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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 separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

11/01, 2015, and ending

10/31, 2016

Name of foundation

THE FRED HARRIS DANIELS FOUNDATION

A Employer identification number

04-6014333

Number and street (or P.O. box number if mail is not delivered to street address)

P.O. BOX 1802

Room/suite

B Telephone number (see instructions)

888-866-3275

City or town, state or province, country, and ZIP or foreign postal code

PROVIDENCE, RI 02901-1802

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE 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) \$

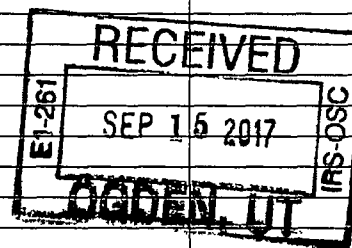
19,634,787.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(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))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.				
4 Dividends and interest from securities	497,456.	497,456.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	540,621.			
b Gross sales price for all assets on line 6a	5,792,176.			
7 Capital gain net income (from Part IV, line 2)		540,621.		
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	1,038,077.	1,038,077.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	86,100.	51,660.		34,440.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	1,250.	NONE	NONE	1,250.
c Other professional fees (attach schedule) STMT 3	99,351.	86,126.		13,225.
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	35,829.	6,229.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	6,270.	NONE	NONE	6,270.
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 5	12,845.	952.		11,893.
24 Total operating and administrative expenses. Add lines 13 through 23.	241,645.	144,967.	NONE	67,078.
25 Contributions, gifts, grants paid	987,500.			987,500.
26 Total expenses and disbursements. Add lines 24 and 25.	1,229,145.	144,967.	NONE	1,054,578.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-191,068.			
b Net investment income (if negative, enter -0-)		893,110.		
c Adjusted net income (if negative, enter -0-)				



948-50 2 ne

ENVELOPE
POSTMARK DATE SEP 14 2017

SCANNED SEP 18 2017

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				
	2	Savings and temporary cash investments		1,053,504.	2,567,471.	2,568,041.
	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 ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)	STMT 6	1,499,500.	499,500.	500,025.
	b	Investments - corporate stock (attach schedule)	STMT 7	8,463,138.	8,395,939.	12,559,486.
	c	Investments - corporate bonds (attach schedule)	STMT 9	4,691,475.	4,053,108.	4,007,235.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		15,707,617.	15,516,018.	19,634,787.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable		1,152,500.	1,330,000.	
	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)		1,152,500.	1,330,000.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds		15,707,617.	15,516,018.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .				
30	Total net assets or fund balances (see instructions)		15,707,617.	15,516,018.		
31	Total liabilities and net assets/fund balances (see instructions)		16,860,117.	16,846,018.		

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	15,707,617.
2	Enter amount from Part I, line 27a	2	-191,068.
3	Other increases not included in line 2 (itemize) ▶ <u>ACCRUED INCOME</u>	3	817.
4	Add lines 1, 2, and 3	4	15,517,366.
5	Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 10</u>	5	1,348.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,516,018.

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 PUBLICLY TRADED SECURITIES					
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 5,792,176.		5,251,555.	540,621.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			540,621.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$			2	540,621.	
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.

(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	1,328,842.	20,482,499.	0.064877
2013	1,196,539.	21,479,114.	0.055707
2012	1,137,406.	19,680,503.	0.057794
2011	1,234,271.	18,707,843.	0.065976
2010	1,190,997.	19,607,721.	0.060741
2 Total of line 1, column (d)			2 0.305095
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 0.061019
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 19,451,386.
5 Multiply line 4 by line 3			5 1,186,904.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,931.
7 Add lines 5 and 6			7 1,195,835.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 1,054,578.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	17,862.
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	17,862.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	17,862.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 35,251.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c 5,500.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	40,751.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	22,889.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 22,889. Refunded ☐ ☐		11	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>US TRUST FIDUCIARY TAX SERVICES</u> Telephone no. ► <u>(888) 866-3275</u> Located at ► <u>P.O. BOX 1802, PROVIDENCE, RI</u> ZIP+4 ► <u>02901-1802</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>		
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?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ 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)?	☐ Yes ☒ 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)	☐ Yes ☒ 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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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 ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **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? ☐ Yes ☒ No **6b** X

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? ☐ Yes ☒ No **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	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED STATEMENT		86,100.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

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3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

Part IX-A Summary of Direct Charitable Activities

Expenses

1 NONE

2

3

4

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE

2

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3

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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	18,470,289.
b	Average of monthly cash balances	1b	1,277,311.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	19,747,600.
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	NONE
3	Subtract line 2 from line 1d	3	19,747,600.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	296,214.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,451,386.
6	Minimum investment return. Enter 5% of line 5	6	972,569.

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	972,569.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	17,862.
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	17,862.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	954,707.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	954,707.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	954,707.

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	1,054,578.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,054,578.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,054,578.

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				954,707.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	191,199.			
b From 2011	316,447.			
c From 2012	175,987.			
d From 2013	163,273.			
e From 2014	323,415.			
f Total of lines 3a through e	1,170,321.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,054,578.				
a Applied to 2014, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				954,707.
e Remaining amount distributed out of corpus. . .	99,871.			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,270,192.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				NONE
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	191,199.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,078,993.			
10 Analysis of line 9				
a Excess from 2011 . . .	316,447.			
b Excess from 2012 . . .	175,987.			
c Excess from 2013 . . .	163,273.			
d Excess from 2014 . . .	323,415.			
e Excess from 2015 . . .	99,871.			

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

NOT APPLICABLE

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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
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 foundation 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).)

N/A

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.

N/A

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:

SEE STATEMENT 11

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a Paid during the year SEE STATEMENT 28				987,500.
Total			3a	987,500.
b Approved for future payment SEE STATEMENT 32				1,330,000.
Total			3b	1,330,000.

13 Total. Add line 12, columns (b), (d), and (e) **13** 1,038,077.
(See worksheet in line 13 instructions to verify calculations)

NOT APPLICABLE

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

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

Signature of officer or trustee

Date _____

Title

MR. FRED DANIELS

Print/Type preparer's name

Preparer's signature

Date _____

Check		if	PTIN
-------	--	----	------

☐ self-employed

P01223615

**Paid
Preparer
Use Only**

Firm's name ► BANK OF AMERICA, N.A.

Firm's address ► P O BOX 1802

PROVIDENCE, RI

02901-1802

Phone no 888-866-3275

Form **990-PF** (2015)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	974.	974.
FOREIGN DIVIDENDS	91,274.	91,274.
DOMESTIC DIVIDENDS	299,478.	299,478.
OTHER INTEREST	87,169.	87,169.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE NONQUALIFIED DOMESTIC DIVIDENDS	17,745.	17,745.
	816.	816.
TOTAL	497,456.	497,456.

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREP FEE	1,250.			1,250.
	-----	-----	-----	-----
TOTALS	1,250.	NONE	NONE	1,250.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INVESTMENT MGMT FEES - BOA	22,797.	22,797.	
OTHER PROFESSIONAL FEES- INVST	63,329.	63,329.	
OTHER PROFESSIONAL FEES - CHAR	13,225.		13,225.
	-----	-----	-----
TOTALS	99,351.	86,126.	13,225.
	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	6,229.	6,229.
EXCISE TAX - PRIOR YEAR	5,500.	
EXCISE TAX ESTIMATES	24,100.	
	-----	-----
TOTALS	35,829.	6,229.
	=====	=====

THE FRED HARRIS DANIELS FOUNDATION

04-6014333

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER INVESTMENT FEE	952.	952.	
STATE FILING FEE	250.		250.
OTHER CHARITABLE EXPENSES	11,355.		11,355.
OFFICE EXPENSES	288.		288.
TOTALS	12,845. =====	952. =====	11,893. =====

THE FRED HARRIS DANIELS FOUNDATION

04-6014333

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
313381FG5 FEDERAL HOME LN BKS	500,000.		
3130A3GA6 FEDERAL HOME LN BKS	499,500.	499,500.	500,025.
3130A5CG2 FEDERAL HOME LN BKS	500,000.		
TOTALS	1,499,500.	499,500.	500,025.
	=====	=====	=====

THE FRED HARRIS DANIELS FOUNDATION

04-6014333

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
25179M103 DEVON ENERGY CORP NE	196,696.	320,765.	341,010.
406216101 HALLIBURTON CO COM		381,041.	460,000.
565849106 MARATHON OIL CORP CO	388,185.	388,185.	289,960.
260543103 DOW CHEM CO COM	331,039.	331,039.	500,433.
263534109 DU PONT E I DE NEMOU	311,226.		
460146103 INTERNATIONAL PAPER	365,382.	365,382.	495,330.
369604103 GENERAL ELEC CO COM	272,218.	272,218.	582,000.
438516106 HONEYWELL INTL INC C	127,079.	126,406.	581,304.
693718108 PACCAR INC COM	348,531.	348,531.	422,884.
913017109 UNITED TECHNOLOGIES	215,187.		
500472303 KONINKLIJKE PHILIPS	307,646.	307,646.	420,420.
126650100 CVS HEALTH CORP COM	48,100.	48,100.	336,400.
641069406 NESTLE S A SPONSORED	154,968.	154,968.	478,863.
742718109 PROCTER & GAMBLE CO	129,044.	129,044.	520,800.
904767704 UNILEVER PLC SPON AD	222,775.	222,775.	437,535.
37733W105 GLAXOSMITHKLINE PLC	454,100.		
478160104 JOHNSON & JOHNSON CO	247,538.	201,620.	463,960.
58933Y105 MERCK & CO INC NEW C	213,144.	213,144.	504,992.
66987V109 NOVARTIS A G SPONSOR	333,450.		
717081103 PFIZER INC COM	372,938.	292,692.	443,940.
962166104 WEYERHAEUSER CO COM	288,493.	288,493.	478,880.
17275R102 CISCO SYS INC COM	305,744.	305,744.	595,192.
219350105 CORNING INC COM	397,063.	397,063.	499,620.
458140100 INTEL CORP COM	223,734.	223,734.	512,589.
594918104 MICROSOFT CORP COM	326,991.	326,991.	677,096.
92343V104 VERIZON COMMUNICATIO	477,296.	477,296.	481,000.
92857W308 VODAFONE GROUP PLC N	592,823.	592,823.	348,000.
96145D105 WESTROCK CO COM	396,096.	417,100.	397,234.
109043109 BRIGGS & STRATTON CO	415,652.	415,652.	372,400.

THE FRED HARRIS DANIELS FOUNDATION

04-6014333

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
00773T101 ADVANSIX INC COM		673.	3,384.
969904101 WILLIAMS SONOMA INC		413,854.	369,760.
060505104 BANK AMER CORP COM		432,960.	544,500.
	-----	-----	-----
TOTALS	8,463,138.	8,395,939.	12,559,486.
	=====	=====	=====

THE FRED HARRIS DANIELS FOUNDATION

04-6014333

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
00206RBC5 AT&T INC SR UNSECD G	402,708.	402,708.	400,548.
031162BF6 AMGEN INC UNSECD SR	417,248.		
26441CAG0 DUKE ENERGY CORP NEW	312,300.	312,300.	300,090.
883556BA9 THERMO FISHER SCIENT	411,769.		
277432AM2 EASTMAN CHEM CO SR U	412,372.	206,186.	201,396.
487836BF4 KELLOGG CO UNSECD SR	408,628.	408,628.	400,036.
50076QAY2 KRAFT FOODS GROUP IN	411,740.	411,740.	402,112.
577081AV4 MATTEL INC SR UNSECD	311,154.	311,154.	300,000.
963320AP1 WHIRLPOOL CORP SR UN	402,388.	402,388.	400,364.
140420NG1 CAPITAL ONE BK USA N	498,750.	498,750.	499,960.
458140AL4 INTEL CORP UNSECD SR	299,358.	299,358.	301,113.
832696AD0 SMUCKER J M CO SR UN	403,060.	403,060.	401,568.
067383AD1 BARD C R INC UNSECD		396,836.	400,048.
TOTALS	4,691,475.	4,053,108.	4,007,235.

=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
SECURITIES ADJ	1,346.
ROUNDING	2.

TOTAL	1,348.
	=====

RECIPIENT NAME:

FRED HARRIS DANIELS FOUNDATION

ADDRESS:

210 PARK AVENUE, SUITE 307

WORCESTER, MA 01609

RECIPIENT'S PHONE NUMBER: 303-775-9964

E-MAIL ADDRESS: INFO@DANIELSFOUNDATION.ORG

FORM, INFORMATION AND MATERIALS:

VISIT WWW.DANIELSFOUNDATION.ORG

SUBMISSION DEADLINES:

REQUEST ONLINE NO LATER THAN 1ST BUSINESS DAY OF FEB, MAR, AUG OR NOV

TO BE CONSIDERED AT QUARTERLY MEETINGS HELD IN MAR, JUN, SEPT & DEC

RESTRICTIONS OR LIMITATIONS ON AWARDS:

QUALIFIED CHARITABLE ORGANIZATIONS PRIMARILY IN WORCESTER MA.

RECIPIENT NAME:

HORIZONS FOR HOMELESS CHILDREN

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CENTRAL REGION PLAYSPACE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

JEWISH FEDERATION OF CENTRAL MA

RACHELS TABLE

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CHILDREN'S MILK FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

NATIONAL EDUCATION FOR ASSISTANCE

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT-CAPTIAL GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

BIG BROTHERS & BIG SISTERS CENTRAL

MASS/METROWEST INC

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

WORCESTER AREA COLLEGE MENTOR PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

THE FRED HARRIS DANIELS FOUNDATION

04-6014333

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

FAMILY HEALTH CENTER OF WORCESTER

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

RENOVATIONS 40K & HEALTHCARE FOR HOMELESS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

QUINSIGAMOND VILLAGE COMM CTR

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UPGRADE FOOD PANTRY AND EQUIPMENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

SEVEN HILLS FOUNDATION

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

EXPANDING CAPACITY TO PROVIDE ASSISTIVE TECH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

BARTON CENTER FOR DIABETES INC

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL CAMPERSHIP

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

THE FRED HARRIS DANIELS FOUNDATION

04-6014333

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

LITERACY VOLUNTEERS OF GREATER WORCESTER

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT OF LITERACY ACADEMY AND TUTORING PROG

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

L.U.K. CRISIS CENTER

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PEER LEADERSHIP & OUTREACH TRAINING (PLOT)

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

WORCESTER STATE FOUNDATION

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

ENHANCING STEM TEACHING & LEARNING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 28,000.

RECIPIENT NAME:

AMERICAN NATIONAL RED CROSS OF
CENTRAL MA

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

ANNUAL UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

THE FRED HARRIS DANIELS FOUNDATION

04-6014333

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

GENESIS HOUSE INC

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENESIS CLUB EDUCATION SUPPORT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

NATIVITY SCHOOL OF WORCESTER

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT -CAPITAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

DISCOVERY MUSEUMS INC

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

DISCOVERY SCIENCE: WORCESTER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

PATHWAYS FOR CHANGE

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

THE FRED HARRIS DANIELS FOUNDATION

04-6014333

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

NETWORK FOR TEACHING
ENTREPRENEURSHIP

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT-ANNUAL GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

AFRICAN COMMUNITY EDUCATION PROGRAM

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

ACE FAMILY EDUCATION PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

THE CASA PROJECT

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CASA CHILD COURT ADVOCACY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

WORCESTER ACADEMY

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT-CAPITAL GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

THE FRED HARRIS DANIELS FOUNDATION

04-6014333

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

COMMUNITY SERVINGS INC

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

NUTRITION PROG FOR INDIVIDUALS AND FAMILIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

APPALACHIAN MOUNTAIN CLUB

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

YOUTH OPPORTUNITIES PROG -WORCESTER SUMMIT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

YOUTH OPPORTUNITIES UPHELD, IN

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

BEHAVIORAL HEALTH PROFESSIONAL DEVELOPMENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MASS SYMPHONY ORCHESTRA

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT-CAPITAL GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

THE FRED HARRIS DANIELS FOUNDATION

04-6014333

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

WHY ME INC

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CHILDHOOD CANCER LIFELINE AND SHERRY'S HOUSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

WORCESTER ART MUSEUM

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT-CAPITAL GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

BANCROFT SCHOOL

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

EASTER SEALS MASS

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

E.S SERVICE DISABLED IND IN GREATER WORCESTER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

YOUNG WOMENS CHRISTIAN ASSOCIATION
OF CENTRAL MASSACHUSETTS

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GIRLS CHOICE STRATEGIC GRANTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

MA AUDUBON SOCIETY INC

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GRANT-UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 61,000.

RECIPIENT NAME:

YOUTH NET
FBO YOUTH CONNECT

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT-STRATEGIC GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

WORCESTER INTERFAITH

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

THE FRED HARRIS DANIELS FOUNDATION

04-6014333

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

WORCESTER REGIONAL RESEARCH BUREAU

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

APPLE TREE ARTS

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

VNA CARE NETWORK INC

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

ELDER WELLNESS CLINICS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MUSIC WORCESTER INC

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

THE FRED HARRIS DANIELS FOUNDATION

04-6014333

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

WORCESTER YOUTH CENTER

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

STRATEGIC GRANT-UNRESTRICTED GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

DISMAS HOUSE OF MASSACHUSETTS, INC

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

PAKACHOAG MUSIC SCHOOL

OF GREATER WORCESTER

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

FINANCIAL AID PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

BOTTOM LINE INC

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

THE FRED HARRIS DANIELS FOUNDATION

04-6014333

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

FIRST NIGHT WORCESTER

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

FIRST NIGHT WORCESTER (FNW) 2016

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

JOY OF MUSIC PROGRAM

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

PARENTS HELPING PARENTS

THE ROUNDTABLE OF SUPPORT

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PARENT SUPPORT SERVICES IN WORCESTER COUNTY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

SALISBURY SINGERS

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

THE FRED HARRIS DANIELS FOUNDATION

04-6014333

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

STRAIGHT AHEAD MINISTRIES

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

WORCESTER CHAMBER MUSIC SOCIETY

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

COMMUNITY HARVEST PROJECT

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

VOLUNTEER FARMING OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

JEREMIAH'S HOSPICE INC

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SOCIAL MODEL SUBSTANCE ABUSE RECOVERY HOUSING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

UNITED WAY OF CENTRAL MA
ANNUAL GRANT

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT-STRATEGIC GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

GIRL SCOUTS OF CENTRAL AND WEST MA

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CAMP GREEN EYRIE - MCCLEERY LODGE KITCHEN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

THE COMMUNITY BUILDERS

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT-STRATEGIC

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

REGIONAL ENVIRONMENTAL COUNCIL

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

FOOD JUSTICE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

THE FRED HARRIS DANIELS FOUNDATION

04-6014333

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

RAINBOW CHILD DEVELOPMENT

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PRESCHOOL SPEECH AND LANGUAGE SERVICES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

YOUNG MEN'S CHRISTIAN ASSOCIATION
OF CENTRAL MASSACHUSETTS

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CAPITAL CAMPAIGN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

CENTRAL MA AREA/CENTER

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

GIRLS INCORPORATED

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

GREATER WORCESTER LAND AND TRUST

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

MASS SOCIETY FOR PREVENTION

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

OLD STURBRIDGE INC

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

PRINCETON LAND AND TRUST

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

THE FRED HARRIS DANIELS FOUNDATION

04-6014333

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

WORCESTER CHILDRENS CHORUS

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

WORCESTER CITY HORTICULTURE

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

WORCESTER HISTORICAL MUSEUM

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

WORCESTER NATURAL HISTORY

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

THE FRED HARRIS DANIELS FOUNDATION

04-6014333

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

HEALTH FOUNDATION

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

TOTAL GRANTS PAID:

987,500.

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THE FRED HARRIS DANIELS FOUNDATION

04-6014333

FORM 990PF, PART XV, LINE 3b - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:

CENTRAL MASSACHUSETTS AREA HEALTH

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

STRATEGIC GRANT WISH IMPLEMENTATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT: 106,250.

RECIPIENT NAME:

FAMILY HEALTH CARE OF WORCESTER

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CAPITAL GRANTS EXPANSION/RENOVATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT: 30,000.

RECIPIENT NAME:

MASSACHUSETTS AUDUBON SOCIETY INC

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CAPITAL GRANT BROAD MEADOW BROOK

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT: 50,000.

RECIPIENT NAME:

WORCESTER HISTORICAL MUSEUM

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CAPITAL GRANT-ACCESSING WORCESTER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT: 175,000.

RECIPIENT NAME:

WORCESTER JEWISH COMM CENTER

RELATIONSHIP:

N/A

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT: 10,000.

RECIPIENT NAME:

WORCESTER NATURAL HISTORY SOCIETY

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CAPITAL GRANT THIRD CENTURY PLAN AND GR MAINT.

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT: 225,000.

RECIPIENT NAME:

WORCESTER STATE FOUNDATION

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

STRATEGIC GRANTS ONE CIRCLE FOR HEALTH EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT: 200,000.

RECIPIENT NAME:

L.U.K.CRISIS CENTER

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT: 25,000.

RECIPIENT NAME:

AMERICAN ANTIQUARIAN SOCIETY

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CAPITAL GRANT-GODDARD-DANIELS HOUS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT: 120,000.

RECIPIENT NAME:

NEW GARDEN, PARK INC

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CAPTIAL GRANTS-WOOTERIA CREATIVE PERFORMABCE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT: 50,000.

RECIPIENT NAME:

NICHOLS COLLEGE

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CAPITAL GRANT- TEAM BASED LEARNING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT: 200,000.

RECIPIENT NAME:

QUINSIGAMOND COMMUNITTY COLLEGE

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CAPITAL GRANT-SUPPORT OF WIT QUEST

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT: 20,000.

THE FRED HARRIS DANIELS FOUNDATION

04-6014333

FORM 990PF, PART XV, LINE 3b - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:

THE HEALTH FOUNDATION

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT GRANT- WORCESTER HEARS SOCIAL EMOTIONAL SUP

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT: 50,000.

RECIPIENT NAME:

UNITED WAY OF CENTRAL MASSACHUSETTS

RELATIONSHIP:

N/A

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT: 18,750.

RECIPIENT NAME:

GIRLS INCORPORATED WORCESTER

RELATIONSHIP:

N/A

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT: 50,000.

TOTAL GRANTS APPROVED FOR FUTURE PAYMENT:

1,330,000.

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THE FRED DANIELS FOUNDATION

FORM 990-PF, PART VIII--LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME & ADDRESS	TITLE AND TIME DEVOTED TO POSTION	COMPENSATION
David A Nicholson 210 Park Avenue, Suite 307 Worcester, MA 01609	Secretary Director Sub-Committees Investment Capital 3 Hours	\$ 6,100 00
Meridith D Wesby 210 Park Avenue, Suite 307 Worcester, MA 01609	Vice President Relationship Manager Director Sub-Committees Investment Strategic Grants Capital Nominating 5 Hours	\$ 18,800 00
Fred H Daniels II 210 Park Avenue, Suite 307 Worcester, MA 01609	President Director Sub-Committees Investment Strategic Grants Capital 3 Hours	\$ 10,200 00
Sarah D Morse 210 Park Avenue, Suite 307 Worcester, MA 01609	Director Sub-Committees Nominating Investment 1 Hours	\$ 3,600 00
Jonathan D Blake 210 Park Avenue, Suite 307 Worcester, MA 01609	Treasurer Director Sub-Committees Investment Strategic Grants Nominating Capital 3 Hours	\$ 8,800 00
Dwight C Blake 210 Park Avenue, Suite 307 Worcester, MA 01609	Director Sub-Committees Strategic Grants Investment 1 Hours	\$ 6,300 00
Christina N Eaton 210 Park Avenue, Suite 307 Worcester, MA 01609	Director Sub-Committees Investment 1 Hours	\$ 3,300 00
James T Morse 210 Park Avenue, Suite 307 Worcester, MA 01609	Clerk Director Sub-Committees Investment 2 Hours	\$ 4,600 00

THE FRED DANIELS FOUNDATION

FORM 990-PF, PART VIII--LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME & ADDRESS	TITLE AND TIME DEVOTED TO POSTION	COMPENSATION
Sarah Daignault 210 Park Avenue, Suite 307 Worcester, MA 01609	Director Grants Manager Sub-Committees Operations Investment 2 Hours	\$ 13,300 00
William O Pettit III 210 Park Avenue, Suite 307 Worcester, MA 01609	Director Sub-Committees Investment Strategic Grants 1 Hours	\$ 5,700 00
Wendy Andrews 210 Park Avenue, Suite 307 Worcester, MA 01609	Director Sub-Committees Investment 1 Hours	\$ 2,100 00
Carlos Lahoz Daniels 210 Park Avenue, Suite 307 Worcester, MA 01609	Director Sub-Committees Investment Strategic Grants 1 Hours	\$ 3,300 00
TOTAL COMPENSATION		\$ 86,100 00