMERICA FUND - 22650.354 SHS	AT COST	393,700	806,804
DODGE & COX INT'L STOCK - 28935.870 SHS	AT COST	1,236,279	1,055,581
ISHARES RUSSEL MIDCAP INDEX FUND - 13845 SHS	AT COST	993,530	2,217,692
JPM US LARGE CAP CORE PLUS FUND - 41985.520 SHS	AT COST	820,132	1,125,632
ISHARES MSCI EAFE INDEX FUND - 37720 SHS	AT COST	2,348,756	2,214,918
BLACKSTONE PARTNERS OFFSHORE FUND LTD CLASS H2 NEW ISSUES - 861.400 SHS	AT COST	900,000	1,244,786
SPDR S&P 500 ETF TRUST - 16622.000 SHS	AT COST	1,750,875	3,388,727
JPM INT'L VALUE FUND INSTL - 40812.290 SHS	AT COST	520,000	517,908
OCH-ZIFF OXOFII PRIVATE INVESTORS TRANCHE G - 7921.816 SHS	AT COST	1,150,000	1,346,104
EATON VANCE GLOBAL MACRO - 65575.451 SHS	AT COST	636,371	593,458
NEUBERGER BERMAN MU/C OPP - 60048.431 SHS	AT COST	679,905	903,128
CULLEN INT'L HIGH DIVIDEN FUND - 27233.115 SHS	AT COST	249,989	259,259
MFS INTL VALUE - 11467.890 SHS	AT COST	300,000	409,633
DOUBLE LINE TOTAL RET - 54455.57 SHS	AT COST	593,026	587,031
GATEWAY FUND Y - 30199.761 SHS	AT COST	873,871	897,235
BROWN ADV JAPEN ALPHA OPP - 39722.202 SHS	AT COST	454,295	432,178
JPM GLOBAL RES ENH INDEX FUND - 123051.332 SHS	AT COST	2,265,939	2,195,236
GOLDMAN SACHS STRAT INC - 87407.550 SHS	AT COST	910,000	840,861
DEUTSCHE X-TRACKER MSCI EAF - 19786.000 SHS	AT COST	602,005	537,388
VANGUARD FTSE EUROPE ETF - 4061.000 SHS	AT COST	225,757	202,563
GOTHAM ABSOLUTE RETURN - 21489.971 SHS	AT COST	300,000	264,542
JPM GLBL BD OPP FD - 55001.12 SHS	AT COST	552,211	534,061
WELLS FARGO CORE BOND FUND - 90266.88 SHS	AT COST	1,150,000	1,140,071
ABRAAJ LATIN AMERICA FUND II PRIVATE INVESTORS	AT COST	39,180	39,180
VINTAGE EUROPEAN OPPORTUNITY FUND	AT COST	88,181	84,747

TY 2015 Other Assets Schedule

Name: THE LUCRETIA PHILANTHROPIC
FOUNDATION INC

EIN: 20-3964837

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND ACCRUALS	35,745	20,138	20,138

TY 2015 Other Expenses Schedule

Name: THE LUCRETIA PHILANTHROPIC
FOUNDATION INC

EIN: 20-3964837

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	418	0		418
INVESTMENT EXPENSES	25,387	25,387		0

TY 2015 Other Increases Schedule

Name: THE LUCRETIA PHILANTHROPIC
FOUNDATION INC

EIN: 20-3964837

Description	Amount
RETURN OF PRIOR YEAR GRANT PAID	1,000

TY 2015 Other Professional Fees Schedule

Name: THE LUCRETIA PHILANTHROPIC
FOUNDATION INC

EIN: 20-3964837

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JP MORGAN - MANAGEMENT FEES	89,993	89,993		0

TY 2015 Taxes Schedule

Name: THE LUCRETIA PHILANTHROPIC
FOUNDATION INC

EIN: 20-3964837

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	11,034	11,034		0
FEDERAL INCOME TAX	7,000	0		0