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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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **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 12-01-2015 , and ending 11-30-2016

Name of foundation
Lovett-Woodsum Foundation Inc

A Employer identification number
04-2944183

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

Room/suite

B Telephone number (see instructions)
(617) 247-2515

City or town, state or province, country, and ZIP or foreign postal code
Boston, MA 02116

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 change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 46,385,226

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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)	3,960,244			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	23,705	23,685		
	4	Dividends and interest from securities	370,815	370,815		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	40,898			
	b	Gross sales price for all assets on line 6a 4,503,031				
	7	Capital gain net income (from Part IV, line 2)		40,898		
	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)	250,104	212,033		
	12	**Total.** Add lines 1 through 11	4,645,766	647,431		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	94,681	94,681		0
	17	Interest	2,756	2,756		0
	18	Taxes (attach schedule) (see instructions)	10,105	10,105		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	618	618		0
	22	Printing and publications				
	23	Other expenses (attach schedule)	62,724	61,263		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	170,884	169,423		0
	25	Contributions, gifts, grants paid	3,600,048			3,600,048
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,770,932	169,423		3,600,048
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	874,834			
	b	**Net investment income** (if negative, enter -0-)		478,008		
	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	956,954	1,306,610	1,306,610
	2	Savings and temporary cash investments			
	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)			
	b	Investments—corporate stock (attach schedule)	7,801,596	8,549,960	9,406,491
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	31,196,834	30,969,050	35,672,125
	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)	39,955,384	40,825,620	46,385,226
Liabilities	17	Accounts payable and accrued expenses	240	642	
	18	Grants payable	5,000		
	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)	5,240	642	
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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	39,950,144	40,824,978	
	30	**Total net assets or fund balances**(see instructions)	39,950,144	40,824,978	
	31	**Total liabilities and net assets/fund balances**(see instructions)	39,955,384	40,825,620	

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	39,950,144
2	Enter amount from Part I, line 27a	2	874,834
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	40,824,978
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	40,824,978

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) 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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	40,898
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	3,072,298	48,569,837	0 063255
2013	2,964,789	48,214,849	0 061491
2012	2,380,905	43,101,377	0 055240
2011	2,369,476	37,242,645	0 063623
2010	2,075,204	37,953,589	0 054677

2	**Total** of line 1, column (d).	2	0 298286
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 059657
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	42,548,367
5	Multiply line 4 by line 3.	5	2,538,308
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,780
7	Add lines 5 and 6.	7	2,543,088
8	Enter qualifying distributions from Part XII, line 4.	8	3,600,048

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 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			1	4,780
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	0
3	Add lines 1 and 2			3	4,780
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	4,780
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	29,764		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	29,764
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	24,984
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 24,984 **Refunded** ▶			11	0

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	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*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
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?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
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*	8b	Yes	
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*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

		Line	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		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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Mr David H Hopfenberg Telephone no ▶(401) 667-0504

Located at ▶21 Commonwealth Avenue Boston MA ZIP +4 ▶02116

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

		Line	Yes	No
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	Yes	
	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 ▶ CA			

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.

		Line	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		
	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		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? ☐ Yes ☑ 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? ☐ 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		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, 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? **6b** No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Anne R Lovett 117 Cromwell Point Road Holderness, NH 03245	President 0 00	0	0	0
Stephen G Woodsum 25 Card Sound Road Key Largo, FL 33037	Treasurer 0 00	0	0	0
David H Hopfenberg 122 North Road Saunderstown, RI 02874	Clerk 0 00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Merrill Lynch Ten Post Office Square Boston, MA 02109	Investment Management	70,630

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

Part X Minimum Investment Return

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

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	8,641,997
b	Average of monthly cash balances	1b	1,090,076
c	Fair market value of all other assets (see instructions)	1c	33,464,239
d	**Total** (add lines 1a, b, and c)	1d	43,196,312
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	43,196,312
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	647,945
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	42,548,367
6	**Minimum investment return.** Enter 5% of line 5	6	2,127,418

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	2,127,418
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 4,780		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	4,780
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,122,638
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	2,122,638
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	2,122,638

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	3,600,048
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
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	3,600,048
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	4,780
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,595,268

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					2,122,638
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.	239,832				
c From 2012.	317,576				
d From 2013.	610,083				
e From 2014.	697,834				
f **Total** of lines 3a through e.		1,865,325			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 3,600,048					
a Applied to 2014, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2015 distributable amount.					2,122,638
e Remaining amount distributed out of corpus		1,477,410			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		3,342,735			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 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)		0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		3,342,735			
10 Analysis of line 9					
a Excess from 2011. . . .	239,832				
b Excess from 2012. . . .	317,576				
c Excess from 2013. . . .	610,083				
d Excess from 2014. . . .	697,834				
e Excess from 2015. . . .	1,477,410				

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)

	Tax year	Prior 3 years			(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 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))

See Additional Data Table

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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 Additional Data Table				
Total . . . . ▶ **3a**				3,600,048
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	23,705	
4 Dividends and interest from securities. . .			14	370,815	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			18	250,104	
8 Gain or (loss) from sales of assets other than inventory			18	40,898	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a See Additional Data Table					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		685,522	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 685,522

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

****** | 2017-08-29 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
David Hopfenberg		2017-08-29		P00287396

Firm's name ▶ VENTURE TAX SERVICES INC

Firm's EIN ▶ 20-8031866

Firm's address ▶ 31 Home Depot Drive PMB 294 Plymouth, MA 02360

Phone no (617) 553-1497

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)
Weatherbie (Northern) - Short-term items		2015-08-25	2015-12-01
Weatherbie (Northern) - Short-term wash sale items		2015-09-24	2015-12-01
Weatherbie (Northern) - Long-term items		2014-04-17	2016-11-29
Weatherbie (Northern) - Long-term wash sale items		2014-04-14	2016-11-29
JC DECAUX S A ACT IS		2015-11-03	2016-01-28
JC DECAUX S A ACT IS		2015-12-03	2016-01-28
JC DECAUX S A ACT IS		2015-03-13	2016-01-28
JC DECAUX S A ACT IS		2015-03-19	2016-01-28
JC DECAUX S A ACT IS		2015-05-14	2016-01-28
JC DECAUX S A ACT IS		2015-06-16	2016-01-28

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)
989,650		979,091	10,559
139,730		139,730	0
619,913		661,430	-41,517
104,418		104,418	0
558		512	46
372		349	23
558		518	40
1,489		1,396	93
744		811	-67
372		418	-46

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	
			10,559
			0
			-41,517
			0
			46
			23
			40
			93
			-67
			-46

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)
JC DECAUX S A ACT IS		2015-06-17	2016-01-28
JC DECAUX S A ACT IS		2015-08-21	2016-01-28
JC DECAUX S A ACT IS		2015-09-09	2016-01-28
JC DECAUX S A ACT IS		2015-10-27	2016-01-28
JC DECAUX S A ACT IS		2015-10-29	2016-01-28
JC DECAUX S A ACT IS		2015-10-29	2016-01-28
JC DECAUX S A ACT IS		2015-06-11	2016-01-28
PERNOD RICARD ORD SH		2015-10-05	2016-01-28
CIE FINANCIERE RICHEMONT AG ZUG NAMEN AK		2015-12-16	2016-01-28
CIE FINANCIERE RICHEMONT AG ZUG NAMEN AK		2016-01-27	2016-01-28

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)
558		635	-77
930		935	-5
930		912	18
2,791		3,231	-440
1,861		2,165	-304
1,861		2,030	-169
1,861		1,946	-85
1,698		1,602	96
321		321	0
321		367	-46

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	
			-77
			-5
			18
			-440
			-304
			-169
			-85
			96
			0
			-46

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)
CIE FINANCIERE RICHEMONT AG ZUG NAMEN AK		2016-01-27	2016-01-28
SWATCH GROUP AG		2015-10-22	2016-01-28
SWATCH GROUP AG		2015-10-27	2016-01-28
SWATCH GROUP AG		2015-10-27	2016-01-28
SWATCH GROUP AG		2015-10-28	2016-01-28
SWATCH GROUP AG		2015-10-29	2016-01-28
SWATCH GROUP AG		2015-10-29	2016-01-28
SWATCH GROUP AG		2015-12-16	2016-01-28
ANHEUSER BUSCH INBEV SA NV ADR		2015-12-16	2016-01-28
PHILIP MORRIS INTL		2015-04-14	2016-01-28

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)
1,282		1,288	-6
5,731		7,415	-1,684
337		433	-96
3,371		4,318	-947
1,348		1,718	-370
337		429	-92
3,708		4,256	-548
1,685		1,745	-60
1,223		1,244	-21
4,458		3,904	554

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	
			-6
			-1,684
			-96
			-947
			-370
			-92
			-548
			-60
			-21
			554

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)
PERNOD RICARD ORD SH		2012-12-04	2016-01-28
BRITISHAMERICAN TOBACCO PLC ORD SH		2012-12-04	2016-01-28
DIAGEO PLC ORD SH		2012-12-04	2016-01-28
SAB MILLER PLC SHS		2012-12-04	2016-05-01
SAB MILLER PLC SHS		2012-12-04	2016-01-27
SAB MILLER PLC SHS		2012-12-04	2016-01-28
CIE FINANCIERE RICHEMONT AG ZUG NAMEN AK		2012-12-04	2016-01-28
CIE FINANCIERE RICHEMONT AG ZUG NAMEN AK		2012-06-28	2016-01-28
CIE FINANCIERE RICHEMONT AG ZUG NAMEN AK		2012-06-29	2016-01-28
CIE FINANCIERE RICHEMONT AG ZUG NAMEN AK		2012-07-30	2016-01-28

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)
35,095		31,283	3,812
17,533		16,350	1,183
15,534		14,289	1,245
1,485		1,010	475
2,975		2,021	954
8,981		6,063	2,918
28,848		27,860	988
1,603		1,312	291
1,603		1,359	244
1,603		1,455	148

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	
			3,812
			1,183
			1,245
			475
			954
			2,918
			988
			291
			244
			148

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)
CIE FINANCIERE RICHEMONT AG ZUG NAMEN AK		2012-02-08	2016-01-28
HEINEKEN HLDG NV SHS		2012-12-04	2016-01-28
MINIMIZESTGAINS		2012-06-28	2016-01-28
ALTRIA GROUP INC COM		2012-04-11	2016-01-28
ANHEUSER BUSCH INBEV SA NV ADR		2012-04-11	2016-01-28
BERKSHIRE HATHAWAY INC DEL CL B NEW		2012-04-11	2016-01-28
BROWN FORMAN CORP CL A		2012-04-11	2016-01-28
COMCAST CORP CL A		2012-04-11	2016-01-28
MARTIN MARIETTA MATLS INC COM		2012-11-04	2016-01-28
MARTIN MARIETTA MATLS INC COM		2012-06-29	2016-01-28

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)
1,603		1,392	211
33,044		20,392	12,652
5,633		3,150	2,483
19,014		9,995	9,019
40,968		23,839	17,129
63,691		39,949	23,742
13,364		6,995	6,369
9,710		5,155	4,555
6,538		4,556	1,982
2,972		1,976	996

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	
			211
			12,652
			2,483
			9,019
			17,129
			23,742
			6,369
			4,555
			1,982
			996

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)
MASTERCARD INC CL A COM		2012-11-04	2016-01-28
MASTERCARD INC CL A COM		2012-03-08	2016-01-28
MASTERCARD INC CL A COM		2012-06-08	2016-01-28
NESTLE SA SPONSORED ADR		2012-11-04	2016-01-28
PHILIP MORRIS INTL		2012-11-04	2016-01-28
PHILIP MORRIS INTL		2012-06-27	2016-01-28
SCRIPPS NETWORKS INTERACTIVE INC CL A		2012-11-04	2016-01-28
UNILEVER NV		2012-11-04	2016-01-28
UNILEVER NV		2012-06-18	2016-01-28
WELLS FARGO & CO NEW COM		2012-11-04	2016-01-28

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)
36,947		18,827	18,120
2,519		1,277	1,242
2,519		1,269	1,250
60,845		51,266	9,579
45,030		44,170	860
2,229		2,122	107
5,030		3,983	1,047
31,529		23,843	7,686
2,160		1,613	547
31,320		21,544	9,776

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	
			18,120
			1,242
			1,250
			9,579
			860
			107
			1,047
			7,686
			547
			9,776

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)
WELLS FARGO & CO NEW COM		2012-04-24	2016-01-28
WELLS FARGO & CO NEW COM		2012-02-08	2016-01-28
WELLS FARGO & CO NEW COM		2012-11-27	2016-01-28
CARE CAPITAL PROPERTIES		2004-07-22	2016-06-27
CARE CAPITAL PROPERTIES		2014-05-14	2016-06-27
GOLAR LNG LIMITED		2012-07-12	2016-02-29
GOLAR LNG LIMITED		2014-05-14	2016-02-29
GOLAR LNG LIMITED		2014-05-14	2016-02-29
GOLAR LNG LIMITED		2012-07-12	2016-03-01
GOLAR LNG LIMITED		2014-05-14	2016-03-01

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)
1,223		827	396
1,223		834	389
4,894		3,290	1,604
7,687		3,886	3,801
3,679		5,085	-1,406
17,431		36,186	-18,755
3,030		7,454	-4,424
8,579		21,105	-12,526
18,163		34,166	-16,003
2,568		6,062	-3,494

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	
			396
			389
			1,604
			3,801
			-1,406
			-18,755
			-4,424
			-12,526
			-16,003
			-3,494

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)
GOLAR LNG LIMITED		2014-05-14	2016-03-02
GOLAR LNG LIMITED		2014-05-14	2016-03-03
GOLAR LNG LIMITED		2014-05-14	2016-03-03
GOLAR LNG LIMITED		2014-05-14	2016-03-04
KINDER MORGAN INC DEL		2013-10-15	2016-01-28
KINDER MORGAN INC DEL		2014-05-14	2016-01-28
KINDER MORGAN INC DEL		2014-12-03	2016-01-28
OCH-ZIFF CAPTL MANGMT GR		2014-05-14	2016-02-11
OCH-ZIFF CAPTL MANGMT GR		2014-05-14	2016-02-12
OCH-ZIFF CAPTL MANGMT GR		2014-05-14	2016-02-16

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)
11,928		29,457	-17,529
3,501		8,666	-5,165
7,401		17,458	-10,057
1,168		2,653	-1,485
28,905		66,543	-37,638
25,541		55,601	-30,060
53,620		145,622	-92,002
4,358		13,613	-9,255
5,196		15,337	-10,141
3,881		12,338	-8,457

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	
			-17,529
			-5,165
			-10,057
			-1,485
			-37,638
			-30,060
			-92,002
			-9,255
			-10,141
			-8,457

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)
OCH-ZIFF CAPTL MANGMT GR		2014-05-14	2016-02-17
OCH-ZIFF CAPTL MANGMT GR		2014-05-14	2016-02-18
OCH-ZIFF CAPTL MANGMT GR		2014-05-14	2016-02-19
OCH-ZIFF CAPTL MANGMT GR		2014-05-14	2016-02-22
OCH-ZIFF CAPTL MANGMT GR		2014-05-14	2016-02-23
OCH-ZIFF CAPTL MANGMT GR		2014-05-14	2016-02-24
OCH-ZIFF CAPTL MANGMT GR		2014-05-14	2016-02-25
OCH-ZIFF CAPTL MANGMT GR		2014-05-14	2016-02-26
OCH-ZIFF CAPTL MANGMT GR		2014-05-14	2016-02-29
OCH-ZIFF CAPTL MANGMT GR		2014-05-14	2016-03-01

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)
3,079		8,889	-5,810
1,392		4,214	-2,822
1,813		5,792	-3,979
3,747		10,990	-7,243
2,608		7,444	-4,836
1,983		5,890	-3,907
2,016		5,890	-3,874
3,479		9,800	-6,321
2,737		7,577	-4,840
3,458		9,508	-6,050

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	
			-5,810
			-2,822
			-3,979
			-7,243
			-4,836
			-3,907
			-3,874
			-6,321
			-4,840
			-6,050

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)
OCH-ZIFF CAPTL MANGMT GR		2014-05-14	2016-03-02
PJT PARTNERS INC SHS		2014-03-25	2016-06-24
PJT PARTNERS INC SHS		2014-05-14	2016-06-24
SEASPAN CORP		2014-05-14	2016-09-02
TARGA RESOURCES PARTNERS		2010-09-27	2016-02-17
TARGA RESOURCES PARTNERS		2014-05-14	2016-02-17
TARGA RESOURCES PARTNERS		2014-05-14	2016-02-17
WILLIAMS COMPANIES DEL		2013-11-14	2016-07-15
WILLIAMS COMPANIES DEL		2014-05-14	2016-07-15
WILLIAMS PARTNERS		2008-09-03	2016-11-07

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)
1,941		5,246	-3,305
657		99	558
1,769		267	1,502
34,449		50,303	-15,854
15,508		12,013	3,495
5,348		23,374	-18,026
21,155		65,702	-44,547
36,170		54,461	-18,291
25,238		49,169	-23,931
14,574		13,873	701

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	
			-3,305
			558
			1,502
			-15,854
			3,495
			-18,026
			-44,547
			-18,291
			-23,931
			701

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)
WILLIAMS PARTNERS		2008-09-04	2016-11-07
WILLIAMS PARTNERS		2008-09-05	2016-11-07
WILLIAMS PARTNERS		2008-09-08	2016-11-07
WILLIAMS PARTNERS		2014-05-14	2016-11-07
WILLIAMS PARTNERS		2014-05-14	2016-11-08
TEEKAY OFFSHORE PARTNERS		2007-02-15	2015-12-17
TEEKAY OFFSHORE PARTNERS		2013-05-01	2015-12-17
TEEKAY OFFSHORE PARTNERS		2013-06-10	2015-12-17
TEEKAY OFFSHORE PARTNERS		2013-11-21	2015-12-17
GOLAR LNG PARTNERS LP		2014-10-14	2015-12-17

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)
12,765		12,158	607
9,046		8,529	517
3,384		3,268	116
7,873		12,192	-4,319
18,073		28,055	-9,982
3,714		21,573	-17,859
1,779		12,510	-10,731
645		4,882	-4,237
1,192		9,515	-8,323
9,565		36,009	-26,444

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	
			607
			517
			116
			-4,319
			-9,982
			-17,859
			-10,731
			-4,237
			-8,323
			-26,444

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)
GOLAR LNG PARTNERS LP		2014-10-15	2015-12-17
SEADRILL PARTNERS LLC		2014-10-14	2015-12-17
SEADRILL PARTNERS LLC		2014-10-15	2015-12-17
SEADRILL PARTNERS LLC		2014-10-16	2015-12-17
GOLAR LNG LIMITED		2012-07-12	2016-03-04
GOLAR LNG LIMITED		2012-07-27	2016-03-04
GOLAR LNG LIMITED		2012-07-30	2016-03-04
GOLAR LNG LIMITED		2013-06-10	2016-03-04
GOLAR LNG LIMITED		2013-11-21	2016-03-04
TRANSOCEAN PARTNERS LLC		2014-10-14	2016-02-29

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)
8,263		31,495	-23,232
2,524		21,435	-18,911
4,525		37,719	-33,194
795		6,432	-5,637
8,288		16,672	-8,384
5,463		11,362	-5,899
3,202		6,623	-3,421
9,041		16,385	-7,344
5,180		10,428	-5,248
6,111		14,803	-8,692

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	
			-23,232
			-18,911
			-33,194
			-5,637
			-8,384
			-5,899
			-3,421
			-7,344
			-5,248
			-8,692

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)
TRANSOCEAN PARTNERS LLC		2014-10-15	2016-02-29
TRANSOCEAN PARTNERS LLC		2014-10-16	2016-02-29
TRANSOCEAN PARTNERS LLC		2014-10-17	2016-02-29
SEVERN TRENT PLC		2013-05-01	2016-09-14
SEVERN TRENT PLC		2013-06-10	2016-09-14
SEVERN TRENT PLC		2013-11-21	2016-09-14
SEVERN TRENT PLC		2013-11-22	2016-09-14
SUNCORP GROUP LTD		2013-06-03	2016-09-14
COMMONWEALTH BANK OF AU		2007-08-07	2016-09-14
COMMONWEALTH BANK OF AU		2013-06-10	2016-09-14

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)
11,090		27,288	-16,198
6,111		15,209	-9,098
1,400		3,750	-2,350
41,082		37,323	3,759
8,185		7,943	242
630		591	39
14,166		13,301	865
49,012		63,691	-14,679
34,980		31,030	3,950
7,570		9,070	-1,500

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	
			-16,198
			-9,098
			-2,350
			3,759
			242
			39
			865
			-14,679
			3,950
			-1,500

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)
COMMONWEALTH BANK OF AU		2013-11-21	2016-09-14
MTN GROUP LTD		2014-03-26	2016-09-14
SEASPAN CORP		2012-02-07	2016-10-03
SEASPAN CORP		2013-05-01	2016-10-03
SEASPAN CORP		2013-06-10	2016-10-03
SEASPAN CORP		2013-11-22	2016-10-03
GSIP		2008-01-01	2016-11-30
Oak Hill European		2008-01-01	2016-11-30
Pershing Square		2008-01-01	2016-11-30
Sankaty		2008-01-01	2016-11-30

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)
4,177		5,676	-1,499
29,866		71,217	-41,351
21,933		19,894	2,039
4,852		6,794	-1,942
2,924		4,458	-1,534
7,843		11,226	-3,383
3,833		3,038	795
214,327		168,155	46,172
288,734		237,298	51,436
67,763		56,094	11,669

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	
			-1,499
			-41,351
			2,039
			-1,942
			-1,534
			-3,383
			795
			46,172
			51,436
			11,669

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)
Spindrift		2008-01-01	2016-11-30
Whitehall 2005		2008-01-01	2016-11-30
CMS Private REIT LP		2003-04-01	2015-12-31
Quellos Real Assets (E)		2004-01-01	2015-12-31
Quellos Real Assets (T)		2004-03-04	2015-12-31
Whitehall 2007		2007-01-01	2015-12-31
Whitehall 2007		2007-01-01	2015-12-31
HKL I LLC		2006-11-01	2015-12-31
HKL I LLC		2006-11-01	2015-12-31
Merrill Lynch (Div Portf) Partnerships		2004-07-01	2015-12-31

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)
48,632			48,632
28,895		111,044	-82,149
538,069			538,069
		6,132	-6,132
3,863			3,863
		36	-36
		73,264	-73,264
3,033			3,033
102,929			102,929
15			15

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	
			48,632
			-82,149
			538,069
			-6,132
			3,863
			-36
			-73,264
			3,033
			102,929
			15

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)
Merrill Lynch (Div Portf) Partnerships		2004-07-01	2015-12-31
Capital Gains Dividends	P		

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)
9,205			9,205
3,046			3,046

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	
			9,205
			3,046

Form 990PF Part XV Line 1a - 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).

Anne R Lovett
Stephen G Woodsum

Form 990PF Part XV Line 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*				
American Cancer Society 165 East 56 Street New York, NY 10022	None	Public Charity	Unrestricted	500
American Museum Of Fly Fishing PO Box 42 Manchester Center, VT 05255	None	Public Charity	Unrestricted	4,500
Animal Rescue League Of Boston PO Box 265 Boston, MA 02117	None	Public Charity	Unrestricted	2,500
Beacon Academy 477 Longwood Avenue Boston, MA 02215	None	Public Charity	Unrestricted	20,000
Benjamin Franklin Insititute Of Technology 41 Berkeley Street Boston, MA 02116	None	Public Charity	Unrestricted	10,000
Total . . . . ▶ **3a**				3,600,048

Form 990PF Part XV Line 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*				
Blackfoot Challenge PO Box 103 Ovando, MT 59854	None	Public Charity	Unrestricted	2,500
Bonefish And Tarpon Unlimited 24 Dockside Lane PMB 83 Key Largo, FL 33037	None	Public Charity	Unrestricted	8,910
Boston Children's Museum 300 Congress Street Boston, MA 02210	None	Public Charity	Unrestricted	518,896
Boys And Girls Club Of Boston 50 Congress Street Suite 730 Boston, MA 02109	None	Public Charity	Unrestricted	752,767
Bridge House 260 Highland Street Plymouth, NH 03245	None	Public Charity	Unrestricted	5,000
Total . . . . ▶ **3a**				3,600,048

Form 990PF Part XV Line 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*				
Buckingham Browne & Nichols 80 Gerrys Landing Cambridge, MA 02138	None	Public Charity	Unrestricted	27,000
Charles River Clean Up 26 Lakeview Road Framingham, MA 01701	None	Public Charity	Unrestricted	2,000
Charles River Watershed 190 Park Road Weston, MA 02493	None	Public Charity	Unrestricted	1,000
Chocorua Chapel PO Box 356 Holderness, NH 03245	None	Public Charity	Unrestricted	1,000
City Year 287 Columbus Avenue Boston, MA 02116	None	Public Charity	Unrestricted	480,619
Total . . . . ▶ **3a**				3,600,048

Form 990PF Part XV Line 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*				
Currier Museum Of Art 150 Ash Street Manchester, NH 03104	None	Public Charity	Unrestricted	5,000
Cystic Fibrosis Foundation 6391 Arlington Road Bethesda, MD 20814	None	Public Charity	Unrestricted	4,500
Easter Seals 89 South Street Boston, MA 02111	None	Public Charity	Unrestricted	500
Emerald Necklace Conservancy 2 Brookline Place Brookline, MA 02445	None	Public Charity	Unrestricted	1,250
Everglades Foundation 18001 Old Cutler Road Suite 625 Palmetto Bay, FL 33157	None	Public Charity	Unrestricted	1,000
Total . . . . ▶ **3a**				3,600,048

Form 990PF Part XV Line 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*				
Exponent Philanthropy 1720 N Street NW Washington, DC 20036	None	Public Charity	Unrestricted	750
Facing History And Ourselves 16 Hurd Road Brookline, MA 02445	None	Public Charity	Unrestricted	5,000
Families First 99 Bishop Allen Drive Cambridge, MA 02138	None	Public Charity	Unrestricted	5,000
First Lutheran Church 299 Berkeley Street Boston, MA 02116	None	Public Charity	Unrestricted	500
French Library And Cultural Center 53 Marlborough St Boston, MA 02116	None	Public Charity	Unrestricted	2,000
Total . . . . ▶ **3a**				3,600,048

Form 990PF Part XV Line 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*				
Friends Of The Children 555 Armory Street Boston, MA 02130	None	Public Charity	Unrestricted	5,000
Generation Citizen 89 South Street 203 Boston, MA 02111	None	Public Charity	Unrestricted	109
Granite United Way 22 Concord Street Manchester, NH 03101	None	Public Charity	Unrestricted	12,500
Green Light Fund 2 Canal Park Cambridge, MA 02141	None	Public Charity	Unrestricted	130,328
Historic New England 141 Cambridge Street Boston, MA 02114	None	Public Charity	Unrestricted	2,500
Total . . . . ▶ **3a**				3,600,048

Form 990PF Part XV Line 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*				
Holderness Historical Society PO Box 319 Holderness, NH 03245	None	Public Charity	Unrestricted	275
Holderness Library PO Box L Holderness, NH 03245	None	Public Charity	Unrestricted	328
Holderness School 33 Chapel Lane Holderness, NH 03245	None	Public Charity	Unrestricted	20,000
Loon Preservation Committee PO Box 604 Moultonborough, NH 03254	None	Public Charity	Unrestricted	8,000
Massachusetts General Hospital 165 Cambridge Street Boston, MA 02114	None	Public Charity	Unrestricted	12,500
Total . . . . ▶ **3a**				3,600,048

Form 990PF Part XV Line 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*				
Mayhew Program 293 West Shore Road Bristol, NH 03222	None	Public Charity	Unrestricted	6,000
Middlebury College Main Street Middlebury, VT 05753	None	Public Charity	Unrestricted	10,000
Museum Of African American History 14 Beacon St Suite 719 Boston, MA 02108	None	Public Charity	Unrestricted	5,000
Museum Of Modern Art 11 West 53rd Street New York, NY 10019	None	Public Charity	Unrestricted	85
Navy Seal Museum 3300 N Highway A1A Fort Pierce, FL 34949	None	Public Charity	Unrestricted	2,500
Total . . . . ▶ **3a**				3,600,048

Form 990PF Part XV Line 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*				
Neighborhood Association Of The Back Bay 337 Newbury Street Boston, MA 02115	None	Public Charity	Unrestricted	500
New Hampshire Children's Trust Fund 95 North State Street Suite 3 Concord, NH 03301	None	Public Charity	Unrestricted	1,000
New Hampshire Humane Society 1305 Meredith Center Road Laconia, NH 03246	None	Public Charity	Unrestricted	1,000
New Hampshire Music Festival 52 Symphony Lane Center Harbor, NH 03226	None	Public Charity	Unrestricted	10,000
New Hampshire Preservation Alliance PO Box 628 Concord, NH 03302	None	Public Charity	Unrestricted	100
Total . . . . ▶ **3a**				3,600,048

Form 990PF Part XV Line 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*				
New Hampshire Public Radio 2 Pillsbury Street 6th Floor Concord, NH 03301	None	Public Charity	Unrestricted	10,000
New Hampshire Public Television 268 Mast Road Durham, NH 03824	None	Public Charity	Unrestricted	10,000
North Bennett Street School 150 North Street Boston, MA 02109	None	Public Charity	Unrestricted	25,000
Northfield Mount Hermon One Lamplighter Way Mount Hermon, MA 01354	None	Public Charity	Unrestricted	1,000
Ocean Reef Art League 24 Dockside Lane Key Largo, FL 33037	None	Public Charity	Unrestricted	500
Total . . . . ▶ **3a**				3,600,048

Form 990PF Part XV Line 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*				
Ocean Reef Foundation 200 Anchor Drive Key Largo, FL 33037	None	Public Charity	Unrestricted	18,365
Old South Meeting House 310 Washington Street Boston, MA 02108	None	Public Charity	Unrestricted	500
ORCAT 97 S Harbor Drive Key Largo, FL 33037	None	Public Charity	Unrestricted	5,000
Peer Health Exchange 70 Gold Street SF, CA 94133	None	Public Charity	Unrestricted	75,028
Pemi Youth Center 111 Main Street Plymouth, NH 03264	None	Public Charity	Unrestricted	1,000
Total . . . . ▶ **3a**				3,600,048

Form 990PF Part XV Line 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*				
Plymouth Congregational Church 4 Post Office Square Plymouth, NH 03264	None	Public Charity	Unrestricted	2,250
Princeton University 701 Carnegie Center Princeton, NJ 08544	None	Public Charity	Unrestricted	5,331
Project Healing Waters PO Box 695 LaPlata, MD 20646	None	Public Charity	Unrestricted	500
Project Hope 255 Carter Hall Lane Millwood, VA 22646	None	Public Charity	Unrestricted	2,500
Rails to Trails Conservancy 2121 Ward Court NW 5th Floor Washington, DC 20037	None	Public Charity	Unrestricted	500
Total . . . . ▶ **3a**				3,600,048

Form 990PF Part XV Line 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*				
ROCA 101 Park Street Chelsea, MA 02150	None	Public Charity	Unrestricted	10,000
Share Our Strength 1730 M Street NW Washington, DC 20036	None	Public Charity	Unrestricted	5,000
Squam Lakes Association PO Box 204 Holderness, NH 03245	None	Public Charity	Unrestricted	5,000
Squam Lakes Conservation Society PO Box 696 Holderness, NH 03245	None	Public Charity	Unrestricted	7,500
Squam Lakes Natural Science Center 23 Science Center Road Holderness, NH 03245	None	Public Charity	Unrestricted	20,000
Total . . . . ▶ **3a**				3,600,048

Form 990PF Part XV Line 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*				
St Jude Children's Research Hospital 332 N Lauderdale Memphis, TN 38105	None	Public Charity	Unrestricted	1,000
Tanzanian Children's Fund 2 Atlantic Avenue 4th Floor Boston, MA 02110	None	Public Charity	Unrestricted	1,000
Teach For America 60 Canal Street Boston, MA 02114	None	Public Charity	Unrestricted	50,500
Tenacity 367 Western Avenue Boston, MA 02135	None	Public Charity	Unrestricted	100,000
The Boston Foundation 75 Arlington Street 10th Floor Boston, MA 02116	None	Public Charity	Unrestricted	305,251
Total . . . . ▶ **3a**				3,600,048

Form 990PF Part XV Line 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*				
The Nature Conservancy 40 East Main Street Suite 200 Bozeman, MT 59715	None	Public Charity	Unrestricted	5,000
Thompson Island Outward Bound Education Center PO Box 127 Boston, MA 02127	None	Public Charity	Unrestricted	1,000
uAspire 31 St James Ave Suite 520 Boston, MA 02116	None	Public Charity	Unrestricted	49,585
Yale University PO Box 2038 New Haven, CT 06520	None	Public Charity	Unrestricted	38,805
Anti Defamation League 605 Third Avenue New York, NY 10158	None	Public Charity	Unrestricted	2,500
Total . . . . ▶ **3a**				3,600,048

Form 990PF Part XV Line 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*				
Association of Small Foundations 1720 N St NW Washington, DC 20036	None	Public Charity	Unrestricted	750
August Scholars 1074 Marlborough Street Boston, MA 02116	None	Public Charity	Unrestricted	2,500
Be the Match 500 North 5th Street Minneapolis, MN 55401	None	Public Charity	Unrestricted	100
Best Buddies International 100 Southeast Second Street Miami, FL 33131	None	Public Charity	Unrestricted	500
B'nai B'rith Housing 34 Washington Street Brighton, MA 02135	None	Public Charity	Unrestricted	5,000
Total . . . . ▶ **3a**				3,600,048

Form 990PF Part XV Line 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*				
Boston Ballet 19 Clarendon Street Boston, MA 02116	None	Public Charity	Unrestricted	10,000
Boston Harbor Now 15 State Street Suite 1100 Boston, MA 02109	None	Public Charity	Unrestricted	10,000
Boston Scholar Athlete Program 57 Magazine Street Boston, MA 02119	None	Public Charity	Unrestricted	10,000
Boston Symphony Orchestra 301 Massachusetts Avenue Boston, MA 02115	None	Public Charity	Unrestricted	11,000
Career Collaborative 77 Summer Street 11th Floor Boston, MA 02110	None	Public Charity	Unrestricted	5,000
Total . . . . ▶ **3a**				3,600,048

Form 990PF Part XV Line 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*				
Chelsea Black Community PO Box 505299 Chelsea, MA 02150	None	Public Charity	Unrestricted	500
Citizen Schools 308 Congress Street 5th Floor Boston, MA 02210	None	Public Charity	Unrestricted	50,000
Consumers' Checkbook 7 Winthrop Square Boston, MA 02110	None	Public Charity	Unrestricted	100
Friends of The Holderness Library PO Box L Holderness, NH 03245	None	Public Charity	Unrestricted	49,672
Haymakers for Hope 43 Woodridge Road Wellesley, MA 02482	None	Public Charity	Unrestricted	500
Total . . . . ▶ **3a**				3,600,048

Form 990PF Part XV Line 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*				
Isabella Stewart Gardner Museum 25 Evans Way Boston, MA 02115	None	Public Charity	Unrestricted	20,000
Lakes Region Community College 26 College Drive Concord, NH 03301	None	Public Charity	Unrestricted	5,000
Leukemia & Lymphoma Society 3 International Drive Suite 200 Rye Brook, NY 10573	None	Public Charity	Unrestricted	500
Massachusetts Audubon Society 208 South Great Road Lincoln, MA 01773	None	Public Charity	Unrestricted	5,000
Museum Of Fine Arts 465 Huntington Avenue Boston, MA 02115	None	Public Charity	Unrestricted	70,000
Total . . . . ▶ **3a**				3,600,048

Form 990PF Part XV Line 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*				
Museum Of Science 1 Science Park Boston, MA 02114	None	Public Charity	Unrestricted	5,000
National Museum of Women in the Arts (MA) PO Box 596 Lexington, MA 02420	None	Public Charity	Unrestricted	2,500
New England Aquarium Central Wharf Boston, MA 02110	None	Public Charity	Unrestricted	30,000
New Hampshire Women's Foundation 2 Delta Drive Concord, NH 03301	None	Public Charity	Unrestricted	2,000
New Venture Fund-Upstream 1201 Connecticut Avenue NW Suite 300 Washington, DC 20036	None	Public Charity	Unrestricted	239,115
Total . . . . ▶ **3a**				3,600,048

Form 990PF Part XV Line 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*				
Northwestern UniversityKellogg 2211 Campus Drive Evanston, IL 60208	None	Public Charity	Unrestricted	10,000
Ocean Reef Medical Center Foundation 50 Barracuda Lane Key Largo, FL 33037	None	Public Charity	Unrestricted	50,000
Raising a Reader 9 Hamilton Place Boston, MA 02109	None	Public Charity	Unrestricted	5,000
Room To Grow 142 Berkeley Street Boston, MA 02116	None	Public Charity	Unrestricted	10,000
Save The HarborSave The Bay 212 Northern Avenue Boston, MA 02210	None	Public Charity	Unrestricted	5,000
Total . . . . ▶ **3a**				3,600,048

Form 990PF Part XV Line 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*				
Southern Poverty Law Center 400 Washington Avenue Montgomery, AL 36104	None	Public Charity	Unrestricted	12,500
Spaulding Rehabilitation Center - Network for Good 301 1st Ave Charlestown, MA 02129	None	Public Charity	Unrestricted	515
Third Option Foundation 1160-C1 South Lake Drive 158 Reston, VA 20191	None	Public Charity	Unrestricted	5,000
Trustees of Princeton University 330 Alexander Street Princeton, NJ 08540	None	Public Charity	Unrestricted	49,672
United South End Settlements 566 Columbus Avenue Boston, MA 02118	None	Public Charity	Unrestricted	12,500
Total . . . . ▶ **3a**				3,600,048

Form 990PF Part XV Line 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*				
WBUR Friends Group 890 Commonwealth Avenue Boston, MA 02215	None	Public Charity	Unrestricted	15,000
WGBH Educational Foundation 1 Guest Street Boston, MA 02135	None	Public Charity	Unrestricted	25,000
Wilderness Society 1615 M Street NW Washington, DC 20036	None	Public Charity	Unrestricted	10,000
YMCA Of Greater Hartford 50 State House Square 2nd Floor Hartford, CT 06103	None	Public Charity	Unrestricted	5,000
HKL I LLC - Flow through from Schedule K-1 222 Berkeley Street FL18 Boston, MA 02116	None	Public Charity	Unrestricted	9
Total . . . . ▶ **3a**				3,600,048

Form 990PF Part XV Line 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*				
Merrill Lynch PTPs - Flow through from Schedule K-1 222 Berkeley Street FL18 Boston, MA 02116	None	Public Charity	Unrestricted	78
Q-BLK ENERGY PORTFOLIO - Flow through from Schedule K-1 222 Berkeley Street FL18 Boston, MA 02116	None	Public Charity	Unrestricted	2
WHITEHALL PARALLEL GLOBAL REAL ESTATE LP 2007 - Flow through from Schedul 222 Berkeley Street FL18 Boston, MA 02116	None	Public Charity	Unrestricted	3
Total . . . . ▶ **3a**				3,600,048

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a Merrill Lynch (Div Portf) Partnerships - Net gain (loss) under sec 1231	900000				
b Whitehall 2007 - Net gain (loss) under sec 1231	531390				
c Merrill Lynch (Div Portf) Partnerships - Ordinary Income	900000				
d Quellos Real Assets (E) - Ordinary Income	900000				
e Quellos Real Assets (T) - Ordinary Income	900000				
f HKL I LLC - Ordinary Income	900000				

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TY 2015 Investments Corporate Stock Schedule

Name: Lovett-Woodsum Foundation Inc

EIN: 04-2944183

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Gardner Russo Gardner	0	0
Merrill Lynch (Div. Portf.)	4,319,571	4,939,261
Merrill Lynch (Intl. Portf.)	1,641,184	1,712,684
Millenium	1,500,000	1,655,582
Securities	1,089,205	1,098,964

TY 2015 Investments - Other Schedule

Name: Lovett-Woodsum Foundation Inc

EIN: 04-2944183

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
A/R - Timing Difference	AT COST	0	0
Alysheba Fund	AT COST	1,000,000	1,696,194
Alysun Fund	AT COST	1,000,000	1,390,882
Anchorage	AT COST	1,000,000	1,101,552
Bracebridge	AT COST	1,000,000	1,201,707
Broadfin	AT COST	2,000,000	1,885,088
CMS Private REIT	AT COST	3,985	279
CMS Private REIT Fund	AT COST	1,100,199	73,454
Discovery Global	AT COST	1,500,000	2,375,664
Elliott Associates	AT COST	313,000	325,625
Glenview	AT COST	2,000,000	1,662,132
Greenwood (Golden China)	AT COST	595,721	699,264
GSIP	AT COST	49,235	62,124
HKL I LLC	AT COST	500,034	837,411
Kensico Partners	AT COST	1,000,000	1,384,288
NT Asia Discovery	AT COST	2,000,000	2,448,676
Oak Hill European	AT COST	372,802	475,167
Oak Hill Newbury	AT COST	317,118	418,603
Palo Alto Healthcare	AT COST	736,812	1,685,855
Pershing Square	AT COST	762,702	928,020
Quellos Real Assets (E)	AT COST	352,996	161,299
Quellos Real Assets (T)	AT COST	429,522	597,863
Sankaty	AT COST	846,678	1,022,810
Silverpoint	AT COST	1,500,000	1,615,004
Spindrift	AT COST	0	88,416
Trivest (Tal China)	AT COST	500,000	610,888
Vanguard (Northern)	AT COST	135,114	148,479
Weatherbie (Northern)	AT COST	1,811,255	2,153,743
Wellington Bay Pond	AT COST	6,273,473	7,931,006
Whitehall 2005	AT COST	1,194,383	310,793

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Whitehall 2007	AT COST	674,021	379,839

TY 2015 Other Expenses Schedule

Name: Lovett-Woodsum Foundation Inc

EIN: 04-2944183

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Fees	3,957	3,957		0
Other Portfolio Deductions	52,069	50,608		0
Other Expenses	6,679	6,679		0
State Filing Fees	19	19		0

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TY 2015 Other Income Schedule

Name: Lovett-Woodsum Foundation Inc

EIN: 04-2944183

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CMS Private REIT LP - Other income	15,122	15,122	15,122
HKL I LLC - Net gain (loss) under section 1231	-105	-105	-105
HKL I LLC - Ordinary Income	-679	-679	-679
HKL I LLC - Other income	378	378	378
HKL I LLC - Other net rental income	43	43	43
HKL I LLC - Other Portolio Income	292	292	292
HKL I LLC - Royalties	143	143	143
Merrill Lynch (Div Portf) Partnerships - Net gain (loss) under sect 1231	1,369	1,369	1,369
Merrill Lynch (Div Portf) Partnerships - Ordinary Income	-40,094	-40,094	-40,094
Merrill Lynch (Div Portf) Partnerships - Other net rental income	154	154	154
Merrill Lynch (Div Portf) Partnerships - Other Portolio Income	1,824	1,824	1,824
Merrill Lynch (Div Portf) Partnerships - Royalties	197	197	197
Merrill Lynch (Div Portf) Partnerships - Section 1256 gains	-334	-334	-334
Merrill Lynch (Intl Portf) - Other Portolio Income	-7,017	-7,017	-7,017
Quellos Real Assets (E) - Net gain (loss) under section 1231	392	392	392
Quellos Real Assets (E) - Ordinary Income	7,925	7,925	7,925
Quellos Real Assets (E) - Other income	4	4	4
Quellos Real Assets (E) - Other net rental income	27	27	27
Quellos Real Assets (E) - Other Portolio Income	-38	-38	-38
Quellos Real Assets (E) - Royalties	2,713	2,713	2,713

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Quellos Real Assets (T) - Net gain (loss) under section 1231	63,639	63,639	63,639
Quellos Real Assets (T) - Ordinary Income	-7,388	-7,388	-7,388
Quellos Real Assets (T) - Other net rental income	1,252	1,252	1,252
Whitehall 2007 - Net gain (loss) under section 1231	96,660	96,660	96,660
Whitehall 2007 - Ordinary Income	22,425	22,425	22,425
Whitehall 2007 - Other income	53,231	53,231	53,231
Whitehall 2007 - Other net rental income	-123	-123	-123
Whitehall 2007 - Other Portolio Income	21	21	21
Unrealized Gains on Donated Securities	38,071	0	38,071

TY 2015 Other Professional Fees Schedule

Name: Lovett-Woodsum Foundation Inc

EIN: 04-2944183

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Management Fees	94,681	94,681		0

TY 2015 Taxes Schedule

Name: Lovett-Woodsum Foundation Inc

EIN: 04-2944183

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	10,105	10,105		0

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Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www irs gov/form990

OMB No 1545-0047

2015

Name of the organization
Lovett-Woodsum Foundation Inc

Employer identification number
04-2944183

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
Lovett-Woodsum Foundation Inc

Employer identification number
04-2944183

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Stephen G Woodsum 25 Card Sound Road Key Largo, FL33037	$ 3,958,039	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
2	Stephen G Woodsum 25 Card Sound Road Key Largo, FL33037	$ 2,205	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
Lovett-Woodsum Foundation Inc	04-2944183

Part II **Noncash Property** (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	See Additional Data Table	$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
Lovett-Woodsum Foundation Inc

Employer identification number
04-2944183

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $ ____________**

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 04-2944183
Name: Lovett-Woodsum Foundation Inc

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	Altria Group Inc - 3,695 shares	$ 236,776	2016-06-01
1	Anheuser-Busch InBev ADR - 2,425 shares	$ 272,934	2016-11-04
1	Berkshire Hathaway Inc Cl B - 1,250 shares	$ 178,850	2016-11-04
1	Berkshire Hathaway Inc Cl B - 1,025 shares	$ 161,632	2016-11-28
1	Berkshire Hathaway Inc Del Cl A Cl A - 3 shares	$ 709,545	2016-11-28
1	Brown-Forman Corp Cl A - 1,635 shares	$ 172,215	2016-06-01
1	Brown-Forman Corp Cl A - 930 shares	$ 44,835	2016-11-04
1	Comcast Corp New Cl A - 2,650 shares	$ 168,116	2016-06-01
1	Fitbit - 24,736 shares	$ 360,651	2016-03-21
1	Fitbit - 5,590 shares	$ 74,515	2016-06-15

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	Fitbit - 6,680 shares	$ 104,408	2016-08-16
1	Fitbit - 25,355 shares	$ 214,250	2016-11-28
1	Mastercard Inc Cl A - 1,515 shares	$ 139,532	2016-03-21
1	Mastercard Inc Cl A - 3,695 shares	$ 354,351	2016-06-01
1	Wells Fargo - 200 shares	$ 8,992	2016-11-04
1	Comp Fin Richemont - 5,220 shares	$ 305,631	2016-06-01
1	Heineken Holding NV - 4,695 shares	$ 388,887	2016-06-01
1	Heineken Holding NV - 230 shares	$ 19,175	2016-06-02
1	SABMiller - 685 shares	$ 42,744	2016-06-01