# EXTENDED TO NOVEMBER 15, 2016

# **Return of Private Foundation**

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

Form 990-PF ▶ Do not enter social security numbers on this form as it may be made public Department of the Treasury Internal Revenue Service Information about Form 990-PF and its separate instructions is at www irs gov/form990pf and ending For calendar year 2015 or tax year beginning A Employer identification number Name of foundation RICHARD AND SUSAN SMITH 1990 CHARITABLE 22-3048829 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 104 617-278-5200 ONE NEWTON EXECUTIVE PARK City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here 02462 NEWTON, MA G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Amended return Final return 2 Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: | X | Cash Accrual F If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here (from Part II, col (c), line 16) 7,854,022. (Part I, column (d) must be on cash basis) ▶\$ Part [] Analysis of Revenue and Expenses (d) Disbursements (b) Net investment (c) Adjusted net (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) charitable nurnoses expenses per books ıncome income (cash basis only) N/A Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 62,723 62,723. STATEMENT®1® 4 Dividends and interest from securities 5a Gross rents A STATE OF THE STA 40 1 2 3 AND 18 STATE OF THE PROPERTY. b Net rental income or (loss) 618,007 -7933 68. Net can or (loss) from sale of assets not on line 10. b Gross sales price for all assets on line 6a - W. M. W. YBAR YARAMANA 618,007. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) <452.> <452.> STATEMENT 2 11 Other income 680,278. 680,278. 725 40000 12 Total Add lines 1 through 11 0. 0. Compensation of officers directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees Iministrative Expenses STMT 3 4,680. 0. 4,680. **b** Accounting fees STMT 4 42,723. 42,723. Ō. c Other professional fees OGDEN 17 Interest  $7,\overline{501}$ 7,501 0. STMT 5 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications STMT 6 35. 0. 35. 23 Other expenses 24 Total operating and administrative 54,939. 50,224. 4,715. expenses Add lines 13 through 23 4,712,333. 4,712,333. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 4.717.048. 4,767,272 50,224 Add lines 24 and 25 27 Subtract line 26 from line 12; <4,086,994.> & Excess of revenue over expenses and disbursements 630,054. THE REAL PROPERTY.

LHA For Paperwork Reduction Act Notice, see instructions.

b Net investment income (if negative, enter -0-)

C Adjusted net income (if negative, enter -0-)

Form 990-PF (2015)

N/A

RICHARD AND SUSAN SMITH 1990 CHARITABLE 22-3048829 TRUST Form 990-PF (2015) Balance Sheets Attached schedules and amounts in the description Beginning of year End of year Part II column should be for end-of-year amounts only (a) Book Value (b) Book Value (c) Fair Market Value 6,265. 339,217. 339,217. 1 Cash - non-interest-bearing 2,222,239. 5,485,835. 2,222,239. 2 Savings and temporary cash investments 3 Accounts receivable ► Less: allowance for doubtful accounts 4 Pledges receivable ▶ Less: allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 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 8,077,335. STMT 7 6,920,885. b Investments - corporate stock c Investments - corporate bonds 11 Investments land buildings and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment basis Less accumulated depreciation 15 Other assets (describe 16 Total assets (to be completed by all filers - see the 13,569,435. 9,482,341 854.022 instructions Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe 0 23 Total liabilities (add lines 17 through 22) 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 Fund  $\triangleright [X]$ Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ò 16,823,850. 16,823,850 27 Capital stock, trust principal, or current funds 0. 28 Paid-in or capital surplus, or land, bldg., and equipment fund <3,254,515.> <7,341,509.> 29 Retained earnings, accumulated income, endowment, or other funds 13,569,335. 9,482,341 30 Total net assets or fund balances 13,569,335. 9,482,341 31 Total liabilities and net assets/fund balances

### 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	13,569,335.
2	Enter amount from Part I, line 27a	2	<4,086,994.>
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	9,482,341.
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	9,482,341.

Form 990-PF (2015)

22-3048829 Page 3

Part V Capital Gains a	nd Losse	s for Tax on Inv	vestment	Income						
		of property sold (e g mmon stock, 200 shs.			( <b>b)</b> D	How a - Purc - Don	cquired chase ation	(c) Date (mo , d	acquired lay, yr.)	(d) Date sold (mo., day, yr)
1a SEMPER VIC								VARI		VARIOUS
b BLACKROCK								VARI		VARIOUS
c CONVEXITY					<u> </u>			VARI		VARIOUS
d CHESTNUT HILL V	ENTURE	S						VARI	ous	VARIOUS
е					<u> </u>					
(e) Gross sales price		ciation allowed allowable)		st or other basis expense of sale					ain or (loss s (f) minus	(g)
<u>a</u>										40,498.
<u>b</u>										<83,392.>
С										661,521.
<u>d</u>									<del></del>	<620.>
Complete only for goods phaying		on (b) and award by th	ha faundation	on 10/01/60				0 10		
Complete only for assets showing							(I) col	Gains (C	iol. (h) gain not less tha	minus n -0-) <b>or</b>
(i) F.M.V as of 12/31/69		justed basis f 12/31/69		cess of col. (1)			001		(from col (	
			0101	(1), 11 u.1.3	$\dashv$			-		40,498.
<u>a</u>					$\dashv$					<83,392.>
<u>b</u>	_									661,521.
C										<620.>
d										(020.7
<u>e</u>					╮┤			-		
2 Capital gain net income or (net cap	utal loss)	If gain, also enter If (loss), enter -0-	in Part I, line in Part I, line	7 7	$ \cdot $	2				618,007.
3 Net short-term capital gain or (loss		sections 1222(5) and	d (6)		٦					
If gain, also enter in Part I, line 8, o	column (c)				$\mid \mid$	_			NT / N	
If (loss), enter -0- in Part I, line 8  Part V Qualification Un	dor Socti	on 4040/o) for	Doducod	Tay on Not I	<u> </u>	3 ctm	ent Inco	ma	N/A	
(For optional use by domestic private	foundations si	ibject to the section 49	940(a) tax on	net investment ind	come	)				
If section 4940(d)(2) applies, leave thi	s part blank.									
Was the foundation liable for the section				•	ogy					Yes X No
If "Yes," the foundation does not qualif  1 Enter the appropriate amount in ea					tries					
	acii colullili loi		structions ber	ore making any en				1		(d)
Base period years	\ A	(b) djusted qualifying disti	ributions	Net value of nor	(c) nchar		use assets	1,	Distrit	(d) oution ratio ided by col. (c))
Calendar year (or tax year beginning 2014	<u> </u>	<u> </u>	0,328.				0,091	_	(cor. (b) div	•063287
2014			5,395.				0,552			.022283
			3,500.				2,814			.161644
2012 2011	+	10,403					$\frac{2}{5},949$		<del></del>	.528755
2010		10,627					$\frac{3,343}{6,332}$			.397060
2010		10,02	,,033.			, , 0	0,332.	+		.337000
2 Total of line 1, column (d)								2		1.173029
3 Average distribution ratio for the 5-	waar haca nar	od - divide the total or	n line 2 by 5	or by the number	of ves	are		-		1.173023
the foundation has been in existence			ii iiile z by 5,	or by the number t	or yes	11 3		3		.234606
the loundation has been in existent	C II ICSS HIGH	o years						1		•254000
4 Enter the net value of noncharitable	e-use assets fo	r 2015 from Part X, lii	ne 5					4	1	2,165,176.
5 Multiply line 4 by line 3								5		2,854,023.
y Multiply line 4 by line 5										
6 Enter 1% of net investment income	(1% of Part I,	line 27b)						6		6,301.
7 Add lines 5 and 5								7		2,860,324.
7 Add lines 5 and 6										
8 Enter qualifying distributions from								8		4,717,048.
If line 8 is equal to or greater than I See the Part VI instructions	ine 7, check th	e box in Part VI, line	1b, and comp	lete that part using	a 1%	6 tax r	ate.			
COU MOT ALL VI IIISH UCHUNS	· · · · · · · · · · · · · · · · · · ·	<del></del>								000 DE 100 (S)

Forn			148829	F	Page 4
Pa	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	<u>- se</u>	e instruc	tions	<u>s)                                    </u>
1a	a 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>E</b>			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔟 and enter 1%	1		6,30	01.
	of Part I, line 27b				
C	: All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	ž		<u> </u>	<u> </u>
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	┿			0.
3	Add lines 1 and 2	4		6,30	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	┿			0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	<del></del>	APPAR CONTROL VICE	6,30	<u> </u>
6	Credits/Payments	1		March 18	
a	2015 estimated tax payments and 2014 overpayment credited to 2015				
	Exempt foreign organizations - tax withheld at source	<b>%</b>  -			
	: Tax paid with application for extension of time to file (Form 8868)  6c 10,000.	<b>*</b>   ://			
	Backup withholding erroneously withheld	199	<u> </u>	1 4 7	**************************************
7	Total credits and payments Add lines 6a through 6d	+-		1,47	<u>/U.</u>
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	$+\!\!-$			
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	+		<del>- 1</del> /	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  Enter the amount of line 10 to be: Credited to 2016 estimated tax  15,169. Refunded	_		5,16	0.
	Enter the amount of line 10 to be: Credited to 2016 estimated tax   15,169   Refunded   11  art:VII-A   Statements Regarding Activities	—			<u> </u>
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		<b>&amp;</b> .	Yes	No
18					X
	any political campaign?  Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		1a 1b		X
U	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or		\$\$\frac{\pi_{\text{3}}}{2} \text{3}	,*30	
	distributed by the foundation in connection with the activities				
c	Did the foundation file Form 1120-POL for this year?		1c	, , , , ,	X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		<b>35.3</b>		<b>***</b>
•	(1) On the foundation $\blacktriangleright$ \$ 0 • (2) On foundation managers. $\blacktriangleright$ \$ 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?		2	I	X
	If "Yes," attach a detailed description of the activities		<b>8</b> 7	1	33/4
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	$\longrightarrow$	Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b	ightharpoonup	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	<u> </u>	X
	If "Yes," attach the statement required by General Instruction T		¥ .		13.9
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			7.33 S	
	By language in the governing instrument, or				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law				
_	remain in the governing instrument?		6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	X 88 0	-45T
_	The state of the foundation of the foundation of the state of the stat				
ďa	Enter the states to which the foundation reports or with which it is registered (see instructions)		- <b> </b>		
	MA  If the appears in "Vee" to line 7, has the foundation furnished a convert form 000 DE to the Atterney Constal (or designate).		- 🔯		
D	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		8b	X	27.788886
٥	of each state as required by General Instruction G? If "No," attach explanation  Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar				
3	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	CONTROL CORE	<u>`                                    </u>
10			10	$\overline{}$	X
10	and any porcent decoming decoming over induction and my decircular in 169, aligned a scripture facility may family and additional		Form 990	-PF	

TRUST

22-3048829

Page 5

Pε	nt 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			x					
	section 512(b)(13)? If "Yes," attach schedule (see instructions)  12. Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?								
12	12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?								
40	If "Yes," attach statement (see instructions)	12		X					
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address   N/A	13							
14	The books are in care of ► RICHARD A. & SUSAN F. SMITH  Telephone no ►857-40	14-0	702						
'-	Located at NONE NEWTON EXECUTIVE PARK, SUITE 104, NEWTON, MA ZIP+4 NO.								
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		•						
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A						
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No					
	securities, or other financial account in a foreign country?	16		Х					
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the		, , **% <sub>*</sub> ^						
۱D-	foreign country	<b>***</b> *****	. 40 CM	4200					
Pa	int VII-B   Statements Regarding Activities for Which Form 4720 May Be Required	888 %	Voc	No					
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	\$2.00 kg/cm	Yes	No - ∴k&s					
ıa	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 X No		2						
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		7. J. (8)						
	a disqualified person?		. gyright						
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		č 🕉						
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		23						
	(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)?		) *****						
	(6) Agree to pay money or property to a government official? (Exception Check "No"			× 3					
	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 X No								
D	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  N/A	1b	- `	40. N. S.					
	Organizations relying on a current notice regarding disaster assistance check here	10 mg	50000000000000000000000000000000000000	9 <b>%</b>					
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								
Ī	before the first day of the tax year beginning in 2015?	1c		X					
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	2 × × × × × × × × × × × × × × × × × × ×	- 'K						
	defined in section 4942(j)(3) or 4942(j)(5))		is 🐗						
а	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 X No		× 4						
	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,		* 4						
D	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect		% ~^^	****					
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions )  N/A	2b	877 3	2 202					
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	, "A	<b>然</b> . 新					
			ng 188						
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		(d)						
	during the year? $igspace {f X}$ No		?→ <b>3</b> *						
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		Ç 4						
	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,	Consists.	· 35	¥ \$2					
	Form 4720, to determine if the foundation had excess business holdings in 2015)  N/A	3b		X					
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	4a		<u>∧</u> ⋰≪					
D	had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		<u>-∞-∞</u> X					
		rm 990	-PF						

Form 990-PF (2015) TRUST			22-30488	329 Page 6
Part VII: B: Statements Regarding Activities for Which F	orm 4720 May Be R	equired (contin	ued)	
Part VIEB* Statements Regarding Activities for Which F  5a During the year did the foundation pay or incur any amount to.  (1) Carry on propaganda, or otherwise attempt to influence legislation (section (2) Influence the outcome of any specific public election (see section 4955); or any voter registration drive?  (3) Provide a grant to an individual for travel, study, or other similar purposes (4) Provide a grant to an organization other than a charitable, etc., organization 4945(d)(4)(A)? (see instructions)  (5) Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals?  b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und section 53 4945 or in a current notice regarding disaster assistance (see instru Organizations relying on a current notice regarding disaster assistance check he if the answer is "Yes" to question 5a(4), does the foundation claim exemption freexpenditure responsibility for the grant?  If "Yes," attach the statement required by Regulations section 53 4945 fa Did the foundation, during the year, receive any funds, directly or indirectly, to provide the statement required by Regulations section 53 4945 fa Did the foundation, during the year, receive any funds, directly or indirectly, to provide the statement required by Regulations section 53 4945 fa Did the foundation, during the year, receive any funds, directly or indirectly, to provide the statement required by Regulations section for indirectly, to provide the statement required by Regulations section for indirectly, to provide facilities and the foundation during the year, receive any funds, directly or indirectly, to provide facilities and the facilities	ectly,  ectly,  Ye  for  In Regulations  In Red  I/A  Ye	es X No es X No es X No es X No N/A N/A N/A	5b	
a personal benefit contract?		Y6	es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p  If "Yes" to 6b, file Form 8870  7a At any time during the tax year, was the foundation a party to a prohibited tax s  b   f "Yes," did the foundation receive any proceeds or have any net income attributed the foundation of the founda	helter transaction?	☐ Ye	es X No §	6b X 7b
List all officers, directors, trustees, foundation managers and their c	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
	TRUSTEES			
C/O SMITH MANAGEMENT, ONE NEWTON EXEC	1 00			
NEWTON, MA 02462	1.00	0.	0.	0.
				f
2 Compensation of five highest-paid employees (other than those incl	uded on line 1). If none, o	enter "NONE."		<u></u>
(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			<b>&gt;</b>	0

Total. Add lines 1 through 3	<b>&gt;</b>	0.
		<del></del>
3		
All other program-related investments. See instructions.		
2		
		0.
1 NONE		
Describe the two largest program-related investments made by the foundation during the tax year on lines	1 and 2	Amount
Part X-B Summary of Program-Related Investments		
4		
3		
2		
		0.
10112		
1 NONE	i, etc.	<u> </u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical number of organizations and other beneficiaries served, conferences convened, research papers produced		Expenses
Part IX-A Summary of Direct Charitable Activities		
Total number of others receiving over \$50,000 for professional services		▶ 0
NONE		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
3 Five highest-paid independent contractors for professional services. If none, enter "No	ONE "	
Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	n Managers, Highly	
Form 990-PF (2015) 'T'RUS'T'		3048829 Page 7

Form **990-PF** (2015)

829 Page 8

Form 990-PF (2015)

TRUST

4940(e) reduction of tax in those years.

22-3048829

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 7,229,458. 1a a Average monthly fair market value of securities 5,120,974. b Average of monthly cash balances 1b c Fair market value of all other assets 1c 12,350,432. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1e 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 2 12.350 3 Subtract line 2 from line 1d 185,256 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 165,176. Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4 5 608,259 Minimum investment return Enter 5% of line 5 6 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.) 608,259. 1 Minimum investment return from Part X, line 6 6,301. Tax on investment income for 2015 from Part VI, line 5 28 2b Income tax for 2015 (This does not include the tax from Part VI) 301 c Add lines 2a and 2b 2c 3 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 601 958. 5 5 Add lines 3 and 4 U Deduction from distributable amount (see instructions) 6 601 958. Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 Qualifying Distributions (see instructions) **12.7** Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 4,717,048. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 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 4,717,048. Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 5 income Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4 6 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

Form 990-PF (2015)

Part XIII

Undistributed Income (see instructions)

Form 990-PF (2015)

Page 9

(a) (b) (c) (d) 2014 Corpus Years prior to 2014 2015 1 Distributable amount for 2015 from Part XI, 601,958 2 Undistributed income, if any, as of the end of 2015 a Enter amount for 2014 only b Total for prior years. 0 3 Excess distributions carryover, if any, to 2015: 9,322,264 a From 2010 9,522,793. **b** From 2011 1,677,502 c From 2012 d From 2013 206,036 e From 2014 f Total of lines 3a through e 4 Qualifying distributions for 2015 from 4,717,048 Part XII, line 4. ► \$\_ a Applied to 2014, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) 958 d Applied to 2015 distributable amount ,115,090 e Remaining amount distributed out of corpus n Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below. 685 a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract 0. line 4b from line 2b 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 0 assessed d Subtract line 6c from line 6b Taxable 0 amount - see instructions e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instr f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 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) 8 Excess distributions carryover from 2010 9,322,264 not applied on line 5 or line 7 Excess distributions carryover to 2016 .421 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2011 522,793 677,502 b Excess from 2012 c Excess from 2013 206,036 d Excess from 2014 115. 090 e Excess from 2015

22-3048829 Form 990-PF (2015) TRUST Page 10 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 4942(1)(3) or 4942(1)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years Tax year 2 a Enter the lesser of the adjusted net (a) 2015 (b) 2014 (c) 2013 (d) 2012 (e) Total income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c 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(1)(3)(B)(1) 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 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.) 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)) RICHARD A. AND SUSAN F. SMITH 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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here 🕨 🗓 if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed; b The form in which applications should be submitted and information and materials they should include. c Any submission deadlines; d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

TRUST

Form 990-PF (2015)

22-3048829

Page 11

Part XV Supplementary Information			<del></del>	
3 Grants and Contributions Paid During the Ye	ar or Approved for Future F	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
Paid during the year				
SEE ATTACHMENT A				
				4,712,333
			•	
Total			<b>▶</b> 3a	4,712,333.
Approved for future payment				
NONE				
10112				
				· · · · · · · · · · · · · · · · · · ·
<del></del>				
Total			<b>▶</b> 3b	0.
Total			<u>► 30</u>	

Page 12

TRUST

22-3048829

Enter gross amounts unless otherwise indicated	Unrelate	d business income		ded by section 512, 513, or 514	(e)
1 Program service revenue.	(a) Business code	( <b>b)</b> Amount	Exclu sion code	(d) Amount	Related or exempt function income
-	code		1		
a b	-		+		
	_				
			1 1		<u> </u>
			1 1		
e	— <del> </del>		+		
g Fees and contracts from government agencies			╁┈┤	<del></del>	
g Fees and contracts from government agencies  2 Membership dues and assessments			1 1		
3 Interest on savings and temporary cash			1 - 1		
investments			1 1		
4 Dividends and interest from securities			14	62,723.	
5 Net rental income or (loss) from real estate	A Chia				8/2 <b>5</b> 8
a Debt-financed property		#6/2/30/2012 25/2/30/2/34/4/384	2886	20, 805, × 1247, 22, 1248,000,000	OF . Z486519248 X67.097/69578893487
b Not debt-financed property			1 1		
6 Net rental income or (loss) from personal			1 1		
•			1		
roperty 7 Other investment income	<del>  </del>		14	<452.>	
8 Gain or (loss) from sales of assets other	···		+	(132.)	
than inventory			18	618,007.	
9 Net income or (loss) from special events				-	
10 Gross profit or (loss) from sales of inventory				··· - · · · · · · · · · · · · · · · · ·	
1 Other revenue:					
8					
b					
c					
d	1 1				
e	_ L				
12 Subtotal Add columns (b), (d), and (e)	'* <b>"</b> - 4\$67\$	0.	18 m	680,278.	0.
13 Total. Add line 12, columns (b), (d), and (e)	•			13	680,278.
(See worksheet in line 13 instructions to verify calculations	)				
Part XVIEB Relationship of Activities	to the Accor	nplishment of Ex	empt	Purposes	
Line No. Explain below how each activity for which in			A contribi	uted importantly to the accom	plishment of
the foundation's exempt purposes (other that	an by providing fund	is for such purposes)			
NOT APPLICABLE					<del></del>
.,,				<u> </u>	
		<del></del> .			
					<u> </u>
		<del> </del>			
				<u> </u>	

Page 13

#### 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	e (other than section 501(c)	(3) organizations) or in section 5	27, relating to political organ	nizations?			
8	Transfer	s from the reporting founda	ation to a noncharitable exempt or	ganization of:				
	(1) Cas						1a(1)	X
	(2) Oth	er assets					1a(2)	X
þ	Other tra	ansactions:					8. 16. Jak	
	(1) Sale	es of assets to a noncharital	ble exempt organization				1b(1)	X
	(2) Puro	chases of assets from a nor	ncharitable exempt organization				1b(2)	X
	( <b>3</b> ) Ren	tal of facilities, equipment,	or other assets				1b(3)	X
	( <b>4</b> ) Reir	mbursement arrangements					1b(4)	Х
	. ,	ns or loan guarantees					1b(5)	Х
		-	mbership or fundraising solicitation	ons			1b(6)	х
	. ,		iling lists, other assets, or paid en				1c	Х
	-		"Yes," complete the following scho		ways show the fair i	narket value of the goods of		
			oundation. If the foundation receiv	· ·	•	•	•	
		• • •	other assets, or services received.		to in any wandaonen	or sharing arrangement, or		
a)Lır		(b) Amount involved	(c) Name of noncharitable		(d) Description	n of transfers, transactions, and s	haring arrangeme	nts.
¥,	-	(b) ranount involved	N/A	o oxompt organization	(G) Sasarpila	Tor danistrati, and s		
			N/A		<del>                                     </del>			
					<u> </u>			
						<del></del>		
					<u> </u>	· · · · · · · · · · · · · · · · · · ·		
			·			<u>.</u>		
		·		·			·	
				<del></del>	<del></del>			
	-+							
	-			· · ·				
20 1	c the fou	indation directly or indirectly	ly affiliated with, or related to, one	or more tay evenet ergen	antions described	<del></del>		
		•		, •	zations described		7. F <b>y</b>	٦.,
			than section 501(c)(3)) or in sect	1011 327 7			YesX	No
D 1	i Yes, c	complete the following sche (a) Name of orga		(h) Type of organization		(a) Description of relationsh		
		<u></u>	athzation	(b) Type of organization		(c) Description of relationsh	irp	
	_	N/A	· · · · · · · · · · · · · · · · · · ·					
					<u>-</u>			
			·					
	1::	<del></del>				<del> </del>		
Sigi			at I have examined this return including plete. Declaration of preparer (other than			s any knowledge May	the IRS discuss to n with the prepare	nis
Her			1/11/160	1 9/23/10	To -	show	vn below (see inst	
101	<b> </b>	Mular	MINDUS	<u></u>	·	tee I	Yes	No
	Sig	nature of officer or trustee		Date	Title	<u> </u>		
		Print/Type preparer's nar	ne Preparer's si	gnature	Date	Check if PTIN		
<b>.</b> .			11)Vn	a (whom	9-23-16	self- employed		
Paid		DIANA COHEN	<del></del>		220 10		188391	
	parer	Firm's name ► DELC	DITTE TAX LLP			Firm's EIN ▶ 86-10	65772	
Jse	Only							
		Firm's address ► 200	BERKELEY STRE	ET				
		BOS	STON, MA 02116			Phone no 617-43	7-2000	
							rm 990-PF	(2015)

FORM 990-PF	DIVIDENDS	AND INTER	EST	FROM SECU	RITIES S	TATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
CHESTNUT HILL VENTURES GOULSTON & STORRS SEMPER VIC STATE STREET	3. 520. 55,429. 6,771.		0. 0. 0.	3 520 55,429 6,771	. 520. . 55,429.	
TO PART I, LINE 4	62,723.		0.	62,723	62,723.	
FORM 990-PF		OTHER I	NCOM	E	S	TATEMENT 2
DESCRIPTION			REV		(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHESTNUT HILL VENTURE BLACKROCK	ES			<232.> <220.>	<232.> <220.>	
TOTAL TO FORM 990-PF,	PART I, I	JINE 11		<452.>	<452.>	
FORM 990-PF		ACCOUNTI	NG F	EES	S	TATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) INVEST- I INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DELOITTE TAX LLP		4,680.		0.		4,680.
					<del></del>	

FORM 990-PF	OTHER PROFES	SIONAL FEES	S	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BLACKROCK FINANCIAL MGMT SEMPER VIC CAMBRIDGE ASSOCIATES GOULSTON CHESTNUT HILL VENTURES	7,586. 1,350. 21,522. 12,193. 72.	1,350. 21,522. 12,193.		0. 0. 0. 0.
TO FORM 990-PF, PG 1, LN 16C	42,723.	42,723.		0.
FORM 990-PF	ТАХ	ES	S	татемент 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	7,501.	7,501.		0.
TO FORM 990-PF, PG 1, LN 18	7,501.	7,501.		0.
	00000	W. D. W. G.	a	
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MA ANNUAL REPORT	35.	0.		35.
TO FORM 990-PF, PG 1, LN 23	35.	0.		35.
			<del></del>	

FORM 990-PF CORPORATE STOCK		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BLACKROCK SEMPER VIC CHESTNUT HILL VENTURES FLEETCOR TECHNOLOGIES	5,842,831. 1,064,945. 13,109.	2,353,071. 2,851,775. 5,678. 82,042.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,920,885.	5,292,566.

# R&S SMITH 1990 CHARITABLE TRUST 12/31/2015

Description	Recipient Status	Purpose of Grant	Recipient Relationship	Contributions
AGASSIZ VILLAGE	501 [c] 3	EDUCATION	NONE	15.000
ALZHEIMERS ASSOCIATION	501 [c] 3	MEDICAL	NONE	1,000
ANTI DEFAMATION LEAGUE	502 [c] 3	GENERAL WELFARE	NONE	5,000
BETH ISRAEL DEACONESS MEDICAL CENTER	501 [c] 3	MEDICAL	NONE	1,683,000
BRIGHAM AND WOMEN'S HOSPITAL	501 [c] 3	MEDICAL	NONE	333,333
BUCKINGHAM BROWNE & NICHOLS	502 [c] 3	EDUCATION	NONE	2,000,000
DANA FARBER	501 [c] 3	MEDICAL	NONE	620,000
FACING HISTORY & OURSELVES	501 [c] 3	CULTURAL	NONE	25,000
FRIENDS OF DANA FARBER	501 [c] 3	MEDICAL	NONE	15,000
GREATER MIAMI JEWISH FEDERATION	501 [c] 3	RELIGIOUS	NONE	5,000
JOSLIN DIABETES CENTER	501 [c] 3	MEDICAL	NONE	10,000
				4,712,333 00