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

2015

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

Open to Public Inspection

For calendar year 2015, or tax year beginning 3/01, 2015, and ending 2/29, 2016

Humane Society of the Commonwealth of MA  
51 Grove Street, Suite A  
Chestnut Hill, MA 02467

G Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

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, column (c), line 16) J Accounting method:  Cash  Accrual  
 Other (specify) (Part I, column (d) must be on cash basis.)

## Part II 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).)

		(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 (attach schedule)				
2	Ck <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	58.	58.	N/A	
4	Dividends and interest from securities	132,841.	132,841.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10.	72,276.			
b	Gross sales price for all assets on line 6a	886,826.			
7	Capital gain net income (from Part IV, line 2)		72,276.		
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) (attach schedule)				
11	Other income (attach schedule)				
	See Statement 1	1,212.			
12	Total. Add lines 1 through 11	206,387.	205,175.		
13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages	37,007.		37,007.	
15	Pension plans, employee benefits	12,000.		12,000.	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) See St 2	3,673.	1,836.	1,837.	
c	Other prof fees (attach sch) See St 3	28,477.	28,477.		
17	Interest				
18	Taxes (attach schedule) See Stm 4	350.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
	See Statement 5	11,101.		11,101.	
24	Total operating and administrative expenses. Add lines 13 through 23	92,608.	30,313.	61,945.	
25	Contributions, gifts, grants paid Part XV	190,000.		190,000.	
26	Total expenses and disbursements. Add lines 24 and 25	282,608.	30,313.	251,945.	
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	-76,221.			
b	Net investment income (if negative, enter -0-) ..		174,862.		
c	Adjusted net income (if negative, enter -0-) ..				

Part III 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	
ASSETS	1 Cash – non-interest-bearing	33,388.	12,472.	12,472.
	2 Savings and temporary cash investments	248,198.	206,677.	206,677.
	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 sch)			
	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)	3,466,722.	3,503,324.	4,540,047.
	c Investments – corporate bonds (attach schedule)	340,899.	290,513.	275,181.
LIABILITIES	11 Investments – land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I).	4,089,207.	4,012,986.	5,034,377.
NET ASSETS	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & 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.	
	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			
ASSETS	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	X		
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	4,089,207.	4,012,986.	
	30 Total net assets or fund balances (see instructions)	4,089,207.	4,012,986.	
	31 Total liabilities and net assets/fund balances (see instructions)	4,089,207.	4,012,986.	

## 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	4,089,207.
2 Enter amount from Part I, line 27a	2	-76,221.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	4,012,986.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,012,986.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
<b>1 a Publicly traded securities</b>				
<b>b Capital gain distributions</b>				
<b>c Securities litigation income</b>				
<b>d</b>				
<b>e</b>				
<b>(e) Gross sales price</b>		<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
<b>a</b> 882,035.			814,550.	67,485.
<b>b</b> 4,779.				4,779.
<b>c</b> 12.				12.
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
<b>(i) F.M.V. as of 12/31/69</b>		<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col. (i) over col. (j), if any</b>	<b>(l) Gains (Col. (h)) gain minus col. (k), but not less than -0- or Losses (from col. (h))</b>
<b>a</b>				67,485.
<b>b</b>				4,779.
<b>c</b>				12.
<b>d</b>				
<b>e</b>				
<b>2 Capital gain net income or (net capital loss) . . .</b>		<b>If gain, also enter in Part I, line 7</b>	<b>If (loss), enter -0- in Part I, line 7</b>	<b>2</b> 72,276.
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).</b>				<b>3</b> 72,276.
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . .				

**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.

<b>(a) Base period years Calendar year (or tax year beginning in)</b>	<b>(b) Adjusted qualifying distributions</b>	<b>(c) Net value of noncharitable-use assets</b>	<b>(d) Distribution ratio (col. (b) divided by col. (c))</b>
2014	272,060.	5,558,975.	0.048941
2013	220,417.	5,104,170.	0.043184
2012	187,275.	4,595,742.	0.040750
2011	135,808.	4,420,629.	0.030721
2010	166,475.	4,254,434.	0.039130

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

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1.	(attach copy of letter if necessary – see instrs)	1	1,749.
Date of ruling or determination letter: _____			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b.			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	5	1,749.	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-).			
3 Add lines 1 and 2			
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments:	6	6a	3,379.
a 2015 estimated tax pmts and 2014 overpayment credited to 2015			
b Exempt foreign organizations – tax withheld at source			
c Tax paid with application for extension of time to file (Form 8868)			
d Backup withholding erroneously withheld			
7 Total credits and payments. Add lines 6a through 6d			
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
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 ► 1,630. Refunded			

**Part VII** Statements Regarding Activities

1 a 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? . . . . .	1 a	Yes	No
<input checked="" type="checkbox"/>			
<input type="checkbox"/>			
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .	1 b	Yes	No
<input checked="" type="checkbox"/>			
<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>			
c Did the foundation file Form 1120-POL for this year? . . . . .	1 c	Yes	No
<input type="checkbox"/>			
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	Yes	No
<input type="checkbox"/>			
<i>If 'Yes,' attach a detailed description of the activities</i>			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	3	Yes	No
<input type="checkbox"/>			
<i>If 'Yes,' attach a detailed description of the activities</i>			
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	4 a	Yes	No
<input type="checkbox"/>			
<i>If 'Yes,' attach a detailed description of the changes</i>			
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4 b	Yes	No
<input type="checkbox"/>			
<i>If 'Yes,' attach a detailed description of the unrelated business gross income</i>			
b If 'Yes,' has it filed a tax return on Form 990-T for this year? . . . . .	5	Yes	No
<input type="checkbox"/>			
<i>If 'Yes,' attach a detailed description of the tax return</i>			
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	6	Yes	No
<input type="checkbox"/>			
<i>If 'Yes,' attach a detailed description of the liquidation, termination, dissolution, or substantial contraction</i>			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	7	Yes	No
• 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?			
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 XIV. . . . .	8 b	Yes	No
<input type="checkbox"/>			
<i>If 'Yes,' attach a detailed description of the assets</i>			
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► MA	9	Yes	No
<input type="checkbox"/>			
<i>If 'Yes,' attach a detailed description of the states to which the foundation reports or with which it is registered</i>			
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 . . . . .	10	Yes	No
<input type="checkbox"/>			
<i>If 'Yes,' attach a detailed description of the states to which the foundation reports or with which it is registered</i>			
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.	10	Yes	No
<input type="checkbox"/>			
<i>If 'Yes,' attach a detailed description of the status as a private operating foundation</i>			
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses . . . . .			

**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		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) ..	12	See St. 7	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13		X
14	The books are in care of ► <u>Charles E. Clapp III</u> Telephone no. ► <u>617-357-9110</u> Located at ► <u>c/o HCM, 75 Federal St., Ste. 1100 Boston MA</u> ZIP + 4 ► <u>02110</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	N/A	► <input type="checkbox"/> N/A
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ►	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.				
1 a	During the year did the foundation (either directly or indirectly):			
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ..	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ..	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ..	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ..	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ..	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ..	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1 b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? ..	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ..	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	If 'Yes,' list the years ► <u>20 __ , 20 __ , 20 __ , 20 __</u>			
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.) ..	2 b		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 ► <u>20 __ , 20 __ , 20 __ , 20 __</u>			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ..	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If 'Yes,' did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) ..	3 b		N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ..	4 a		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? ..	4 b		X

**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)?

Organizations relying on a current notice regarding disaster assistance check here

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

N/A  Yes  No

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

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

Yes  No

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

If 'Yes' to 6b, file Form 8870.

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

Yes  No

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

N/A  Yes  No

**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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 8				
-----		0.	0.	0.
-----				
-----				
-----				
-----				
-----				
-----				

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	(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 (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	N/A	
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	N/A	
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		0.

BAA

Form 990-PF (2015)

**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	5,234,523.
b	Average of monthly cash balances	1b	194,317.
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	5,428,840.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,428,840.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	81,433.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,347,407.
6	Minimum investment return. Enter 5% of line 5	6	267,370.

**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	267,370.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,749.
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,749.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	265,621.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	265,621.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	265,621.

**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	251,945.
b	Program-related investments – total from Part IX-B	1b	
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	251,945.
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	5	1,749.
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)	6	250,196.

**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				265,621.
2 Undistributed income, if any, as of the end of 2015.			247,115.	
a Enter amount for 2014 only		0.		
b Total for prior years. 20 20 20				
3 Excess distributions carryover, if any, to 2015.				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2015 from Part XII, line 4. ► \$ 251,945.			247,115.	
a Applied to 2014, but not more than line 2a				
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				4,830.
e Remaining amount distributed out of corpus		0.		
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))		0.		0.
6 Enter the net total of each column as indicated below:				
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 instructions			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				260,791.
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		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 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)				
<i>a Paid during the year</i>				
See Statement 10				
<b>Total</b>			► 3a	190,000.
<i>b Approved for future payment</i>				
<b>Total</b>			► 3b	

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

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	58.	
4 Dividends and interest from securities			14	132,841.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	72,276.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Tax refund			1	1,212.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				206,387.	
13 Total. Add line 12, columns (b), (d), and (e)			13	206,387.	

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

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
- (2) Other assets
- » Other transactions

**b Other transactions:**

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitation

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

	Yes	No
1 a (1)		X
1 a (2)		X
1 b (1)		X
1 b (2)		X
1 b (3)		X
1 b (4)		X
1 b (5)		X
1 b (6)		X
1 c		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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

**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		

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.

Sign  
Here

*John H. Hardin*

7/10/16

Treas/Trustee

May the IRS discuss  
this return with the  
preparer shown below

Data

Title

Signature of officer or trustee		Date	Date	Time	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
<b>Paid Preparer Use Only</b>	Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Amanda Adams		Amanda Adams	7/3/14		P00748038
	Firm's name	► Blazek & Vetterling			Firm's EIN ► 76-0269860	
Firm's address	► 2900 Weslayan, Suite 200			Phone no (713) 439-5739		
	Houston, TX 77027-5132					

BAA

**Form 990-PF (2015)**

**Statement 1**  
**Form 990-PF, Part I, Line 11**  
**Other Income**

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Tax refund	\$ 1,212.		
Total	<u>\$ 1,212.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**Statement 2**  
**Form 990-PF, Part I, Line 16b**  
**Accounting Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Return prep and tax compliance ...	\$ 3,673.	\$ 1,836.		\$ 1,837.
Total	<u>\$ 3,673.</u>	<u>\$ 1,836.</u>		<u>\$ 1,837.</u>

**Statement 3**  
**Form 990-PF, Part I, Line 16c**  
**Other Professional Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment fees	\$ 28,477.	\$ 28,477.		
Total	<u>\$ 28,477.</u>	<u>\$ 28,477.</u>		<u>\$ 0.</u>

**Statement 4**  
**Form 990-PF, Part I, Line 18**  
**Taxes**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise tax ..	\$ 350.			
Total	<u>\$ 350.</u>	<u>\$ 0.</u>		<u>\$ 0.</u>

Humane Society of the Commonwealth of MA

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**Statement 5**  
**Form 990-PF, Part I, Line 23**  
**Other Expenses**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Background checks	\$ 748.			\$ 748.
Bank fees	192.			192.
Insurance	767.			767.
Medals and certificates	1,747.			1,747.
News clippings	1,444.			1,444.
Office expense	2,857.			2,857.
Payroll processing fees	2,151.			2,151.
State filing fee	100.			100.
Telephone expense	1,095.			1,095.
<b>Total</b>	<b>\$ 11,101.</b>	<b>\$ 0.</b>		<b>\$ 11,101.</b>

**Statement 6**  
**Form 990-PF, Part II, Line 10c**  
**Investments - Corporate Bonds**

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
Amerigas Partners 6.25% 8/20/19	Cost	\$ 59,871.	\$ 59,249.
Frontier Comm. Corp 7.625% 4/15/24	Cost	53,699.	43,375.
Ford Motor Credit Co 5.75% 02/01/21	Cost	50,193.	54,737.
Windstream Corp. Cont. 7.75% 10/1/21	Cost	51,611.	40,563.
Goldman Sachs Group 4.00% 11/11/28	Cost	50,000.	49,752.
Hershey Company 12/13/10 4.125% 12/01/20	Cost	25,139.	27,505.
<b>Total</b>		<b>\$ 290,513.</b>	<b>\$ 275,181.</b>

**Statement 7**  
**Form 990-PF, Part VII-A, Line 12**  
**Explanation of Distribution to Donor Advised Fund**

During this tax year, the Foundation treated a distribution to Schwab Charitable Endowment, a donor advised fund over which the Foundation had advisory privileges, as a qualifying distribution. Donor advised funds are exempt under Internal Revenue Code Section 501(c) (3), must be organized and operated exclusively for one or more of the charitable purposes described in Section 170(c) (2) (B), and have sole discretion over the funds distributed to them. The Foundation has made, and continues to regularly make, recommendations for grants to be made by the donor advised fund to public charities for charitable purposes similar to the grants made directly by the Foundation.

**Statement 8**  
**Form 990-PF, Part VIII, Line 1**  
**List of Officers, Directors, Trustees, and Key Employees**

Name and Address	Title and Average Hours Per Week Devoted	Compensation	Contri-bution to EBP & DC	Expense Account/Other
Lawrence T. Perera 51 Grove Street, Ste. A Chestnut Hill, MA 02467	Pres/Trustee 1.00	\$ 0.	\$ 0.	\$ 0.
Ferdinand Colloredo-Mansfeld 51 Grove Street, Ste. A Chestnut Hill, MA 02467	1st VP/Trustee 1.00	0.	0.	0.
David T. Lawrence 51 Grove Street, Ste. A Chestnut Hill, MA 02467	2nd VP/Rec Sec 1.00	0.	0.	0.
Ian H. Gardiner 51 Grove Street, Ste. A Chestnut Hill, MA 02467	Treas/Trustee 1.00	0.	0.	0.
W. Nicholas Thorndike 51 Grove Street, Ste. A Chestnut Hill, MA 02467	Corr Sec/Trstee 1.00	0.	0.	0.
Henry P. Becton, Jr. 51 Grove Street, Ste. A Chestnut Hill, MA 02467	Trustee 1.00	0.	0.	0.
H. D. S. Greenway 51 Grove Street, Ste. A Chestnut Hill, MA 02467	Trustee 1.00	0.	0.	0.
Edward P. Lawrence 51 Grove Street, Ste. A Chestnut Hill, MA 02467	Trustee 1.00	0.	0.	0.
George Lewis 51 Grove Street, Ste. A Chestnut Hill, MA 02467	Trustee 1.00	0.	0.	0.
Frederick S. Moseley III 51 Grove Street, Ste. A Chestnut Hill, MA 02467	Honorary Trustee 1.00	0.	0.	0.
Robert T. Osteen 51 Grove Street, Ste. A Chestnut Hill, MA 02467	Trustee 1.00	0.	0.	0.
G. West Saltonstall 51 Grove Street, Ste. A Chestnut Hill, MA 02467	Trustee 1.00	0.	0.	0.

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**Statement 8 (continued)**  
**Form 990-PF, Part VIII, Line 1**  
**List of Officers, Directors, Trustees, and Key Employees**

Name and Address	Title and Average Hours Per Week Devoted	Compensation	Contribution to EBP & DC	Expense Account/Other
Ross E. Sherbrooke 51 Grove Street, Ste. A Chestnut Hill, MA 02467	Trustee 1.00	\$ 0.	\$ 0.	\$ 0.
<b>Total</b> \$ 0. \$ 0. \$ 0.				

**Statement 9**  
**Form 990-PF, Part XV, Line 2a-d**  
**Application Submission Information**

Name of Grant Program: Water Accident, Injury, and Death Prev.  
 Name: Beth Nilsson  
 Care Of: Humane Soc. of the Commonwealth of MA  
 Street Address: 51 Grove Street, Suite A  
 City, State, Zip Code: Chestnut Hill, MA 02467  
 Telephone: 617-232-6242  
 E-Mail Address: None  
 Form and Content: See [www.masslifesavingawards.com](http://www.masslifesavingawards.com) or call for more information.  
 Submission Deadlines: None  
 Restrictions on Awards: See [www.masslifesavingawards.com](http://www.masslifesavingawards.com) or call for more information.

**Statement 10**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Awards to individuals See attachment	None	I	To recognize the efforts of individuals who voluntarily attempt to save lives.	\$ 55,000.
Hull Lifesaving Museum PO Box 221 Hull MA 02045	N/A	PC	Home Waters Program	20,000.
Schwab Charitable Fund 101 Montgomery St San Francisco CA 94104	N/A	PC	General support	27,000.

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**Statement 10 (continued)**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Samaritans, Inc. 41 West St Fl 4 Boston MA 02111	N/A	PC	24/7 Crisis service	\$ 10,000.
Boston Med Flight Robin St Hanger 1727 Bedford MA 01730	N/A	SO I	Night vision goggles (6 pairs)	60,000.
Hale Reservation, Inc. 80 Carby St Westwood MA 02090	N/A	PC	Water safety equipment	8,000.
Groton School 282 Farmers Row Groton MA 01450	N/A	PC	Global Issues Scholars Program	10,000.
Total \$ <u>190,000.</u>				

**Humane Society of the Commonwealth of MA**  
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<b>Stock - Common</b>	<b>Ticker</b>	<b>Shares</b>	<b>Total Cost</b>	<b>Price</b>	<b>Market Value</b>	<b>% MV</b>	<b>Est. Annual Income</b>	<b>Current Yield</b>
<b>Basic Materials</b>								
Du Pont E I De Nemours								
	DD	1,450.00	\$64,812.44	\$60.87	\$88,261.50	1.75%	\$2,204.00	2.50%
Goldcorp Inc	GG	2,400.00	\$66,392.93	\$14.32	\$34,368.00	0.68%	\$576.00	1.68%
	<b>Basic Materials Total</b>	<b>3,850.00</b>	<b>\$131,205.37</b>		<b>\$122,629.50</b>	<b>2.43%</b>	<b>\$2,780.00</b>	<b>2.27%</b>
<b>Consumer Discretionary</b>								
Carmax Incorporated								
	KMX	2,150.00	\$47,291.21	\$46.26	\$99,459.00	1.98%	\$0.00	0.00%
Mobileye N V	MBLY	1,750.00	\$78,609.11	\$32.46	\$56,805.00	1.13%	\$0.00	0.00%
TJX Companies	TJX	800.00	\$55,588.48	\$74.10	\$59,280.00	1.18%	\$832.00	1.40%
Yum! Brands, Inc	YUM	1,500.00	\$108,290.42	\$72.47	\$108,705.00	2.16%	\$2,760.00	2.54%
	<b>Consumer Discretionary Total</b>	<b>6,200.00</b>	<b>\$289,779.22</b>		<b>\$324,249.00</b>	<b>6.45%</b>	<b>\$3,592.00</b>	<b>1.11%</b>
<b>Consumer Staples</b>								
CVS/Caremark Corporation								
	CVS	850.00	\$31,825.64	\$97.17	\$82,594.50	1.64%	\$1,445.00	1.75%
McCormick & Co Non Vtg Shs	MKC	1,400.00	\$109,438.58	\$93.26	\$130,564.00	2.60%	\$2,408.00	1.84%
Walgreens Boots Alliance Inc Com	WBA	2,000.00	\$99,105.00	\$78.94	\$157,880.00	3.14%	\$2,880.00	1.82%
	<b>Consumer Staples Total</b>	<b>4,250.00</b>	<b>\$240,369.22</b>		<b>\$371,038.50</b>	<b>7.38%</b>	<b>\$6,733.00</b>	<b>1.81%</b>
<b>Energy</b>								
Core Laboratones NV								
	CLB	500.00	\$41,562.22	\$104.94	\$52,470.00	1.05%	\$1,100.00	2.10%
Exxon Mobil Corp	XOM	1,200.00	\$42,816.72	\$80.15	\$96,180.00	1.92%	\$3,600.00	3.74%
Schlumberger Limited	SLB	1,700.00	\$130,116.49	\$71.72	\$121,924.00	2.43%	\$3,400.00	2.79%
	<b>Energy Total</b>	<b>3,400.00</b>	<b>\$214,495.43</b>		<b>\$270,574.00</b>	<b>5.40%</b>	<b>\$8,100.00</b>	<b>2.99%</b>
<b>Financials</b>								
Bank of Nova Scotia								
	BNS	1,250.00	\$68,136.73	\$40.00	\$50,000.00	1.00%	\$3,600.00	7.20%

**Humane Society of the Commonwealth of MA**  
**2015 Form 990-PF**

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<b>Humane Society of the Commonwealth of Massachusetts</b>				<b>Investment Holdings On: 02/29/2016</b>				
	<b>Ticker</b>	<b>Shares</b>	<b>Total Cost</b>	<b>Price</b>	<b>Market Value</b>	<b>% MV</b>	<b>Est. Annual Income</b>	<b>Current Yield</b>
<b>Equity</b>								
Stock - Common								
Financials								
CBRE Group Inc	CBG	2,900 00	\$68,492.36	\$25.41	\$73,689.00	1.47%	\$0.00	0.00%
Chubb Limited	CB	900 00	\$45,926.99	\$115.53	\$103,977.00	2.07%	\$2,412.00	2.32%
Wells Fargo & Company	WFC	2,350 00	\$78,620.36	\$46.92	\$110,262.00	2.20%	\$3,572.00	3.24%
Financials Total		7,400 00	\$261,176.44		\$337,928.00	6.74%	\$9,584.00	2.84%
Health Care								
Gilead Sciences Inc	GILD	1,800 00	\$39,656.70	\$87.25	\$157,050.00	3.12%	\$3,384.00	2.15%
Idexx Laboratories Inc	IDXX	1,500 00	\$87,126.88	\$73.16	\$109,740.00	2.18%	\$0.00	0.00%
Johnson & Johnson	JNJ	720 00	\$20,391.57	\$105.21	\$75,751.20	1.51%	\$2,304.00	3.04%
Medtronic PLC	MDT	900 00	\$39,889.35	\$77.39	\$69,651.00	1.39%	\$1,368.00	1.96%
Thermo Fisher Scientific Inc	TMO	1,000 00	\$33,753.51	\$129.19	\$129,190.00	2.57%	\$600.00	0.46%
Health Care Total		5,920.00	\$220,818.01		\$541,382.20	10.77%	\$7,656.00	1.41%
Industrials								
3M Company	MMM	500.00	\$39,040.04	\$156.87	\$78,435.00	1.56%	\$2,220.00	2.83%
Danaher Corporation	DHR	2,200 00	\$67,237.93	\$89.27	\$196,394.00	3.91%	\$1,408.00	0.72%
United Parcel Service Inc Cl B	UPS	850 00	\$55,633.40	\$96.55	\$82,067.50	1.63%	\$2,652.00	3.23%
Watsco Inc	WSO	1,000 00	\$121,588.31	\$127.55	\$127,550.00	2.54%	\$3,400.00	2.67%
Industrials Total		4,550 00	\$303,499.68		\$484,446.50	9.64%	\$9,680.00	2.00%
Information Technology								
Akamai Technologies Inc	AKAM	1,350 00	\$34,723.89	\$53.97	\$72,859.50	1.45%	\$0.00	0.00%
Amphenol Corp Cl A	APH	2,000 00	\$39,616.10	\$53.07	\$106,140.00	2.11%	\$1,120.00	1.06%
Microsoft Corp	MSFT	3,200 00	\$89,267.58	\$50.88	\$162,816.00	3.24%	\$4,608.00	2.83%
Paychex Incorporated	PAYX	3,000 00	\$116,641.60	\$51.39	\$154,170.00	3.07%	\$5,040.00	3.27%
Visa Corporation	V	2,800 00	\$136,568.04	\$72.39	\$202,692.00	4.04%	\$1,568.00	0.77%
Information Technology Total		12,350 00	\$416,817.21		\$698,677.50	13.91%	\$12,336.00	1.77%
Utilities								
Portland General Electric Co	POR	2,500 00	\$68,342.24	\$38.05	\$95,125.00	1.90%	\$3,200.00	3.36%

**Humane Society of the Commonwealth of MA  
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<b>Humane Society of the Commonwealth of Massachusetts</b>				<b>Investment Holdings On: 02/29/2016</b>				
	<u>Ticker</u>	<u>Shares</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>% MV</u>	<u>Est. Annual Income</u>	<u>Current Yield</u>
<b>Equity</b>								
Stock - Common								
Utilities								
UGI Corporation	UGI	4,200 00	\$80,297 50	\$36.96	\$155,232 00	3.09%	\$3,990 00	2.57%
	Utilities Total	6,700.00	\$148,639.74		\$250,357 00	4.99%	\$7,190 00	2.87%
	Stock - Common Total	54,620 00	\$2,226,800.32		\$3,401,282 20	67.71%	\$67,651 00	1.99%
Stock - REIT								
American Tower Corp	AMT	1,414 00	\$117,117 21	\$92.20	\$130,370 80	2.59%	\$2,884 56	2.21%
HCP Incorporated	HCP	3,500 00	\$131,631 17	\$29.58	\$103,530 00	2.06%	\$8,050 00	7.78%
	Total	4,914 00	\$248,748 38		\$233,900 80	4.65%	\$10,934.56	4.67%
	Equity Total	59,534 00	\$2,475,548 70		\$3,635,183 00	72.36%	\$78,585 56	2.16%
Stock - Preferred								
Amencan Tower Corp Conv Pfd 5 50% Mat 02/15/18	AMT/PB	400 00	\$39,325 10	\$97.35	\$38,940 00	0.78%	\$2,200.00	5.65%
International								
Mutual Funds (ETF/CEF) - International Equity								
EGShares Emerging Markets Consumer ETF	ECON	4,000.00	\$101,905.84	\$19.88	\$79,520 00	1.59%	\$1,212.41	1.52%

**Humane Society of the Commonwealth of MA**  
**2015 Form 990-PF**

**04-2104291**

<b>Humane Society of the Commonwealth of Massachusetts</b>				<b>Investment Holdings On: 02/29/2016</b>				
	<b>Ticker</b>	<b>Shares</b>	<b>Total Cost</b>	<b>Price</b>	<b>Market Value</b>	<b>% MV</b>	<b>Est. Annual Income</b>	<b>Current Yield</b>
<b>International</b>								
<b>Mutual Funds (ETF/CEF) - International Equity</b>								
Vanguard Europe Fund	VGK	2,000 00	\$101,686.22	\$45.59	\$91,180.00	1.82%	\$3,156.00	3.46%
Wisdomtree Int'l Midcap Div Fund	DIM	1,150 00	\$55,744.25	\$51.59	\$59,326.89	1.18%	\$1,764.56	2.97%
	<b>Total</b>	<b>7,150 00</b>	<b>\$259,336.31</b>		<b>\$230,026.89</b>	<b>4.59%</b>	<b>\$6,132.97</b>	<b>2.67%</b>
<b>Mutual Funds - International Equity</b>								
Harbor International Fund	HAINX	2,696 13	\$179,102.05	\$55.80	\$150,444.05	3.00%	\$2,914.55	1.94%
Oppenheimer Int'l Growth Fd Cl I	OIGIX	4,400 00	\$160,879.00	\$33.97	\$149,468.00	2.98%	\$2,033.68	1.36%
	<b>Total</b>	<b>7,096 13</b>	<b>\$339,981.05</b>		<b>\$299,912.05</b>	<b>5.98%</b>	<b>\$4,948.23</b>	<b>1.65%</b>
<b>Stock - ADR</b>								
Roche Holdings ADR	RHHBY	1,200 00	\$29,233.60	\$32.05	\$38,460.00	0.77%	\$1,005.24	2.61%
Vodafone Group PLC Spon ADR New	VOD	3,000.00	\$100,627.00	\$30.40	\$91,200.00	1.82%	\$5,035.20	5.52%
	<b>Total</b>	<b>4,200 00</b>	<b>\$129,860.60</b>		<b>\$129,660.00</b>	<b>2.59%</b>	<b>\$6,040.44</b>	<b>4.66%</b>
	<b>International Total</b>	<b>18,446 13</b>	<b>\$729,177.96</b>		<b>\$659,598.94</b>	<b>13.16%</b>	<b>\$17,121.64</b>	<b>2.60%</b>
<b>Other</b>								
<b>Commodities</b>								
Central Fund Canada	CEF	4,500 00	\$62,054.81	\$11.85	\$53,325.00	1.06%	\$45.00	0.08%
<b>Mutual Funds - Fixed</b>								
PIMCO Dynamic Credit Income Fund	PCI	9,000 00	\$197,217.04	\$17.00	\$153,000.00	3.04%	\$17,718.30	11.58%
	<b>Total corporate stock</b>		<b>\$3,503,324</b>		<b>\$4,540,047</b>			

**Part XV, Line 3a - Grants and Contributions Paid During the Year**

<u>Name and Address</u>	<u>Amount</u>
Sunshine Berger 21 Washington St, 2nd Fl Gardner, MA 01440	\$ 1,000
Julius Paul DeLaughter II 9 Sargent Lane Franklin, MA 02038	5,000
Timothy R. Dulkie 25 Grant Avenue Taunton, MA 02780	1,000
Marc R. Finch 25 St. Francis Avenue Methuen, MA 01844	3,000
Mark R. Finch 46 West Street Lowell, MA 01850	3,000
Gregory Eric Fleischer 11 Market Street Leicester, MA 01524	1,000
James M. Foley 309 Old Colony Avenue South Boston, MA 02127	1,000
JeanPaul LaPierre 47A Mill Street Quincy, MA 02169	3,000
Mark Leary 399 1/2 Greenwood Street Millbury, MA 01527	5,000
Jason Lizotte 18 Ward Street Fitchburg, MA 01420	3,000

**Part XV, Line 3a - Grants and Contributions Paid During the Year**

<u>Name and Address</u>	<u>Amount</u>
Roberto Martinez 178 Pendleton Avenue Springfield, MA 01109	10,000
John P. Owen 32 Westland Street Acushnet, MA 02743	1,000
Albert Perron 33 Bradford Drive #41 West Springfield, MA 01089	3,000
Darlene Russell 327 Pine Street Gardner, MA 01440	1,000
Luis H. Vazquez 47 Bradford Drive, #F2 West Springfield, MA 01089	3,000
Albert Voisine 53 Greenwood Street Gardner, MA 01440	5,000
Robert B. McAlpine 2009 North H Street Midland, TX 79705	1,000
Nancy A. Skawinski 31 Olde Meadow Road Marion, MA 02738	1,000
Robert J. Kostyla 31 Olde Meadow Road Marion, MA 02738	1,000
Eric M. Wassermann 5225 Baltimore Ave. Bethesda, MD 20816	1,000

**Humane Society of the Commonwealth of Massachusetts  
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**04-2104291**

**Part XV, Line 3a - Grants and Contributions Paid During the Year**

<u>Name and Address</u>	<u>Amount</u>
John W. Duggan 99 Woodbury Road Cranston, RI 02905	1,000
David B. Foss 9 Alan Road South Hamilton, MA 01982	1,000
	Total Awards to Individuals FY 2015-2016
	<u><u>\$ 55,000</u></u>