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Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 08-01-2015, and ending 07-31-2016

Name of foundation THE WINDOVER FOUNDATION		A Employer identification number 04-6897800
Number and street (or P O box number if mail is not delivered to street address) NUTTER MCCLENNEN 155 SEAPORT BLVD	Room/suite	B Telephone number (see instructions) (617) 439-2000
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02210		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
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 <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 18,277,270	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	109	109		
4	Dividends and interest from securities	400,041	400,041		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,654,615			
b	Gross sales price for all assets on line 6a 9,767,950				
7	Capital gain net income (from Part IV, line 2)		1,654,615		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	2,054,765	2,054,765		
13	Compensation of officers, directors, trustees, etc	87,556	43,778		43,779
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	11,025	11,025		
c	Other professional fees (attach schedule)	111,262	111,262		
17	Interest				
18	Taxes (attach schedule) (see instructions)	125			125
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	2,892	1,446		1,446
24	Total operating and administrative expenses. Add lines 13 through 23	212,860	167,511		45,350
25	Contributions, gifts, grants paid	2,074,000			2,074,000
26	Total expenses and disbursements. Add lines 24 and 25	2,286,860	167,511		2,119,350
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-232,095			
b	Net investment income (if negative, enter -0-)		1,887,254		
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	201,601	43,094	43,094
	2 Savings and temporary cash investments	456,096	137,370	137,370
	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)	1,814,691	1,699,839	1,761,836
	b Investments—corporate stock (attach schedule)	5,987,888	6,667,519	7,822,911
	c Investments—corporate bonds (attach schedule)	4,125,752	3,697,597	3,831,128
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	4,226,461	4,326,793	4,680,931
	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)	16,812,489	16,572,212	18,277,270	
Liabilities	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	
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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	16,812,489	16,572,212		
30 Total net assets or fund balances (see instructions)	16,812,489	16,572,212		
31 Total liabilities and net assets/fund balances (see instructions)	16,812,489	16,572,212		

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 16,812,489
2	Enter amount from Part I, line 27a	2 -232,095
3	Other increases not included in line 2 (itemize) ▶ _____	3 11,565
4	Add lines 1, 2, and 3	4 16,591,959
5	Decreases not included in line 2 (itemize) ▶ _____	5 19,747
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 16,572,212

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	2 1,654,615
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,000,184	20,094,019	000 049775
2013	816,937	19,830,156	000 041197
2012	496,873	18,337,974	000 027095
2011	1,017,730	17,380,392	000 058556
2010	11,768	3,870,257	000 003041

2 Total of line 1, column (d).	2 000 179664
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	3 000 035933
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4 18,339,282
5 Multiply line 4 by line 3.	5 658,985
6 Enter 1% of net investment income (1% of Part I, line 27b).	6 18,873
7 Add lines 5 and 6.	7 677,858
8 Enter qualifying distributions from Part XII, line 4.	8 2,119,350

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)

Table with 11 rows for excise tax calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 10,273.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?' and 'Did the foundation have at least \$5,000 in assets at any time during the year?'. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14 The books are in care of ► <u>DAVID W LEWIS JR</u> Telephone no ► <u>(617) 439-2000</u> Located at ► <u>NUTTER MCCLENNEN- 155 SEAPORT BLVD BOSTON MA</u> ZIP+4 ► <u>02210</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	15		<input type="checkbox"/>
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ► _____	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

5a During the year did the foundation pay or incur any amount to... (1) Carry on propaganda... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility... 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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).

Table with 5 columns: (a) Name and address, (b) Title, and average hours per week devoted to position, (c) Compensation (If not paid, enter -0-), (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Rows include ROBERT G FULLER JR, THOMAS HASTINGS, DR DIANE HASTINGS, and NUTTER MCCLENNEN.

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

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title, and average hours per week devoted to position, (c) Compensation, (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances.

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

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

Total number of others receiving over \$50,000 for professional services. **▶**

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 NONE	0
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	

Total. Add lines 1 through 3 **▶**

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	18,062,368
b	Average of monthly cash balances.	1b	556,192
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	18,618,560
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	18,618,560
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	279,278
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,339,282
6	Minimum investment return. Enter 5% of line 5.	6	916,964

Part XI Distributable Amount
(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	916,964
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	18,873
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	18,873
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	898,091
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	898,091
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	898,091

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	2,119,350
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,119,350
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	18,873
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,100,477

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				898,091
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			565,962	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>2,119,350</u>				
a Applied to 2014, but not more than line 2a			565,962	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				898,091
e Remaining amount distributed out of corpus	655,297			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	655,297			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	655,297			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.	655,297			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

DAVID W LEWIS JR
 NUTTER 155 SEAPORT BLVD
 BOSTON, MA 02210
 (617) 439-2043
 dlewisnutter.com

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

NO FORMAL APPLICATION

c Any submission deadlines

NONE ADOPTED

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

NONE

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	2,074,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1175 PRAXAIR	P	2001-01-01	2015-09-09
2100 QUALCOMM	P	2001-01-01	2015-09-24
240 OREILLY	P	2001-01-01	2015-10-30
16,730 551 VANGUARD HY	P	2001-01-01	2015-11-19
5000 POWERSHARES SR LOAN	P	2001-01-01	2015-11-23
35,000 MASS ST	P	2001-01-01	2016-01-04
1000 LINEAR TECHNOLOGY	P	2001-01-01	2016-03-09
25,000 MAIN ST MAT GAS	P	2001-01-01	2016-03-15
1450 NOVARTIS	P	2001-01-01	2016-03-31
250,000 ATT	P	2001-01-01	2016-05-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
121,468		108,358	13,110
114,000		94,944	19,056
62,076		15,702	46,374
95,531		96,043	-512
113,398		123,104	-9,706
35,000		35,000	
42,303		47,270	-4,967
25,000		25,000	
105,835		88,551	17,284
250,000		250,000	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13,110
			19,056
			46,374
			-512
			-9,706
			-4,967
			17,284

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
250,000 CINTAS	P	2001-01-01	2016-06-01
1750 CF INDUSTRIES	P	2001-01-01	2016-06-01
250,000 AMGEN	P	2001-01-01	2016-06-15
640 NVIDIA	P	2001-01-01	2016-06-16
395 APPLE	P	2001-01-01	2016-06-16
2800 METLIFE	P	2001-01-01	2016-06-17
280 CELGENE	P	2001-01-01	2016-06-17
1000 AMERICAN EXPRESS	P	2001-01-01	2016-06-17
300 FISERV	P	2001-01-01	2016-06-17
1000 CONOCOPHILLIPS	P	2001-01-01	2016-06-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
250,000		250,000	
51,461		99,301	-47,840
250,000		249,287	713
30,192		14,939	15,253
38,458		8,002	30,456
118,918		131,739	-12,821
28,260		24,117	4,143
62,489		42,061	20,428
31,581		9,938	21,643
44,249		63,310	-19,061

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-47,840
			713
			15,253
			30,456
			-12,821
			4,143
			20,428
			21,643
			-19,061

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
850 STERICYCLE	P	2001-01-01	2016-06-17
5 FORTIVE	P	2001-01-01	2016-07-15
2250 RESMED	P	2001-01-01	2016-07-19
2700 US SILICA	P	2001-01-01	2016-07-19
2275 VERIZON COMMUNICATIONS	P	2001-01-01	2016-07-19
2000 VISA	P	2001-01-01	2016-07-19
9700 BANK OF AMERICA	P	2001-01-01	2016-07-19
3840 GENERAL ELECTRIC	P	2001-01-01	2016-07-19
1645 NVIDIA	P	2001-01-01	2016-07-19
725 STRYKER	P	2001-01-01	2016-07-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85,347		73,701	11,646
25		13	12
145,657		68,375	77,282
96,141		88,321	7,820
126,761		83,979	42,782
156,398		135,055	21,343
132,644		112,935	19,709
125,200		87,168	38,032
87,774		38,397	49,377
88,942		42,579	46,363

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,646
			12
			77,282
			7,820
			42,782
			21,343
			19,709
			38,032
			49,377
			46,363

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2280 CAPITAL ONE FINANCIAL	P	2001-01-01	2016-07-19
390 AFLAC	P	2001-01-01	2016-07-19
535 ECOLAB	P	2001-01-01	2016-07-19
550 MCDONALDS	P	2001-01-01	2016-07-19
800 MIDDLEBY	P	2001-01-01	2016-07-19
300 ALPHABET	P	2001-01-01	2016-07-19
600 APPLE	P	2001-01-01	2016-07-19
405 DANAHAR	P	2001-01-01	2016-07-19
300 JOHNSON JOHNSON	P	2001-01-01	2016-07-19
760 OREILLY AUTOMOTIVE	P	2001-01-01	2016-07-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
156,492		167,026	-10,534
28,747		18,209	10,538
64,890		30,078	34,812
67,921		53,158	14,763
93,777		98,746	-4,969
216,046		113,836	102,210
58,997		12,156	46,841
32,829		16,201	16,628
36,926		19,914	17,012
209,345		49,722	159,623

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10,534
			10,538
			34,812
			14,763
			-4,969
			102,210
			46,841
			16,628
			17,012
			159,623

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
290 PEPSICO	P	2001-01-01	2016-07-19
160 UNITED TECHNOLOGIES	P	2001-01-01	2016-07-19
375 ALLERGAN	P	2001-01-01	2016-07-19
3060 CARMAX	P	2001-01-01	2016-07-19
1320 AMERIPRISE FINANCIAL	P	2001-01-01	2016-07-19
1525 ANSYS	P	2001-01-01	2016-07-19
1900 FISERV	P	2001-01-01	2016-07-19
1280 CVS HEALTH	P	2001-01-01	2016-07-19
2000 CELGENE	P	2001-01-01	2016-07-19
930 FORTIVE	P	2001-01-01	2016-07-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,096		18,175	13,921
16,836		14,149	2,687
91,061		107,300	-16,239
167,903		102,662	65,241
125,857		47,657	78,200
139,600		84,024	55,576
209,952		62,943	147,009
125,322		48,077	77,245
203,236		158,940	44,296
46,763		19,595	27,168

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13,921
			2,687
			-16,239
			65,241
			78,200
			55,576
			147,009
			77,245
			44,296
			27,168

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2635 JPMORGAN CHASE	P	2001-01-01	2016-07-19
3850 JOHNSON CONTROLS	P	2001-01-01	2016-07-19
2 FORTIVE	P	2001-01-01	2016-07-20
BNY MELLON SALES 8/1/15-7/31/16	P	2001-01-01	2016-07-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
170,322		129,849	40,473
171,178		157,630	13,548
102		30	72
4,386,644		4,076,069	310,575

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40,473
			13,548
			72
			310,575

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHARLES RIVER SCHOOL 6 OLD MEADOW RD DOVER,MA 02030	NONE	PC	GENERAL	35,000
DOVER LAND CONSERVATION TRUST PO BOX 562 DOVER,MA 02030	NONE	PC	GENERAL	1,150,000
FRIENDS OF THE MAINE STATE MUSEUM 83 ME-27 AUGUSTA,ME 04333	NONE	PC	GENERAL	50,000
GLASTONBURY ABBEY 16 HULL ST HINGHAM,MA 02043	NONE	PC	GENERAL	40,000
KENNEBEC HISTORICAL SOCIETY 107 WINTHROP ST AUGUSTA,ME 04330	NONE	PC	GENERAL	15,000
KENNEBEC LAND TRUST 333 MAIN ST WINTHROP,ME 04364	NONE	PC	GENERAL	25,000
MAINE COAST WALDORF SCHOOL 57 DESERT RD FREEPORT,ME 04032	NONE	PC	GENERAL	200,000
MAINE CRAFTS ASSN 288 LEWISTON RD WEST GARDINER,ME 04345	NONE	PC	GENERAL	5,000
PINE TREE SOCIETY PO BOX 530 BATH,ME 04530	NONE	PC	GENERAL	25,000
PROTECTORS OF ANIMAL CRUELTY 188 CASE RD WINTHROP,ME 04364	NONE	PC	GENERAL	9,000
ST ANDREW'S EPISCOPAL SCHOOL 8804 POSTOAK RD POTOMAC,MD 20854	NONE	PC	GENERAL	200,000
TOWN OF MOUNT VERNON ME LIBRARY 344 POND RD MOUNT VERNON,ME 04352	NONE	PC	GENERAL	50,000
TOWN OF WINTHROP ME FIRE DEPT 17 HIGHLAND AVE WINTHROP,ME 04364	NONE	PC	GENERAL	150,000
TRANSFIGURATION HERMITAGE 205 WINDSOR NECK RD WINDSOR,ME 04363	NONE	PC	GENERAL	5,000
TRAVIS MILLS FOUNDATION 89 HALLOWELL ST HALLOWELL,ME 04347	NONE	PC	GENERAL	100,000
Total ▶ 3a				2,074,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WASHBURN-NORLANDS FOUNDATION 290 NORLANDS RD LIVERMORE, ME 04253	NONE	PC	GENERAL	15,000
Total ▶ 3a				2,074,000

TY 2015 Accounting Fees Schedule**Name:** THE WINDOVER FOUNDATION**EIN:** 04-6897800**Software ID:** 15000290**Software Version:** 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MCCABE TAX CONSULTING	11,025	11,025		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: THE WINDOVER FOUNDATION

EIN: 04-6897800

Software ID: 15000290

Software Version: 15.3.0.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1175 PRAXAIR	2001-01	P	2015-09		121,468	108,358			13,110	
2100 QUALCOMM	2001-01	P	2015-09		114,000	94,944			19,056	
240 OREILLY	2001-01	P	2015-10		62,076	15,702			46,374	
16,730 551 VANGUARD HY	2001-01	P	2015-11		95,531	96,043			-512	
5000 POWERSHARES SR LOAN	2001-01	P	2015-11		113,398	123,104			-9,706	
35,000 MASS ST	2001-01	P	2016-01		35,000	35,000				
1000 LINEAR TECHNOLOGY	2001-01	P	2016-03		42,303	47,270			-4,967	
25,000 MAIN ST MAT GAS	2001-01	P	2016-03		25,000	25,000				
1450 NOVARTIS	2001-01	P	2016-03		105,835	88,551			17,284	
250,000 ATT	2001-01	P	2016-05		250,000	250,000				
250,000 CINTAS	2001-01	P	2016-06		250,000	250,000				
1750 CF INDUSTRIES	2001-01	P	2016-06		51,461	99,301			-47,840	
250,000 AMGEN	2001-01	P	2016-06		250,000	249,287			713	
640 NVIDIA	2001-01	P	2016-06		30,192	14,939			15,253	
395 APPLE	2001-01	P	2016-06		38,458	8,002			30,456	
2800 METLIFE	2001-01	P	2016-06		118,918	131,739			-12,821	
280 CELGENE	2001-01	P	2016-06		28,260	24,117			4,143	
1000 AMERICAN EXPRESS	2001-01	P	2016-06		62,489	42,061			20,428	
300 FISERV	2001-01	P	2016-06		31,581	9,938			21,643	
1000 CONOCOPHILLIPS	2001-01	P	2016-06		44,249	63,310			-19,061	
850 STERICYCLE	2001-01	P	2016-06		85,347	73,701			11,646	
5 FORTIVE	2001-01	P	2016-07		25	13			12	
2250 RESMED	2001-01	P	2016-07		145,657	68,375			77,282	
2700 US SILICA	2001-01	P	2016-07		96,141	88,321			7,820	
2275 VERIZON COMMUNICATIONS	2001-01	P	2016-07		126,761	83,979			42,782	
2000 VISA	2001-01	P	2016-07		156,398	135,055			21,343	
9700 BANK OF AMERICA	2001-01	P	2016-07		132,644	112,935			19,709	
3840 GENERAL ELECTRIC	2001-01	P	2016-07		125,200	87,168			38,032	
1645 NVIDIA	2001-01	P	2016-07		87,774	38,397			49,377	
725 STRYKER	2001-01	P	2016-07		88,942	42,579			46,363	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
2280 CAPITAL ONE FINANCIAL	2001-01	P	2016-07		156,492	167,026			-10,534	
390 AFLAC	2001-01	P	2016-07		28,747	18,209			10,538	
535 ECOLAB	2001-01	P	2016-07		64,890	30,078			34,812	
550 MCDONALDS	2001-01	P	2016-07		67,921	53,158			14,763	
800 MIDDLEBY	2001-01	P	2016-07		93,777	98,746			-4,969	
300 ALPHABET	2001-01	P	2016-07		216,046	113,836			102,210	
600 APPLE	2001-01	P	2016-07		58,997	12,156			46,841	
405 DANA HAR	2001-01	P	2016-07		32,829	16,201			16,628	
300 JOHNSON JOHNSON	2001-01	P	2016-07		36,926	19,914			17,012	
760 OREILLY AUTOMOTIVE	2001-01	P	2016-07		209,345	49,722			159,623	
290 PEPSICO	2001-01	P	2016-07		32,096	18,175			13,921	
160 UNITED TECHNOLOGIES	2001-01	P	2016-07		16,836	14,149			2,687	
375 ALLERGAN	2001-01	P	2016-07		91,061	107,300			-16,239	
3060 CARMAX	2001-01	P	2016-07		167,903	102,662			65,241	
1320 AMERIPRISE FINANCIAL	2001-01	P	2016-07		125,857	47,657			78,200	
1525 ANSYS	2001-01	P	2016-07		139,600	84,024			55,576	
1900 FISERV	2001-01	P	2016-07		209,952	62,943			147,009	
1280 CVS HEALTH	2001-01	P	2016-07		125,322	48,077			77,245	
2000 CELGENE	2001-01	P	2016-07		203,236	158,940			44,296	
930 FORTIVE	2001-01	P	2016-07		46,763	19,595			27,168	
2635 JPMORGAN CHASE	2001-01	P	2016-07		170,322	129,849			40,473	
3850 JOHNSON CONTROLS	2001-01	P	2016-07		171,178	157,630			13,548	
2 FORTIVE	2001-01	P	2016-07		102	30			72	
BNY MELLON SALES 8/1/15-7/31/16	2001-01	P	2016-07		4,386,644	4,076,069			310,575	

TY 2015 General Explanation Attachment

Name: THE WINDOVER FOUNDATION

EIN: 04-6897800

Software ID: 15000290

Software Version: 15.3.0.0

TY 2015 Investments Corporate Bonds Schedule**Name:** THE WINDOVER FOUNDATION**EIN:** 04-6897800**Software ID:** 15000290**Software Version:** 15.3.0.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA SR UNSECURED 2.81 2011-07-07	250,000	241,925
BANK OF AMERICA UNSUBORDINATED 5.42 2017-03-15	254,625	256,202
GENERAL ELECTRIC CAPITAL 4.63 2011-01-07	252,352	283,615
HSBC BK 4.88 2020-08-24	251,702	271,502
JPMORGAN CHASE 2.40 2021-06-07	251,847	254,453
KELLOGG 3.25 2011-05-19	250,099	258,442
MORGAN STANLEY 0.93 2017-05-31	250,000	248,125
CVS HEALTH CORP SR 2.75 2022-12-01	252,115	260,978
GENERAL ELECTRIC CAPITAL CORP 2.20 2015-01-09	250,895	257,855
ENTERPRISE PRODUCTS 2.55 2019-10-15	10,129	10,293
ARROW ELECTRONICS 3.50 2022-04-01	14,947	15,274
ORACLE 2.50 2022-05-15	14,947	15,427
FORD MOTOR CREDIT 3.00 2017-06-12	25,157	25,327
BLACKROCK 6.25 2017-09-15	23,725	21,153
VERIZON COMMUNICATIONS 3.65 2018-09-14	15,792	15,762
ORACLE 2.25 2019-10-08	15,475	15,491
MET LIFE GLOB FUND 7.72 2019-02-15	24,827	23,116
ABBVIE 1.80 2018-05-14	14,985	15,121
ONTARIO PROVINCE 4.00 2019-10-07	27,452	27,131
PEPSICO 4.50 2020-01-15	22,558	22,177

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SIMON PROPERTY GROUP LP 5.65 2020-02-01	22,034	22,627
TELEFONICA EMISIONES SAU 5.13 2020-04-27	24,195	27,743
HSBC FINANCE 6.68 2021-01-15	27,133	28,378
GENERAL ELEC CAP 5.30 2021-02-11	10,874	11,593
ATT 4.45 2021-05-15	32,836	33,165
BOSTON PROPERTIES 4.13 2021-05-15	20,077	21,869
TIME WARNER 4.00 2022-01-15	26,150	27,470
A.B.B. FINANCE USA 2.88 2022-05-08	19,752	20,967
COMCAST 3.13 2022-07-15	25,321	26,876
EASTMAN CHEMICAL 3.60 2022-08-15	20,107	21,197
GOLDMAN SACHS GRP 6.75 1937-10-01	18,637	25,642
RABOBANK NEDERLAND 4.50 2021-01-11	27,480	27,921
AMGEN 5.65 2042-06-15	22,443	24,959
WF-RBS COMMERCIAL MORTGAGE TR 2.68 2044-11-15	9,185	9,083
BP CAPITAL MARKETS 4.75 2009-03-10	11,106	10,867
APPLE 2.40 2023-05-03	245,588	256,573
CITIGROUP 2.50 2014-07-29	9,924	10,233
NYSE EURONEXT 2.00 2017-10-05	14,950	15,146
AMAZON.COM 2.50 2022-11-29	14,874	15,618
INTEL 2.70 2022-12-15	4,979	5,257

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JP MORGAN CHASE 3.38 2023-05-01	14,718	15,326
PETROLEOS MEXCANOS 4.88 2022-01-24	26,184	25,687
EBAY 2.88 2021-08-01	19,061	20,131
BURLINGTON NORTH SANTA FE 3.45 2021-09-15	15,607	16,284
BANK OF AMERICA 2.60 2019-01-15	20,056	20,469
CITIGROUP 2.50 2018-09-26	20,150	20,391
ROYAL BANK OF CANADA 1.25 2017-06-16	19,992	20,020
PETROBRAS INFL FIN 6.13 2016-10-06	5,038	5,013
FIDELITY NATIONALINFORM 3.88 2024-06-05	20,862	21,398
ADOBE SYSTEMS 3.25 2025-02-01	14,848	15,931
SPECTRA ENERGY PARTNERS 3.50 2025-03-15	9,964	10,247
CVS HEALTH CORP 4.88 2035-07-20	14,766	17,934
21ST CENTURY FOX AMERICA 6.15 2037-03-01	17,914	19,387
VERIZON COMMUNICATIONS 6.55 2043-09-15	17,642	20,408
MICROSOFT 3.75 2045-02-12	19,847	20,701
INTEL 4.90 2045-07-29	20,207	24,024
TOYOTA MOTOR CREDIT 1.55 2018-07-13	25,036	25,228
EXXON MOBIL 1.71 2019-03-01	20,128	20,316
CREDIT SUISSE GRP 2.75 2020-03-26	19,783	20,014
SCRIPPS NETWORKS INTERAC 2.80 2020-06-15	14,760	15,249

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO 2.60 2020-07-22	10,336	10,350
CELGENE 2.88 2020-08-15	9,988	10,394
BIOGEN 2.90 2020-09-15	14,969	15,690
KROGER 2.60 2021-02-01	10,000	10,380
CITIZENS BANK 2.55 2021-05-13	15,020	15,309
APACHE 3.25 2022-04-15	9,794	10,157
CUBESMART 4.80 2022-07-15	16,602	16,666
MORGAN STANLEY 4.88 2022-11-01	36,649	38,643
LAM RESEARCH 3.45 2023-06-15	9,970	10,427
BANK OF AMERICA 3.95 2025-04-21	24,918	25,900
TOTAL SYSTEM SERVICES 4.80 2026-04-01	21,082	22,219
EXELON 3.40 2026-04-15	10,018	10,527
TEVA PHARACEUTICALS 3.15 2026-10-01	14,960	15,329
UBS COMMERCIAL MORTGAGE TRUST 3.40 1945-05-10	10,704	10,773
APPLE 4.38 1945-05-13	14,892	16,382
WELLS FARGO 4.90 1945-11-17	14,893	16,999
ANHEUSER-BUSH 4.90 1946-02-01	14,965	18,272

TY 2015 Investments Corporate Stock Schedule**Name:** THE WINDOVER FOUNDATION**EIN:** 04-6897800**Software ID:** 15000290**Software Version:** 15.3.0.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1125 shares of UNITED TECHNOLOGIES	87,460	121,106
725 shares of IBM	72,736	116,450
1585 shares of AFLAC	72,840	114,564
1830 shares of AMERICAN EXPRESS	116,531	117,962
1080 shares of PEPSICO	58,385	117,634
1205 shares of APPLE	24,412	125,573
4000 shares of ENTERPRISE PRODUCTS PARTNERS	89,830	113,880
960 shares of MCDONALDS	80,139	111,768
1220 shares of CVS CAREMARK	42,485	113,118
2545 shares of COCA COLA	117,018	111,038
1580 shares of WAL-MART STORES	120,728	115,293
1342 shares of PROCTER GAMBLE	86,639	114,862
1075 shares of CHEVRON	115,071	110,166
1455 shares of SCHLUMBERGER	122,965	117,157
950 shares of STRYKER	54,842	110,466
1460 shares of DANAHER	44,104	118,902
695 shares of ROPER TECHNOLOGIES	121,088	118,400
3920 shares of CISCO SYSTEMS	111,649	119,678
965 shares of ECOLAB	53,510	114,237
980 shares of PRAXAIR	116,140	114,209
2795 shares of ORACLE	67,496	114,707
1215 shares of EXXON MOBIL	115,537	108,074
538 shares of OCCIDENTAL PETROLEUM	34,251	40,205
400 shares of CATERPILLAR	35,036	33,104
180 shares of DANAHER	5,032	14,659
46 shares of AMAZON.COM	17,965	34,905
240 shares of CBS CL B	12,397	12,533
200 shares of CARNIVAL	7,566	9,344
1945 shares of MERCK	116,296	114,094
825 shares of PFIZER	16,460	30,434

Name of Stock	End of Year Book Value	End of Year Fair Market Value
280 shares of BANK OF AMERICA	4,061	4,057
660 shares of JPMORGAN CHASE	29,524	42,220
2400 shares of WELLS FARGO	117,720	115,128
37 shares of ALPHABET INC GOOGLE CL A	13,070	28,445
37 shares of ALPHABET INC GOOGLE CL C	10,050	24,532
720 shares of ORACLE	31,453	29,549
530 shares of ATT	18,129	22,944
180 shares of COGNIZANT TECHNOLOGY SOLUTIONS	6,828	10,348
650 shares of EOG RES	53,571	53,105
52 shares of INTERCONTINENTAL EXCHANGE	6,436	13,738
105 shares of INTUIT	5,392	11,654
1290 shares of CISCO SYSTEMS	29,064	39,384
490 shares of CONAGRA	17,909	22,912
292 shares of FACEBOOK	9,159	36,190
260 shares of ELI LILLY	19,334	21,551
575 shares of SCHLUMBERGER	18,999	18,922
470 shares of TEXAS INSTRUMENTS	18,767	32,782
346 shares of VISA	19,410	27,005
42 shares of MARTIN MARIETTA MATLS	8,011	8,511
950 shares of JOHNSON JOHNSON	60,178	118,969
110 shares of DELPHI AUTOMOTIVE PLC	6,060	7,460
1770 shares of ABBVIE	113,188	117,227
770 shares of APPLIED MATERIALS	12,837	20,244
100 shares of ARCHER DANIELS MIDLAND	4,255	4,508
30 shares of BLACKROCK	9,641	10,987
380 shares of BRISTOL-MYERS SQUIBB	20,687	28,428
90 shares of CARDINAL HEALTH	4,614	7,524
120 shares of ALLSTATE	8,115	8,200
250 shares of COMCAST	12,268	16,812
320 shares of DELTA AIR LINES	10,548	12,400

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1150 shares of DISNEY	115,567	110,343
450 shares of DOW CHEMICAL	19,424	24,151
114 shares of GOLDMAN SACHS	17,456	18,104
190 shares of HARTFORD FINL	5,954	7,571
850 shares of HOME DEPOT	114,180	117,504
326 shares of HONEYWELL INTL	28,046	37,924
321 shares of MOLSON COORS BREWING	24,554	32,793
500 shares of MORGAN STANLEY	14,687	14,365
630 shares of NRG YIELD	9,400	11,302
1375 shares of OMNICOM GROUP	114,976	113,149
70 shares of PNC FINANCIAL	5,299	5,785
190 shares of PHILLIPS 66	11,148	14,451
11 shares of PRICELINE.COM	10,208	14,859
190 shares of SALESFORCE.COM	8,571	15,542
65 shares of ULTA SALON COSMETICS	6,158	16,979
227 shares of UNITEDHEALTH GROUP	17,897	32,506
116 shares of VERTEX PHARMACEUTICALS	9,513	11,252
160 shares of VIACOM	10,752	7,275
400 shares of VOYA FINANCIAL	14,245	10,252
224 shares of VULCAN MATERIALS	13,762	27,772
1700 shares of MEDTRONIC	145,444	148,971
580 shares of BOSTON SCIENTIFIC	10,404	14,082
110 shares of FNF GROUP	4,099	4,144
170 shares of CAPITAL ONE FINANCIAL	13,014	11,404
330 shares of HANESBRANDS	10,607	8,798
670 shares of INTERPUBLIC	13,244	15,450
210 shares of KELLOGG	15,253	17,369
120 shares of ESTEE LAUDER	8,905	11,148
120 shares of MCDONALDS	11,922	14,118
310 shares of MICROCHIP TECHNOLOGY	13,712	17,248

Name of Stock	End of Year Book Value	End of Year Fair Market Value
140 shares of PACKAGING CORP	9,304	10,457
230 shares of PRUDENTIAL FINANCIAL	18,348	17,317
390 shares of SCHWAB CHARLES	11,991	11,084
120 shares of SPLUNK	6,686	7,505
33 shares of TESLA MOTORS	7,023	7,748
212 shares of UNITED TECHNOLOGIES	24,040	22,822
1470 shares of TJX COS	115,052	120,128
1850 shares of TIFFANY	117,086	119,362
900 shares of ANHEUSER BUSCH	114,531	116,496
1580 shares of COLGATE PALMOLIVE	118,990	117,599
2260 shares of SYSCO	118,072	117,045
2115 shares of STATE STREET	118,355	139,125
1000 shares of CHUBB LTD	124,290	125,260
2720 shares of ABBOTT LABS	115,420	121,720
710 shares of AMGEN	114,992	122,141
1185 shares of CINTAS	116,272	127,115
1610 shares of DOVER	117,904	115,002
2100 shares of EMERSON ELECTRIC	117,899	117,390
2305 shares of EXPEDITORS INTL WASHINGTON	116,241	113,936
2640 shares of FASTENAL	115,262	112,860
980 shares of STANLEY BLACK DECKER	115,585	119,266
645 shares of 3M	116,539	115,042
1040 shares of UNITED PARCEL SERVICE	115,658	112,424
1230 shares of AUTOMATIC DATA PROCESSING	117,621	109,409
3320 shares of INTEL	117,130	115,735
2195 shares of MICROSOFT	118,526	124,413
2215 shares of NVIDIA	51,702	126,476
2735 shares of ATT	117,109	118,398
200 shares of INVESCO LTD	6,242	5,836
220 shares of MEDTRONIC	16,471	19,279

Name of Stock	End of Year Book Value	End of Year Fair Market Value
90 shares of CHUBB LTD	9,911	11,273
103 shares of BROADCOM LTD	14,286	16,684
250 shares of ABBOTT LABS	10,512	11,188
260 shares of ABBVIE	17,172	17,220
140 shares of BBT	4,925	5,162
100 shares of BIOMARIN PHARMACEUTICAL	8,399	9,942
330 shares of CF INDUSTRIES	14,087	8,144
130 shares of CENTENE	8,148	9,171
45 shares of CHARTER COMMUNICATIONS	10,083	10,569
140 shares of CITRIX SYS	10,716	12,478
750 shares of COCA-COLA	32,657	32,722
90 shares of COMERICA	4,061	4,072
200 shares of CORNING	4,138	4,444
71 shares of COSTCO	11,151	11,873
120 shares of DENTSPLY SIRONA	7,442	7,685
342 shares of EOG	21,116	27,941
160 shares of FORTIVE	5,202	7,714
250 shares of HESS	15,035	13,413
112 shares of HOME DEPOT	8,877	15,483
245 shares of MERCK	10,051	14,372
140 shares of OMNICOM	9,190	11,521
200 shares of PAYCHEX	11,667	11,856
27 shares of PIONEER NATURAL RESOURCES	4,003	4,389
250 shares of PROGRESSIVE OHIO	7,809	8,127
207 shares of RAYTHEON	21,016	28,883
27 shares of SHERWIN WILLIAMS	7,691	8,093
940 shares of STAPLES	8,398	8,733
190 shares of SUNTRUST BANKS	7,954	8,035
210 shares of SUPERIOR ENERGY SVCS	3,986	3,354
570 shares of SYNCHRONY FINANCIAL	16,882	15,892

Name of Stock	End of Year Book Value	End of Year Fair Market Value
130 shares of TJX COMPANIES	9,246	10,624
200 shares of TIME WARNER	13,942	15,330
350 shares of US BANCORP	14,639	14,760
250 shares of UNION PACIFIC	18,936	23,262
90 shares of WORKDAY	7,045	7,501
380 shares of VODAFONE GROUP	12,518	11,742

TY 2015 Investments Government Obligations Schedule**Name:** THE WINDOVER FOUNDATION**EIN:** 04-6897800**Software ID:** 15000290**Software Version:** 15.3.0.0**US Government Securities - End of
Year Book Value:**

1,337,582

**US Government Securities - End of
Year Fair Market Value:**

1,379,690

**State & Local Government
Securities - End of Year Book
Value:**

362,257

**State & Local Government
Securities - End of Year Fair
Market Value:**

382,146

TY 2015 Investments - Other Schedule**Name:** THE WINDOVER FOUNDATION**EIN:** 04-6897800**Software ID:** 15000290**Software Version:** 15.3.0.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BNY MELLON SHORT-TERM US GOVT	FMV	131,695	127,080
BNY MELLON BOND FUND	FMV	515,952	514,386
DREYFUS SELECT MNGRS SM CAP GR	FMV	146,000	178,703
DREYFUS INTL STOCK FUND	FMV	259,297	277,571
DREUFUS/NEWTON INTL EQUITY	FMV	255,770	257,914
BNY MELLON FOCUSED EQUITY OPPOR FD	FMV	198,005	211,058
DREYFUS US EQUITY FUND	FMV	400,000	499,587
BNY MELLON MID CAP MULTI-STRATEGY	FMV	414,386	464,834
DREYFUS SELECT MNGRS SM CAP VALUE	FMV	146,000	147,032
DREYFUS INTL SM CAP FUND	FMV	200,000	212,281
BNY MELLON INCOME STOCK FUND	FMV	400,000	493,032
FIRST TRUST NORTH AMERICAN	FMV	156,778	141,588
DREYFUS MIDCAP INDEX FUND	FMV	105,820	120,129
ISHARES MSCI EAFE INDEX FD	FMV	157,460	162,498
ISHARES RUSSELL 2000 GROWTH	FMV	154,015	145,480
DFA EMERGING MARKETS CORE EQUITY	FMV	137,500	150,681
ISHARES US PREFERRED STOCK	FMV	100,300	100,675
COMMUNICATIONS SALES LEASING	FMV	14,339	16,597
DREYFUS DIVERSIFIED EMG MKTS FD	FMV	137,500	149,763
DREYFUS GLOAL REAL ESTATE	FMV	120,000	130,959
LAMAR ADVERTISING CO REIT	FMV	5,976	6,786
BNY MELLON ABSOLUTE INSIGHT MS FD	FMV	85,000	85,279
ASG MGD FUTURES STRATEGY FD	FMV	85,000	87,018

TY 2015 Other Decreases Schedule**Name:** THE WINDOVER FOUNDATION**EIN:** 04-6897800**Software ID:** 15000290**Software Version:** 15.3.0.0

Description	Amount
FISCAL 7/31/15 FEDERAL TAX	1,048
AMORTIZATION OF TAX EXEMPT BONDS- WELCH FORBES	10,099
FISCAL 7/31/16 FEDERAL ESTIMATED PAYMENTS	8,600

TY 2015 Other Expenses Schedule**Name:** THE WINDOVER FOUNDATION**EIN:** 04-6897800**Software ID:** 15000290**Software Version:** 15.3.0.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUSTEE EXPENSES	2,892	1,446		1,446

TY 2015 Other Increases Schedule**Name:** THE WINDOVER FOUNDATION**EIN:** 04-6897800**Software ID:** 15000290**Software Version:** 15.3.0.0

Description	Amount
TAX EXEMPT INTEREST- WELCH FORBES	10,598
TAX EXEMPT INTEREST- BNY MELLON	919
ACCRETION OF TAX EXEMPT BONDS	48

TY 2015 Other Professional Fees Schedule**Name:** THE WINDOVER FOUNDATION**EIN:** 04-6897800**Software ID:** 15000290**Software Version:** 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELCH FORBES-INVESTMENT MGT	58,369	58,369		
BNY MELLON- INVESTMENT MGT	52,893	52,893		

TY 2015 Taxes Schedule**Name:** THE WINDOVER FOUNDATION**EIN:** 04-6897800**Software ID:** 15000290**Software Version:** 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MASS EXCISE TAX	125			125