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For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

Name of foundation SAMUEL P PARDOE FOUNDATION C/O GMA FOUNDATIONS		A Employer identification number 52-1660757	
Number and street (or P O box number if mail is not delivered to street address) 77 SUMMER STREET 8TH FLOOR		B Telephone number (see instructions) (617) 426-7080	
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02110		C If exemption application is pending, check here	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here  2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 12,655,524		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )			

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . . . .	306,165	306,165		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	569,308			
	b Gross sales price for all assets on line 6a 1,601,282				
	7 Capital gain net income (from Part IV, line 2) . . .		569,308		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	58	58		
	12 Total.Add lines 1 through 11 . . . . .	875,531	875,531		
	13 Compensation of officers, directors, trustees, etc	17,500	8,750		8,750
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .				
	b Accounting fees (attach schedule). . . . .	3,550	3,550		0
	c Other professional fees (attach schedule) . . . . .	82,110	56,585		25,525
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	1,103	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings. . . . .	5,068	0		5,068
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	593	0		593
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	109,924	68,885		39,936
	25 Contributions, gifts, grants paid . . . . .	520,135			520,135
	26 Total expenses and disbursements.Add lines 24 and 25	630,059	68,885		560,071
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	245,472			
	b Net investment income (if negative, enter -0-)		806,646		
	c Adjusted net income(if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	102,045	123,947	123,947
	2	Savings and temporary cash investments . . . . .	1,506,376	2,206,745	2,223,721
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	346,017		
	b	Investments—corporate stock (attach schedule) . . . . .	4,304,700	4,296,057	9,559,276
	c	Investments—corporate bonds (attach schedule) . . . . .	773,125	724,250	748,580
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	73,289		
	Liabilities	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)	7,105,552	7,350,999	12,655,524
17		Accounts payable and accrued expenses . . . . .			
18		Grants payable . . . . .			
19		Deferred revenue . . . . .			
20		Loans from officers, directors, trustees, and other disqualified persons			
21		Mortgages and other notes payable (attach schedule). . . . .			
22		Other liabilities (describe ▶ _____)			
23		Total liabilities(add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	7,105,552	7,350,999	
	30	Total net assets or fund balances(see instructions) . . . . .	7,105,552	7,350,999	
	31	Total liabilities and net assets/fund balances(see instructions) . . . . .	7,105,552	7,350,999	

Part III Analysis of Changes in Net Assets or Fund Balances					
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	7,105,552		
2	Enter amount from Part I, line 27a . . . . .	2	245,472		
3	Other increases not included in line 2 (itemize) ▶ _____	3	0		
4	Add lines 1, 2, and 3 . . . . .	4	7,351,024		
5	Decreases not included in line 2 (itemize) ▶ _____	5	25		
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	7,350,999		

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 1,601,282		1,031,974	569,308
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0- ) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			569,308
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	569,308
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	584,892	12,964,055	0 045116
2013	569,254	12,442,348	0 045751
2012	546,786	11,341,462	0 048211
2011	426,488	10,868,132	0 039242
2010	468,030	10,813,448	0 043282

2 Total of line 1, column (d). . . . .	2	0 221602
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 044320
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	12,238,279
5 Multiply line 4 by line 3. . . . .	5	542,401
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	8,066
7 Add lines 5 and 6. . . . .	7	550,467
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	560,071

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>		
<b>b</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 . . . . .	<b>1</b>	8,066
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	8,066
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	8,066
<b>6</b>	Credits/Payments		
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	2,800
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868). . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	2,800
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	5,266
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <b>▶</b> <b>Refunded</b> <b>▶</b>	<b>11</b>	

**Part VII-A** **Statements Regarding Activities**

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

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b>	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) <b>2</b> .	<b>11</b>	<b>Yes</b>	
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶</b> <u>HTTP //PARDOEFOUNDATION GRANTSMANAGEMENT08 COM</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>▶</b> <u>GMA FOUNDATIONS</u> Telephone no <b>▶</b> <u>(617) 426-7080</u> Located at <b>▶</b> <u>77 SUMMER STREET 8TH FLOOR BOSTON MA</u> ZIP+4 <b>▶</b> <u>02110</u>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>▶</b> <u>15</u>			
<b>16</b>	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
<b>1a</b>	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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> <b>1b</b>		<b>No</b>
<b>c</b>	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? <input type="checkbox"/> <b>1c</b>		<b>No</b>
<b>2</b>	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))		
<b>a</b>	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 <b>▶</b> <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ). <input type="checkbox"/> <b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i> ). <input type="checkbox"/> <b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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?	<b>4b</b>	<b>No</b>

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 anyof the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

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

Yes

☐

No

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?

6b

No

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?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

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

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

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

0

Form 990-PF (2015)

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
DAVID WENDELL ASSOCIATES INC 325 CORPORATE DRIVE PORTSMOUTH, NH 03801	INVESTMENT MANAGEMENT	55,242
Total number of others receiving over \$50,000 for professional services. . . . . ▶		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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



**Part X Minimum Investment Return**

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	12,372,271
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	52,378
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	12,424,649
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	12,424,649
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	186,370
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	12,238,279
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	611,914

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	611,914
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	8,066
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	8,066
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	603,848
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	603,848
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	603,848

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	560,071
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	560,071
<b>5</b>	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). . . . .	<b>5</b>	8,066
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	552,005

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				603,848
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			239,654	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				
<b>b</b> From 2011. . . . .				
<b>c</b> From 2012. . . . .				
<b>d</b> From 2013. . . . .				
<b>e</b> From 2014. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>560,071</u>				
<b>a</b> Applied to 2014, but not more than line 2a			239,654	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2015 distributable amount. . . . .				320,417
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				283,431
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .				
<b>b</b> Excess from 2012. . . . .				
<b>c</b> Excess from 2013. . . . .				
<b>d</b> Excess from 2014. . . . .				
<b>e</b> Excess from 2015. . . . .				

## Part XIV

**1a**

**b**

2a

[illegible]

## Part XV

**1**

**a**

**b**

2

CH

**a**

THE SAMUEL P PARDOE FOUNDATION  
C/O GMA FOUNDATIONS 77 SUMMER  
STREET 8TH FLOOR  
BOSTON,MA 02110  
(617) 426-7080  
EDREWRY@GMAFOUNDATIONS

**b**

APPLICATIONS MUST BE SUBMITTED ONLINE AT [HTTP //PARDOEFOUNDATIONGRANTSMANAGEMENT08.COM](http://PARDOEFOUNDATIONGRANTSMANAGEMENT08.COM) ALL ATTACHMENTS MUST BE ATTACHED TO THE ONLINE SUBMISSION, PLEASE DO NOT SEND ANY ITEMS SEPARATELY BY EMAIL OR MAIL

**C**

APPLICATIONS MAY BE SUBMITTED AT ANY TIME ON OR BEFORE MIDNIGHT ON FRIDAY, FEBRUARY 12, 2016

**d**

GRANTMAKING IS LIMITED TO ORGANIZATIONS LOCATED WITHIN OR SERVING THE LAKES REGION OF NEW HAMPSHIRE, WITH A PRIORITY FOCUS ON LACONIA. THE FOUNDATION'S INTERESTS INCLUDE EDUCATION, LAND AND RESOURCE MANAGEMENT, AND SOCIAL SERVICES. THERE IS A PARTICULAR INTEREST IN PROGRAMS THAT PROVIDE OPPORTUNITIES FOR DISADVANTAGED PERSONS, ESPECIALLY CHILDREN. THE FOUNDATION DOES NOT FUND ENDOWMENTS, INDIVIDUAL SCHOLARSHIPS, LOANS, DEFICITS, SECTARIAN RELIGIOUS OR POLITICAL ACTIVITIES, OR ADVERTISING. GRANTS ARE NOT MADE TO INDIVIDUALS. GRANTS FOR OPERATING EXPENSES ARE NORMALLY EXCLUDED. THE FOUNDATION PREFERS TO FUND SPECIFIC PROJECTS, SPECIAL PROGRAMS, CAPITAL IMPROVEMENTS AND EQUIPMENT PURCHASES. GRANTS ARE MADE ONLY TO ORGANIZATIONS WHICH ARE TAX-EXEMPT UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE AND ARE NOT CLASSIFIED AS NON-OPERATING PRIVATE FOUNDATIONS.

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			▶ 3a	520,135
b Approved for future payment				
Total . . . . .			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

[illegible]

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?

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

**d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

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

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

\* \* \* \* \*

2016-11-02

\* \* \* \* \*

Signature of officer or trustee

Date \_\_\_\_\_

Title

May the IRS discuss this return with the preparer shown below

(see instr.)? ☒ Yes ☐ No

**Paid  
Preparer  
Use  
Only**

Print/Type preparer's name ALFONSO PERILLO	Preparer's Signature	Date 2016-10-03	Check if self-employed <input type="checkbox"/>	PTIN P00950491
Firm's name <input type="checkbox"/> EDELSTEIN AND COMPANY LLP			Firm's EIN <input type="checkbox"/> 04-2442519	
Firm's address <input type="checkbox"/> 160 FEDERAL STREET 9TH FLOOR BOSTON, MA 02110			Phone no. (617) 227-6161	

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CHARLES H PARDOE II	PRESIDENT 3 00	3,500	0	0
C/O GMA FOUNDATIONS 77 SUMMER STREET 8TH FL BOSTON,MA 02110				
SPENCER PARDOE BALLOU	SECRETARY 2 00	3,500	0	0
C/O GMA FOUNDATIONS 77 SUMMER STREET 8TH FL BOSTON,MA 02110				
CHARLES E PARDOE	TREASURER 2 00	3,500	0	0
C/O GMA FOUNDATIONS 77 SUMMER STREET 8TH FL BOSTON,MA 02110				
P BRUCE PARDOE	VICE PRESIDENT 2 00	3,500	0	0
C/O GMA FOUNDATIONS 77 SUMMER STREET 8TH FL BOSTON,MA 02110				
ELIZABETH PARDOE GRAY	TRUSTEE 2 00	3,500	0	0
C/O GMA FOUNDATIONS 77 SUMMER STREET 8TH FL BOSTON,MA 02110				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AUDUBON SOCIETY OF NEW HAMPSHIRE 84 SILK FARM ROAD CONCORD,NH 03301	N/A	PC	PROGRAM SUPPORT	5,000
CHILD AND FAMILY SERVICES OF NEW HAMPSHIRE 464 CHESTNUT STREET MANCHESTER,NH 03105	NONE	PC	PROGRAM SUPPORT	15,000
CONGREGATIONAL CHURCH OF LACONIA 18 VETERANS SQUARE LACONIA,NH 03246	N/A	PC	PROGRAM SUPPORT	5,000
COPPER CANNON CAMP PO BOX 124 FRANCONIA,NH 03580	N/A	PC	PROGRAM SUPPORT	3,500
FRIENDS OF THE VINALHAVEN PUBLIC LIBRARY PO BOX 223 VINALHAVEN,ME 04863	NONE	PC	PROGRAM SUPPORT	1,000
HOSPITALITY HOUSE 1262 SUTTON WAY GRASS VALLEY,CA 95945	N/A	PC	PROGRAM SUPPORT	5,000
HUMANE SOCIETY OF THE UNITED STATES 2100 L STREET NW WASHINGTON,DC 20037	NONE	PC	PROGRAM SUPPORT	3,900
ISLAND MEDICAL CENTER PO BOX 654 DEER ISLE,ME 04624	N/A	PC	PROGRAM SUPPORT	2,500
LAKE WINNIPESAUKEE ASSOCIATION PO BOX 1624 MEREDITH,NH 03253	N/A	PC	PROGRAM SUPPORT	10,000
LAKES REGION COMMUNITY SERVICES 719 NORTH MAIN STREET LACONIA,NH 03246	NONE	PC	PROGRAM SUPPORT	6,000
LAKES REGION PLANNING COMMISSION 103 MAIN STREET STE3 MEREDITH,NH 03253	NONE	PC	PROGRAM SUPPORT	10,000
LIFELIGHT FOUNDATION PO BOX 899 CAMDEN,ME 04843	NONE	PC	PROGRAM SUPPORT	500
LIVE IT LEARN IT 735 8TH STREET SE 300 WASHINGTON,DC 20003	NONE	PC	PROGRAM SUPPORT	4,000
MAYMONT FOUNDATION 1700 HAMPTON STREET RICHMOND,VA 23220	NONE	PC	PROGRAM SUPPORT	5,000
MOUNTAIN STREAM MEDITATION CENTER PO BOX 2510 NEVADA CITY,CA 95959	NONE	PC	PROGRAM SUPPORT	5,000
<b>Total . . . . . ▶ 3a</b>				520,135



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NATIONAL PARK TRUST 401 E JEFFERSON ST STE 203 ROCKVILLE,MD 20850	NONE	PC	PROGRAM SUPPORT	10,000
NEW HAMPSHIRE CATHOLIC CHARITIES 215 MYRTLE STREET MANCHESTER,NH 03104	NONE	PC	PROGRAM SUPPORT	5,000
NEW HAMPSHIRE CENTER FOR NONPROFITS 84 SILK FARM ROAD CONCORD,NH 03301	N/A	PC	PROGRAM SUPPORT	10,000
NEW HAMPSHIRE PRESERVATION ALLIANCE PO BOX 268 CONCORD,NH 03302	N/A	PC	PROGRAM SUPPORT	8,000
PARTNERS IN ISLAND EDUCATION PO BOX 664 VINALHAVEN,ME 04863	NONE	PC	PROGRAM SUPPORT	1,000
PEOPLE FOR THE ETHICAL TREATMENT OF ANIMALS (PETA) 501 FRONT STREET NORFOLK,VA 23510	N/A	PC	PROGRAM SUPPORT	700
PRESCOTT CONSERVANCY INC 928 WHITE OAKS ROAD LACONIA,NH 03246	NONE	POF	PROGRAM SUPPORT	385,635
SCIENCE MUSEUM OF VIRGINIA FOUNDATION PO BOX 11624 RICHMOND,VA 23230	N/A	PC	PROGRAM SUPPORT	2,500
SOCIETY FOR THE PROTECTION OF NH FORESTS 54 PORTSMOUTH STREET CONCORD,NH 03301	N/A	PC	PROGRAM SUPPORT	5,000
ST THOMAS' DAY SCHOOL 3602 HAWTHORNE AVE RICHMOND,VA 23222	NONE	PC	PROGRAM SUPPORT	2,500
THOMPSON-AMES HISTORICAL SOCIETY 8 BELKNAP MOUNTAIN ROAD GILFORD,NH 03249	NONE	PC	PROGRAM SUPPORT	2,000
VINALHAVEN ELDERCARE SERVICES 18 BEAVER DAM ROAD VINALHAVEN,ME 04863	NONE	PC	PROGRAM SUPPORT	1,500
VINALHAVEN HISTORICAL SOCIETY PO BOX 339 VINALHAVEN,ME 04863	NONE	PC	PROGRAM SUPPORT	1,500
VINALHAVEN LAND TRUST PO BOX 268 VINALHAVEN,ME 04863	NONE	PC	PROGRAM SUPPORT	2,000
WASHINGTON HUMANE SOCIETY 4590 MACARTHUR BLVD NW STE 200 WASHINGTON,DC 20007	NONE	PC	PROGRAM SUPPORT	1,400
<b>Total . . . . . ▶ 3a</b>				520,135

**TY 2015 Accounting Fees Schedule**

**Name:** SAMUEL P PARDOE FOUNDATION  
C/O GMA FOUNDATIONS

**EIN:** 52-1660757

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING EXPENSE	3,550	3,550		0

**TY 2015 General Explanation Attachment**

**Name:** SAMUEL P PARDOE FOUNDATION  
C/O GMA FOUNDATIONS

**EIN:** 52-1660757

Identifier	Return Reference	Explanation
LIST OF CONTROLLED ENTITIES	FORM 990, PART VII- A, LINE 11	NAME OF CONTROLLED ENTITY PRESCOTT CONSERVANCY, INCADDRESS 928 WHITE OAKS ROAD, LACONIA, NH 03246EMPLOYER ID 04-3387252EXCESS BUSINESS HOLDING NO

**TY 2015 Investments Corporate Bonds Schedule**

**Name:** SAMUEL P PARDOE FOUNDATION  
C/O GMA FOUNDATIONS

**EIN:** 52-1660757

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS - FIDUCIARY TRUST	724,250	748,580

**TY 2015 Investments Corporate Stock Schedule**

**Name:** SAMUEL P PARDOE FOUNDATION  
C/O GMA FOUNDATIONS

**EIN:** 52-1660757

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK - FIDUCIARY TRUST	4,296,057	9,559,276

**TY 2015 Other Decreases Schedule**

**Name:** SAMUEL P PARDOE FOUNDATION  
C/O GMA FOUNDATIONS

**EIN:** 52-1660757

Description	Amount
COST BASIS ADJUSTMENT	25

**TY 2015 Other Expenses Schedule**

**Name:** SAMUEL P PARDOE FOUNDATION  
C/O GMA FOUNDATIONS

**EIN:** 52-1660757

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	593	0		593

**TY 2015 Other Income Schedule**

**Name:** SAMUEL P PARDOE FOUNDATION  
C/O GMA FOUNDATIONS

**EIN:** 52-1660757

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PROCEEDS FROM SECURITY LITIGATIONS	58	58	58



**TY 2015 Other Professional Fees Schedule**

**Name:** SAMUEL P PARDOE FOUNDATION  
C/O GMA FOUNDATIONS

**EIN:** 52-1660757

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOUNDATION MANAGEMENT	26,868	1,343		25,525
PORTFOLIO MANAGEMENT	55,242	55,242		0

**TY 2015 Taxes Schedule****Name:** SAMUEL P PARDOE FOUNDATION

C/O GMA FOUNDATIONS

**EIN:** 52-1660757

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	1,103	0		0

**TY 2015 TransfersToControlledEntities**

**Name:** SAMUEL P PARDOE FOUNDATION  
C/O GMA FOUNDATIONS

**EIN:** 52-1660757

<b>Name</b>	<b>US / Foreign Address</b>	<b>EIN</b>	<b>Description</b>	<b>Amount</b>
PRESCOTT CONSERVANCY INC	928 WHITE OAKS ROAD LACONIA, NH 03246	04-3387252	GRANTS OF CASH	385,635
<b>Total</b>				385,635