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EXTENDED TO OCTOBER 17, 2016
Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public. mation about Form 990-PF and its separate instructions is at www.lrs.gov/form990pf.

		dar year 2015 or tax year beginning MAR	1, 2015	, and ending	FEB 28, 2016	
Na	ne of	foundation		· -	A Employer identification	number
A	.QU	IDNECK FOUNDATION				
C	/0	GOLDMAN SACHS			13-3102904	·
Nur	nber a	nd street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
_0	LI	VER ST TOWERS 125 HIGH	STREET	20 FL	617-204-20	15
		own, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is p	ending, check here
		TON, MA 02110				. —
G (Check	all that apply: Initial return		ormer public charity	D 1. Foreign organizations	s, check here
		Final return	Amended return		Foreign organizations me check here and attach co	eeting the 85% test,
		Address change	Name change		check here and attach co	omputation
H (_	type of organization: X Section 501(c)(3) ex			E If private foundation sta	· · · · · · · · · · · · · · · · · · ·
<u> </u>			Other taxable private foundang method: X Cash		under section 507(b)(1)	• •
		·	ng method: LX Cash her (specify)	Accrual	F If the foundation is in a	
	·\$	1,640,187. (Part I, colu		basis)	under section 507(b)(1))(b), check here
	irt I	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check X If the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	42,006.	42,006.		STATEMENT 1
	5a	Gross rents				
ē	b	Net rental income or (loss)	206 600			
	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	386,623.			
ē	_b	assets on line 6a		306 633		
Revenue	7	Capital gain net income (from Part IV, line 2)		386,623.		
	8	Net short-term capital gain				
	100	Income modifications Gross sales less returns	<u> </u>			
	i.	and allowances Less Cost of goods sold				
	[Gross profit or (loss)				
	11	Other income			DECEIVED	
	12	Total. Add lines 1 through 11	428,629.	428,629.	1110	
	13	Compensation of officers, directors, trustees, etc	0.	04.	1 5 2016	19 0.
	14	Other employee salaries and wages		8	AUU 1 0 CON	(8)
m	15	Pension plans, employee benefits		1, 3		
enses	16a	Legal fees			OGDEN, U	
þe	1	Accounting fees STMT 2	2,900.	0		0.
.==₩.	ı	-Other-professional feesSTMT-3	24,269.	24,269.		0.
Ě	l	Interest Taxes STMT 4	12,000.	0.		0.
stra	19	Taxes STMT 4 Depreciation and depletion	12,000.	0.		- 0.
Ē	20	Occupancy				
Ą	21	Travel, conferences, and meetings				•
ď	22	Printing and publications				
ğ	23	Other expenses STMT 5	2,585.	0.		0.
atin	l	Total operating and administrative		-	_	
Operating and Administrative		expenses. Add lines 13 through 23	41,754.	24,269.		0.
Õ	25	Contributions, gifts, grants paid	498,190.			498,190.
	26	Total expenses and disbursements.				
		Add lines 24 and 25	539,944.	24,269.		498,190.
	27	Subtract line 26 from line 12:				
		Excess of revenue over expenses and disbursements	-111,315.	404-060		
	l	Net investment income (if negative, enter -0-)		404,360.	NT / 3	
5235		Adjusted net income (if negative, enter -0-)	inotrustion -		N/A	Form 990-PF (2015)
5235 11-2	4-15	LHA For Paperwork Reduction Act Notice, see	IIISU UCUONS.	4	617	rorm 330-PF (2015)

Page 2

Б	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	<u></u>
	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
_	1	Cash - non-interest-bearing	1,844.	11,075.	11,075.
	1	Savings and temporary cash investments	16,657.	33,016.	33,016.
	l	Accounts receivable			
	ľ	Less; allowance for doubtful accounts			
	١.			-	
	4	Pledges receivable -			
	1	Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	l	disqualified persons			
	7	Other notes and loans receivable			
	l	Less: allowance for doubtful accounts			
Ø	g	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ą	I -	Investments - U.S. and state government obligations			
	ı				
	ı	Investments - corporate stock			
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
	1	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 6	214,035.	77,130.	1,596,096.
		Land, buildings, and equipment: basis			
	'	Less accumulated depreciation			
	۱.,				
	1	Other assets (describe			
	16	Total assets (to be completed by all filers - see the	000 506	101 001	1 (10 105
	_	instructions. Also, see page 1, item I)	232,536.	121,221.	1,640,187.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Ø	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			~
Ē	21	Mortgages and other notes payable			
<u>:</u>	1	· ·			
	22	Other liabilities (describe)			
	١		م ا		
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
٠.		and complete lines 24 through 26 and lines 30 and 31.			
ě	24	Unrestricted			
ā	25	Temporarily restricted			
Bal		Permanently restricted			
5		Foundations that do not follow SFAS 117, check here		-	
<u>_</u>	l	and complete lines 27 through 31.			
Net Assets or Fund Balances	27	Capital stock, trust principal, or current funds	2,152,294.	2,152,294.	
ets	27	· · · · · · · · · · · · · · · · · · ·	0.	0.	
SSE	28	Paid-in or capital surplus, or land, bldg., and equipment fund	I		
t A	29	Retained earnings, accumulated income, endowment, or other funds	-1,919,758.	-2,031,073.	
Š	30	Total net assets or fund balances	232,536.	121,221.	
	l				
	31	Total liabilities and net assets/fund balances	232,536.	121,221.	
_		Analysis of Changes in Not Assets on Fried B	olonoso		<u>-</u>
LP	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30	· · · · · · · · · · · · · · · · · · ·	
•			00		232 536
_	•	st agree with end-of-year figure reported on prior year's return)		1	232,53 <u>6</u> . -111,315.
		r amount from Part I, line 27a		2	
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	121,221.
		eases not included in line 2 (itemize)		5	0.
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	121,221.
					Form QQQ-DF (2015)

Pa	art IV Capital Gains	and Losses for Tax on I	nvestment	Income					,	
	(a) List and desci 2-story brick wa	ribe the kind(s) of property sold (e. rehouse; or common stock, 200 st	g., real estate, is. MLC Co.)		ľΡ·	low acc - Purch - Dona	iase I	(c) Date a (mo., d	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a ZIMMER HLDGS INC					1	P				
	ZIMMER BIOMET						P			
С	ZIMMER BIOMET	HLDGS INC				1	P			
d										
<u>e</u>					Ц,					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale					ain or (loss (f) minus	(g)
_a	445,542.			113,09						332,449.
b	21,356.			5,95			-			15,404.
_ <u>c</u>	56,627.		1.	17,85	/ 					38,770.
_d					-+					
<u>e</u>	Complete only for assets showing	g gain in column (h) and owned by	the foundation	on 12/31/69	\dashv) Gaine (C	ol. (h) gaın	minue
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (I) col. (J), if any			col	(k), but r	ot less that (from col. (n -0-) o r
a					\dashv					332,449.
<u>p</u>				<u> </u>					_	15,404.
C										38,770.
d										
е										
2 (Capital gain net income or (net ca	pital loss) { If gain, also enter-			}	2				386,623.
3	Vet short-term capital gain or (los	ss) as defined in sections 1222(5) a	ind (6):							
ı	f gain, also enter in Part I, line 8,		. ,-			- 1			/-	
	f (loss), enter -0- in Part I, line 8	-don Cootion 4040(a) to	Dadwaad	You on Nat		3			N/A	
		nder Section 4940(e) fo					ent inc	ome		
(FOr	optional use by domestic private	foundations subject to the section	4940(a) tax on	net investment in	come	-)				
If se	ction 4940(d)(2) applies, leave th	nis part blank.								
Was	the foundation liable for the sect	tion 4942 tax on the distributable ai	mount of any ve	ar in the base per	ohor					Yes X No
		ify under section 4940(e). Do not c		•						
		each column for each year; see the			ntries.					
	(a) Base period years	(b)			(c)				Dietrik	(d) oution ratio
C	alendar year (or tax year beginnii	ng in) Adjusted qualifying di	stributions	Net value of no	nchar	ıtable-ι	use assets		(col. (b) div	ided by col. (c))
	2014		91,676.				5,456			.575093
	2013	1	06,786.				7,652			.028045
_	2012		88,903.				4,000			.028641
_	2011		99,014.				0,679			134771
_	2010	1,0:	54,287.			, 28	7,646	- 		.320681
	Fotal of line 1, column (d)							2		1.087231
		5-year base period - divide the total	on line 2 by 5,	or by the number	of yea	ars				015446
t	he foundation has been in exister	nce if less than 5 years						3	-	.217446
4 [Enter the net value of noncharitab	ele-use assets for 2015 from Part X	, line 5					4		2,255,127.
5 1	Multiply line 4 by line 3							5		490,368.
6 6	Enter 1% of net investment incom	ne (1% of Part I, line 27b)						6		4,044.
7 /	Add lines 5 and 6							7		494,412.
	Enter qualifying distributions fron							8		498,190.
	f line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, lin	e 1b, and comp	lete that part usin	g a 1%	% tax ra	ate.			

3

_	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	48 -	see ii	nstru	ictio	ns)
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	Т				
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)					
t	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1			4,0	44.
	of Part I, line 27b	\dashv				
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
3	Add lines 1 and 2	3			4,0	44.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	-			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			4,0	44.
6	Credits/Payments:	一寸			•	
8	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 5,301.					
	Exempt foreign organizations - tax withheld at source 6b .					
	Tax paid with application for extension of time to file (Form 8868) 6c 7, 100.					
	Backup withholding erroneously withheld 6d 6d	- 1				
	Total credits and payments. Add lines 6a through 6d	7		1	2,4	01.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			8,3	57.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ▶ 4,400. Refunded ▶	11				57.
	rt VII-A Statements Regarding Activities					
18	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	1			Yes	No
	any political campaign?			1a		Х
t	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	•		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	dor				
	distributed by the foundation in connection with the activities					
0	Did the foundation file Form 1120-POL for this year?			1c		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation. \blacktriangleright \$ 0. (2) On foundation managers. \blacktriangleright \$ 0.					
•	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		Х
	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or					1
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
48	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
t	If "Yes," has it filed a tax return on Form 990-T for this year?	N.	/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If "Yes," attach the statement required by General Instruction T					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
	By language in the governing instrument, or					1
	•By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state li	āw				
	remain in the governing instrument?			6	Х	<u> </u>
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	Enter the states to which the foundation reports or with which it is registered (see instructions)					
t	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		į	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendarian	dar				
	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		X
			For	m 99 0)-PF	(2015)

11 At any time during the year, did the foundation, dweetly or indirectly, own a controlled entity within the meaning of section 512(b) (137) if Yes, table schedule (see indirections) 12 Did the foundation make a distribution to all control divised full over which the foundation or a disqualed person had advisory privileges? 13 Line the foundation comply with the public inspection requirements for its annual returns and exemption application? 15 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 16 The books are in care of Patheria NAY C/O GOLDMAN SACHS 17 Towers 125 HTGH STREET, BOSTON, MA 18 Did be foundation comply mit the public inspection requirements for its annual returns and exemption application? 19 Section 4947(a)(1) encerning the care accounted furing the year. 19 And you time did inspect to the control of the compliant interest received in a correct during the year. 19 And you time did inspect to the control of the compliant in a foreign country. 19 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required 19 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required 19 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required 19 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required 19 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required 19 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required 19 Part VII-B Statements Regarding activities for Which Form 4720 May Be Required 19 Part VII-B Statements Regarding activities for Which Form 4720 May Be Required 19 Part VII-B Statements Regarding activities for Which Form 4720 May Be Required 19 Part VII-B Statements Regarding activities for Which Form 4720 May Be Required 19 Part VII-B Statements Regarding for activities for Which Form 4720 May Be Required 19 Part VII-B Statements Regarding for activities for Whi	Pa	rt VII-A Statements Regarding Activities (continued)			
11. As any time during the year, dot the foundation, directly or indirectly, own a centrolled entity within the maning of section 51(2)(13)? If 'Yes, 'fathor, schotche (see instructions)? 12. Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privrigges? 13. If 'Yes, 'fathor, station comply with the public inspection requirements for its annual returns and exemption applications? 14. The books are in cere of STEPHEN KAY C/O GOLDMAN SACHS Telephone no. 61.7-20.4-20.15 15. Section 4947(2)(1) nonexempt historiate brusts time for m950-PF in tex of Fam 1041-Chek hitse and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year of the faundation of the private interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 15. Section 4947(2)(1) nonexempt charities the time from 50-PF in text of Fam 1041-Chek hitse and enter the amount of tax-exempt interest received or accrued during the year of other foundations for exceptions and fring requirements for FinCEN Form 114, If 'Yes,' enter the name of the foreign country Yes X No securities, or other financial account in a foreign country? 15. Section 4947(1)** If Statements Regarding Activities for Which Form 4720 May Be Required 16. File Form 4720 If any item is checked in the "Yes" column, unless an exception applies. 16. Diving the year of the foundation celled receive or interest the foundation and sequalitied person? 17. Yes X No Yes X No				Yes	No
section 512(b)(137) If 'res,' attach schedule (see instructions) 10 of the foundation make a distribution to a done advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions) 13 Dot the foundation make a distribution to a done advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions) 13 Dot the foundation make a distribution to a done advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions) 15 Dot the foundation comply with the public inspection requirements for instructions from the foundation application. 16 At any time during calendar year 2015, did the foundation have an interest more a signature or other authority over a bank, securities, or other financial account in a foreign country. Part VIH-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. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless and exception applies. File Form 4720 if any item is checked in the	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	1 1		
12. Did the foundation make a distribution to a disonce alwased fund over which the foundation or a disqualified person had advesory privileges? 12	• •		1,, 1		Y
If Yes, 'attach statement (see instructions) 10 dit the foundation comply with the public inspection requirements for its annual returns and exemption application? 11 The books are in care of STEPHEN RAY C/O GOLDMAN SACHS Telephone in 617-204-2015 12 Located at VOLTVER ST. TOWER 125 HIGH STREET, BOSTON, MA 7/19-4 02210 15 Section 4947(a)(1) onexempt charable trusts filing form \$90-PF in less of form 1041-Check here and either the amount of tax-exempt interest received or accrued during the year 16 A tary time during cleanedry year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial accrumation of accrued during the year 17 The Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required 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. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required Part VII-B Statements Regarding Activities	40		 '' 		
18 Dut the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ➤ N/A 14 The books are in care of ▶ STEPHEN KAY C/O GOLDMAN SACHS Located at ▶ OLLIVER ST. TOWER, 125 HIGH STREET, BOSTON, MA ZIP-4 ▶ 02110 Section 4947(4)1 honexwept charable trusts thing form 990-PF in lie of Form 1041-Check here and enter the amount of tax-exempt interest received or accrued during the year 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 ▶ 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. 18 During the year did the foundation (either directly or indirectly); (1) Engage in the sale or exclasing, or lessing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furmath poots, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person? (5) Transfer any incomer or assets to a disqualified person? (6) Agree to by money or proprety to a government official? (Exception, Check 'No' if the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations section 53.494 (10)-3 or in a current notice regarding disaster assistance (see instructions?) Organizations relying on a current notice regarding disaster assistance (see instructions?) Organizations relying on a current notice regarding disaster assistance (see instructions?) If yes, is the years ≥ A thin end of tax year 2015, did the foundation is not applying the provisions	12		40		v
Website address N/A 11 The books are in care of STEPHEN KAY C/O GOLDMAN SACHS Telephone no. 617-204-2015 13 Section 4947(a)(1) onexempt charable trusts fling form \$990-PF in list of Form 1041 - Check here		·	-	77	
14 The books are notare of STEPHEN KAY C/O GOLDMAN SACHS Telephone no. 6.17-204-2015	13	!-	13	Λ	
Located at ▶ QLIVER ST. TOWER, 125 HIGH STREET, BOSTON, MA In A care the amount of tax-exempt interest received or accreed during the year 16 A tary time during calendary year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial sciencia the amount of tax-exempt interest received or accreed during the year 16 A tary time during calendary year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial sciencia the securities, or other financial sciencia the securities or other financial sciencia the securities of the the securities o				14 -	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in heu of Form 1041 - Check here and enter the amount of tax-exempt interests received or accrued during the year. 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 mistractions for exceptions and filing requirements for FinCEN Form 114, If "Yes," enter the name of the foreign country. 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. 1a During the year did the foundation (either directly or indirectly): (1) Engage in the Sale or exchange, or insamp of toporphy with a dequalified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a designalified 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' If the foundation agread to make a grant to for be employ the official for a period after termination of government service, it terminating within 90 days.) 1b If any since its 'Yes' to 14(1)-6, did any of the acts fast 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 (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? If "Yes, list the year's If "Yes, list the year's A title end of tax year 2015, did the foundation is not apply for years the found	14			172	
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(5) Transfer any income or assets to a disqualified person)? (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.) 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)? 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? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If 'Yes,' list the years b 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:) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 2a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b) If 'Yes,' did if 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 grift 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 founda					
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termination of government service, if terminating within 90 days.) 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)? Crganizations relying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 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(i)(3) or 4942(i)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 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.)' c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. b If "Yes," did if have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualfried persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A 3b da Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		if the foundation agreed to make a grant to or to employ the official for a period after			
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had not been removed from jeopardy before the first day of the tax year beginning in 2015?			78		
	E		,,		Y
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C/O GOLDMAN, SACHS Form 990-PF (2015)

Part VII-B Statements Regarding Activities for Which F	form 4720 May Be F	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Ye	s X No		
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire	ectly,			
any voter registration drive?			es 🗶 No		
(3) Provide a grant to an individual for travel, study, or other similar purposes'	7	Ye	es 🗶 No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
4945(d)(4)(A)? (see instructions)		Ye	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or		ŀ	
the prevention of cruelty to children or animals?		Y6	es 🗶 No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	n Regulations	ļ	- 1	
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	ere				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it maintai	ined			
expenditure responsibility for the grant?	N	/A 🔲 Ye	es 🔲 No		
If "Yes," attach the statement required by Regulations section 53 4945	5-5(d)				1
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		Į.		
a personal benefit contract?		Y6	es 🗶 No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	x
If "Yes" to 6b, file Form 8870					\neg
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	
Part VIII Information About Officers, Directors, Trusto		nagers, Highly	/		
Paid Employees, and Contractors					
1 List all officers, directors, trustees, foundation managers and their		1 . · · · ·			
4. Mama and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e)	Expense unt, other
(a) Name and address	to position	enter -0-)	and deterred compensation	allo	wances
	TRUSTEE				
OLIVER ST TOWER, 125 HIGH ST		_			
BOSTON, MA 02110	1.00	0.	0.		0.
				İ	
		:			
				1	
	<u> </u>]	
2 Compensation of five highest-paid employees (other than those inc	,	enter "NONE."	(d) Contributose to	1 (-)	Evnanca
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	acco	Expense unt, other
	devoted to position		compensation	alic	wances
NONE			=	<u> </u>	
				├─-	
				 -	
				├	
· ·				├	
Takal number of other ampleyees paid over \$50,000		<u> </u>		<u> </u>	0
Total number of other employees paid over \$50,000			Enr	QQA_F	PF (2015)
			FULL	990°F	* (2013)

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3 Five highest-paid independent contractors for professional services. If none, ent	er "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(2) 1) pe a talina	(4, 11, 11, 11, 11, 11, 11, 11, 11, 11, 1
NONE	- 	
	⊣ i	
		
		
otal 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 stat	rictical information such as the	
number of organizations and other beneficiaries served, conferences convened, research papers pr	oduced, etc.	Expenses
N/A		
		1
		┪
2		-
		1
<u> </u>		
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	· · · · · · · · · · · · · · · · · · ·	1
		_
		-{
		-
Part IX-B Summary of Program-Related Investments	· · · · ·	
Describe the two largest program-related investments made by the foundation during the tax year of	on lines 1 and 2.	Amount
N/A		-
1 447 44	_	1
		1 0.
•		1
	 	┥
All other program-related investments. See instructions.		
, ,		
³		┨
		-
Frank Add broad Abrasseh O	<u> </u>	0.
Total. Add lines 1 through 3		1 0.

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<u>'</u>	Minimum Investment Return (All domestic foundations must complete this part Foreign four	ndations	, 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	2,178,736. 110,733.
t	Average of monthly cash balances	1b	110,733.
C	Fair market value of all other assets	1c	
C	Total (add lines 1a, b, and c)	1d	2,289,469.
•	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,289,469.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,342.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,255,127.
6	Minimum investment return. Enter 5% of line 5	6	112,756.
F	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and	d certain	·
_	foreign organizations check here and do not complete this part.)		110 856
1	Minimum investment return from Part X, line 6	1	112,756.
28	Tax on investment income for 2015 from Part VI, line 5		
b	Income tax for 2015. (This does not include the tax from Part VI.)		4 0 4 4
C	Add lines 2a and 2b	2c	4,044.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	108,712.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	108,712.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	108,712.
F	art XII Qualifying Distributions (see instructions)		
_	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
٠		1a	498,190.
ŀ	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
	Suitability test (prior IRS approval required)	3a	
ŀ	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	498,190.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		450,150
J	income. Enter 1% of Part I, line 27b	5	4 044
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,044. 494,146.
U	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	,	•
	4940(e) reduction of tax in those years.	juaiiiles I(n nic section
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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI,		· · · · · · · · · · · · · · · · · · ·		
line 7				108,712.
2 Undistributed income, if any, as of the end of 2015			_	
a Enter amount for 2014 only			0.	
b Total for prior years:				
,,		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 902,585.				
bFrom 2011 255,095.				
c From 2012				
d From 2013				
eFrom 2014 1,655,377.				
f Total of lines 3a through e	2,813,057.			
4 Qualifying distributions for 2015 from				
Part XII, line 4: ►\$ 498,190.			_	
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	_			
(Election required - see instructions)	0.			
d Applied to 2015 distributable amount				108,712.
e Remaining amount distributed out of corpus	389,478.			
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:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,202,535.		•	
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				_
undistributed income for which a notice of				
deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2014. Subtract line				-
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2016				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2010				
not applied on line 5 or line 7	902,585.			
9 Excess distributions carryover to 2016.				
Subtract lines 7 and 8 from line 6a	2,299,950.			
10 Analysis of line 9:				
a Excess from 2011 255,095.				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014 1,655,377.				
e Excess from 2015 389, 478.				

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Part XIV Private Operating Fo	DMAN SACHS	etructions and Bort V	II A guestion (I)	N/A	02904 Page
· · · · · · · · · · · · · · · · · · ·	<u> </u>			N/A	
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for	•	•	▶	4040(3)(0) ==	40(.)(5)
b Check box to indicate whether the found		ng roundation described		4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2015	(b) 2014	Prior 3 years (c) 2013	(d) 2012	(a) Total
income from Part I or the minimum	(a)2013	(0)2014	(6) 20 13	(0)2012	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of]			
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info			if the foundation	had \$5,000 or mo	ore in assets
at any time during the	he year-see insti	ructions.)			
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation who year (but only if they have contributed m			tributions received by the	foundation before the clos	e of any tax
STEPHEN—B-KAY	— — — — — — — — — — — — — — — — — — —				
b List any managers of the foundation who	own 10% or more of th	e stock of a corporation	(or an equally large portion	on of the ownership of a pa	rtnership or
other entity) of which the foundation has				, .,.	•
NONE					
2 Information Regarding Contribution	on, Grant, Gift, Loan,	Scholarship, etc., F	Programs:		
Check here 🕨 🗶 if the foundation or					
the foundation makes gifts, grants, etc. (see instructions) to indiv	viduals or organizations	under other conditions, co	omplete items 2a, b, c, and	d
a The name, address, and telephone numb	er or e-mail address of t	he person to whom app	lications should be addres	sed:	-
b The form in which applications should be	e submitted and informa	tion and materials they s	should include:		
c Any submission deadlines:	<u> </u>	·			
d Any restrictions or limitations on awards		<u> </u>			

Part XV Supplementary Information	(continued)			•
3 Grants and Contributions Paid During the Y	ear or Approved for Future	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	Contribution	7.11100111
a Paid during the year				
SEE STATEMENT ATTACHED	NONE	501(C)(3)	UNRESTRICTED	
			CONTRIBUTION	498,190.
•				
- · · · ·				
Total	ı	1	▶ 3a	498,190.
b Approved for future payment				
NONE				
NONE				
		1		
				_
Total			▶ 3b	0.

Part XVI-A	Analysis of Income-Producing	Activities

Enter gross amounts unless otherwise indicated.	Unrelated l	ousiness income	Excluded b	y section 512, 513, or 514	(e)
•	(a) Business	(b) Amount	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Alliount	code	Amount	function income
<u>a</u>	·		-		
D	 				
<u> </u>	·				
<u> </u>	·		+		
e	 				<u>_</u>
g Fees and contracts from government agencies					
2 Membership dues and assessments			 		
3 Interest on savings and temporary cash investments		<u>-</u>			
4 Dividends and interest from securities			14	42,006.	
5 Net rental income or (loss) from real estate;				-	· <u></u>
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	386,623.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
С					
d					. <u>.</u>
e	·				
12 Subtotal. Add columns (b), (d), and (e)			0.	428,629.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	428,629.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Accon	plishment of	Exempt Po	urposes	
Line No. Explain below how each activity for which inco				importantly to the accomp	lishment of

▼	the foundation's exempt purposes (other than by providing funds for such purposes).	
3		
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23621 11-24	4-15	Form 990-PF (2015

Form **990-PF** (2015)

AQUIDNECK FOUNDATION 13-3102904 C/O GOLDMAN SACHS Form 990-PF (2015) Page 13 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** Yes No 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: Х (1) Cash 1a(1) X (2) Other assets 1a(2) **b** Other transactions: X (1) Sales of assets to a noncharitable exempt organization 16(1) 1b(2) (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations 16(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements (a)Line no N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No Yes in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Sign Here X Yes Signature of officer or trustee Title Preparer's signature Date Print/Type preparer's name Check

> Phone no. 617-761-0600 Form **990-PF** (2015)

P00354967

Firm's EIN ► 26-3753134

Paid

Preparer

Use Only

07/26/16

self- employed

LAURIE BENCAL

Firm's name ► CBIZ TOFIAS

Firm's address ▶ 500 BOYLSTON STREET

BOSTON, MA 02116

Aquidneck Foundation	n/Century Bank
Check record 3/1/	15 - 2/29/16

Date	Check #	Daves		Amount
	1051	Payee American Friends of IDC	\$	
03/31/15	1051	BIDMC		10,000.00
03/31/15		Jewish Federation of North America	\$ \$	25,000.00 250.00
03/31/15 03/31/15	1053 1054	Mass. Audubon	\$ \$	
03/31/15	1054	Combined Jewish Philanthropies	\$ \$	2,500.00 80,000.00
04/02/15	1055	Dana Farber Cancer Institute	\$ \$	180,000.00
04/02/13	1050	Steps to Success	\$	250.00
04/08/15	1057	National Dance Institute	\$	
04/08/15	1058	Team Brookline	\$	5,000.00 500.00
04/08/15	1060	American Library in Paris	\$	
04/22/15	1060	•	\$	13,200.00
•		Facing History and Ourselves		1,000.00
05/12/15	1062	Moses Brown School	\$	1,000.00
06/16/15	1063	Berkshire Humane Society	\$	500.00
06/25/15	1064 1065	Brandeis University Harvard School of Public Health	\$	50,000.00
06/25/15	1065 1066		\$ \$	25,000.00
06/25/15	1066	Boston Symphony Orchestra Hebrew Senior Life	\$ \$	12,450.00
06/25/15			\$ \$	25,000.00
06/30/15	1068	Congregation Adath Israel	\$ \$	4,240.00
07/27/15	1069	Boston Midsummer Opera	\$	1,000.00
08/05/15	1071	PMC/Jimmy Fund The New England Pantist Hespital *	\$ \$	10,000.00
09/15/15	1073	The New England Baptist Hospital *	\$ \$	1,000.00
09/21/15	1075 1076	Gann Academy The Greater Boston Food Bank		5,000.00
10/01/15			\$	4,000.00
10/01/15	1077	The New England Baptist Hospital The American Friends of Yitzhak Rabin	\$ \$	1,000.00
10/01/15	1078 1079	Trustees of Reservations	\$	2,000.00
10/05/15 10/14/15	1079	Terezin Music Foundation	\$	1,000.00 1,000.00
10/14/15	1080	American Jewish World Service	\$	5,000.00
10/14/15	1081	Berkshire Humane Society	\$	50.00
10/13/13	1082	Beyond Conflict	\$	5,000.00
11/10/15	1085	Berkshire Children & Families	ب ¢_	===500:00
12/01/15	1087	Richmond Volunteer Fire Dept.	- <i></i> >= ່<	250.00
12/01/15	1087	Adolescent Consultation Services	\$ \$	1,000.00
12/01/15	1088	City Year	\$	5,000.00
12/04/15	1090	Boston Minstrals	\$	250.00
12/04/15	1090	Quincy Animal Shelter	\$	1,000.00
12/21/15	1091	Mahaiwe Performing Arts Center	\$	250.00
12/21/15	1093	Harvard Business School	\$	1,000.00
12/23/15	1095	Innocence Project	\$	1,000.00
01/21/16	1096	AJC Boston	\$	1,000.00
01/21/10	1090	Harvard Hillel	\$	10,000.00
02/03/10	1097	American Friends of IDC	\$	5,000.00
02/10/10	1030	Tananan Transa or IDC	<u> </u>	5,000.00
		Total Disbursements 2015	\$	498,190.00

FORM 990-PF DI	VIDENDS	AND INTER	EST I	FROM SECUR	ITIES ST	PATEMENT 1	
	ROSS MOUNT	CAPITAL GAINS DIVIDENDS		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME		
PERSHING	42,006.		0.	42,006.	42,006.		
TO PART I, LINE 4	42,006.	0.		42,006.	42,006.		
FORM 990-PF		ACCOUNTI	NG FI	EES	SI	PATEMENT 2	
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) INVEST- INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES		2,900.		0.		0.	
TO FORM 990-PF, PG 1, L	N 16B	2,900.		0.		0.	
FORM 990-PF	OT	HER PROFES	SION	AL FEES	רצ	PATEMENT 3	
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) INVEST- INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES BANK FEES		24,239. 30.		24,239.		0.	
TO FORM 990-PF, PG 1, L	N 16C	24,269.		24,269.		0.	
FORM-990-PF		TAX	ES		SI	PATEMENT 4	
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) INVEST-	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INTERNAL REVENUE SERVIC	E	12,000.	; ,	0.		0.	
TO FORM 990-PF, PG 1, L	N 18	12,000.		0.		0.	
							

FORM 990-PF	OTHER E	XPENSES		STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	. 0.		(C) ADJUSTED NET INCOM		
MASSACHUSETTS FILING FEE MISCELLANEOUS EXPENSE	35. 2,550.				0.	
TO FORM 990-PF, PG 1, LN 23	2,585.		0.		0.	
FORM 990-PF	OTHER INV	ESTMENTS		_	STATEMENT 6	
DESCRIPTION		LUATION ETHOD	воок	VALUE	FAIR MARKET VALUE	
PERSHING		COST		77,130.	1,596,096.	
TOTAL TO FORM 990-PF, PART I	I, LINE 13			77,130.	1,596,096.	