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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning DEC 1, 2015 , and ending NOV 30, 2016

Name of foundation MARIGOLD CHARITABLE TRUST	A Employer identification number 20-6748222
Number and street (or P O box number if mail is not delivered to street address) Room/suite NIXON PEABODY LLP, 100 SUMMER ST	B Telephone number 617-345-1000
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02110	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ 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 ▶ ☐
H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 5,183,048. J Accounting method: [X] 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))

	Line	(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	146,000.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	91,056.	91,056.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	262,031.			
	b Gross sales price for all assets on line 6a 856,699.				
	7 Capital gain net income (from Part IV, line 2)		262,031.		
	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)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	499,087.	353,087.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	30,946.	15,473.		15,473.
	14 Other employee salaries and wages	44,745.	0.		44,745.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	3,090.	0.		3,090.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	2,960.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	693.	0.		693.
	23 Other expenses STMT 4	7,453.	0.		7,453.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	89,887.	15,473.		71,454.
	25 Contributions, gifts, grants paid	184,377.			184,377.
	26 **Total expenses and disbursements.** Add lines 24 and 25	274,264.	15,473.		255,831.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	224,823.			
	b **Net investment income** (if negative, enter -0-)		337,614.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	11,330.	31,153.	31,153.
	2 Savings and temporary cash investments	176,380.	269,894.	269,894.
	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			
	7 Other notes and loans receivable ▶			
	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 STMT 5	2,139,622.	2,203,936.	2,200,840.
	b Investments - corporate stock STMT 6	1,779,293.	1,909,787.	2,602,920.
	c Investments - corporate bonds STMT 7	157,832.	74,510.	78,241.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,264,457.	4,489,280.	5,183,048.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,264,457.	4,489,280.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	4,264,457.	4,489,280.	
	31 **Total liabilities and net assets/fund balances**	4,264,457.	4,489,280.	

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	4,264,457.
2	Enter amount from Part I, line 27a	2	224,823.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,489,280.
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	4,489,280.

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				
b	SEE ATTACHED STATEMENT			
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				
b				
c				
d				
e	856,699.		594,668.	262,031.

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				
b				
c				
d				
e				262,031.

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** 262,031.

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).
If (loss), enter -0- in Part I, line 8 **3** N/A

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 the 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	273,107.	5,052,949.	.054049
2013	279,119.	5,063,286.	.055126
2012	197,877.	4,668,001.	.042390
2011	253,959.	4,532,649.	.056029
2010	222,482.	4,577,812.	.048600

2 **Total** of line 1, column (d)	2	.256194
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	.051239
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	5,068,416.
5 Multiply line 4 by line 3	5	259,701.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,376.
7 Add lines 5 and 6	7	263,077.
8 Enter qualifying distributions from Part XII, line 4	8	255,831.

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 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	6,752.
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	6,752.
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	6,752.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 3,099.		
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	3,099.
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	3,653.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ WWW.MARIGOLDCHARITABLETRUST.ORG			
14	The books are in care of ▶ LAWRENCE B COHEN Telephone no. ▶ 617-345-1268			
	Located at ▶ C/O NIXON PEABODY LLP, 100 SUMMER ST, BOSTON, MA ZIP+4 ▶ 02110			
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 N/A			
			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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

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)? N/A **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? N/A ☐ 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: X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LAWRENCE B COHEN 100 SUMMER STREET BOSTON, MA 02110	TRUSTEE 1.00	30,946.	0.	0.
BEVERLY G MARRAM 45 TWIN OAKS DRIVE MASHPEE, MA 02649	TRUSTEE 15.00	0.	0.	0.
MERYL RICH 73 MORTON ROAD SWAMPSCOTT, MA 01907	TRUSTEE 3.00	0.	0.	0.
SUSAN SHAMUS 12 JULES TERRACE NEWTON, MA 02459	TRUSTEE 3.00	0.	0.	0.

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

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

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. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	5,121,789.
b	Average of monthly cash balances	1b	23,811.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,145,600.
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	5,145,600.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	77,184.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,068,416.
6	**Minimum investment return.** Enter 5% of line 5	6	253,421.

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	253,421.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a 6,752.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	6,752.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	246,669.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	246,669.
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	246,669.

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	255,831.
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	255,831.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	255,831.

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.

Form **990-PF** (2015)

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				246,669.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			165,512.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4. ▶ $ 255,831.				
a Applied to 2014, but not more than line 2a			165,512.	
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				90,319.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				156,350.
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	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter. (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

BEVERLY G MARRAM

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

NONE

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

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

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

SEE STATEMENT 8

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				
BOSTON CHILDREN'S HOSPITAL 300 LONGWOOD AVE BOSTON, MA 02115	NONE	PUBLIC CHARITY	MENTAL HEALTH PROJECT FOR SOMALI ELEMENTARY SCHOOL AGE CHILDREN	24,920.
BOSTON MEDICAL CENTER 88 EAST NEWTON STREET BOSTON, MA 02118	NONE	PUBLIC CHARITY	SUPPORT OF SPARK CENTERS NEURODEVELOPMENTAL SERVICES	21,265.
BOSTON MEDICAL CENTER 88 EAST NEWTON STREET BOSTON, MA 02188	NONE	PUBLIC CHARITY	SUPPORT FOR CHILD WITNESS TO VIOLENCE PROJECTS SW POSITION ON TREATMENT TEAM	19,771.
CAMP STARFISH 1121 MAIN STREET LANCASTER, MA 01523	NONE	PUBLIC CHARITY	FOR GYMNASIUM PROGRAM	6,450.
CAMP STARFISH 1121 MAIN STREET LANCASTER, MA 01523	NONE	PUBLIC CHARITY	SUMMER SCHOLARSHIPS FOR TEN CHILDREN TO ATTEND CAMP SUMMER 2016	10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	184,377.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

** SEE PURPOSE OF GRANT CONTINUATIONS

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
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
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					
4 Dividends and interest from securities			14	91,056.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	262,031.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		353,087.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 353,087.

(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).

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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
N/A		

Sign Here

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

Signature of officer or trustee | Date | ▶ TRUSTEE 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
CHRISTOPHER CALDWELL		12/28/16		P00642498
Firm's name ▶ NIXON PEABODY LLP			Firm's EIN ▶ 16-0764720	
Firm's address ▶ 100 SUMMER STREET BOSTON, MA 02110			Phone no. (617) 345-1000	

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 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	Employer identification number
MARIGOLD CHARITABLE TRUST	20-6748222

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 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 990-PF, 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	Employer identification number
MARIGOLD CHARITABLE TRUST	20-6748222

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	BEVERLY G MARRAM 45 TWIN OAKS DRIVE MASHPEE, MA 02649	$ 144,000.	Person [X] 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)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
MARIGOLD CHARITABLE TRUST	20-6748222

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
		$	

(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: MARIGOLD CHARITABLE TRUST

Employer identification number: 20-6748222

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 info once) ▶ $

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

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	VERIZON CORPORATION (100,000 SHS)	P	VARIOUS	04/04/16
b	VERIZON CORPORATION (15,000 SHS)	P	VARIOUS	04/04/16
c	CORNING INC (1,800 SHS)	P	02/17/12	04/11/16
d	MICROSOFT CORP (700 SHS)	P	VARIOUS	04/11/16
e	PEPSICO INC (200 SHS)	P	VARIOUS	04/11/16
f	PROCTOR & GAMBLE CO (300 SHS)	P	09/30/09	04/11/16
g	STRYKER CORP (200 SHS)	P	05/26/06	04/11/16
h	VERSUM MATERIALS INC (400 SHS)	P	12/22/08	10/14/16
i	ABBOTT LABS (1,960 SHS)	P	VARIOUS	10/21/16
j	APPLIED MATERIALS INC (1,000 SHS)	P	12/20/07	10/21/16
k	QUALCOMM INC (1,600 SHS)	P	12/22/08	10/21/16
l	3M CO (700 SHS)	P	11/23/11	10/21/16
m	US TREAS NOTE DTD 11/30/11	P	11/18/13	11/30/16
n	CAPITAL GAINS DIVIDENDS			
o				

	(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	113,332.		102,000.	11,332.
b	17,000.		16,852.	148.
c	57,832.		38,867.	18,965.
d	38,380.		15,783.	22,597.
e	31,331.		19,226.	12,105.
f	24,866.		17,337.	7,529.
g	21,687.		8,916.	12,771.
h	8,956.		3,065.	5,891.
i	78,805.		44,970.	33,835.
j	28,289.		17,990.	10,299.
k	110,142.		55,995.	54,147.
l	117,555.		53,323.	64,232.
m	200,000.		200,344.	-344.
n	8,524.			8,524.
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				11,332.
b				148.
c				18,965.
d				22,597.
e				12,105.
f				7,529.
g				12,771.
h				5,891.
i				33,835.
j				10,299.
k				54,147.
l				64,232.
m				-344.
n				8,524.
o				

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	262,031.
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) If (loss), enter "-0-" in Part I, line 8	3	N/A

523591
04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CHILDREN'S ADVOCACY CENTER 987 COMMONWEALTH AVENUE BOSTON, MA 02215	NONE	PUBLIC CHARITY	IMPLEMENTATION OF CHILD AND FAMILY TRAUMATIC STRESS INTERVENTION SERVICES	21,472.
ELIZABETH STONE HOUSE 8 NOTRE DAME STREET ROXBURY MA, MA 02119	NONE	PUBLIC CHARITY	FOR THREE CHILDREN TO PARTICIPATE IN EXPRESSIVE ARTS THERAPY	1,608.
HAWC 27 CONGRESS ST SALEM, MA 01970	NONE	PUBLIC CHARITY	FOR CHILDCARE, DANCE AND AFTER SCHOOL TUITION	1,962.
HOME FOR LITTLE WANDERERS 271 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	PUBLIC CHARITY	PRE-SCHOOL OUTREACH PROGRAMS SMART INITIATIVE	12,200.
ITALIAN HOME FOR CHILDREN 1125 CENTER STREET JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	FOR THE PARTICIPATION OF TWELVE CHILDREN IN THE ANIMAL ASSISTED THERAPY PROGRAM AT SUNSHINE FARM	19,980.
JEANNE GEIGER CRISIS CENTER 2 HARRIS STREET NEWBURYPORT, MA 01950	NONE	PUBLIC CHARITY	FOR ONE CHILDS PARTICIPATION IN 17 SESSIONS OF PARENT CHILD PSYCHOTHERAPY	2,040.
JEANNE GEIGER CRISIS CENTER 2 HARRIS STREET NEWBURYPORT, MA 01950	NONE	PUBLIC CHARITY	FOR THREE CHILDREN TO PARTICIPATE IN CHILD/PARENT PSYCHOTHERAPY AND FOUR CHILDREN IN	6,150.
JEANNE GEIGER CRISIS CENTER 2 HARRIS STREET NEWBURYPORT, MA 01950	NONE	PUBLIC CHARITY	FOR THREE CHILDREN TO RECEIVE PARENT CHILD PSYCHOTHERAPY	3,810.
JEANNE GEIGER CRISIS CENTER 2 HARRIS STREET NEWBURYPORT, MA 01950	NONE	PUBLIC CHARITY	FOR THREE CHILDREN TO PARTICIPATE JGCC HARRY POTTER PROGRAM	3,000.
THE GUIDANCE CENTER 5 SACRAMENTO STREET CAMBRIDGE, MA 02138	NONE	PUBLIC CHARITY	FISCAL YEAR 2016 INDIVIDUAL REQUEST FUND	13,829.
Total from continuation sheets				101,971.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THE SECOND STEP INC. PO BOX 600213 NEWTONVILLE, MA 02460	NONE	PUBLIC CHARITY	SNOWSHOE/WINTER HIKE ACTIVITY FOR SEVEN CHILDREN	920.
WEST END HOUSE CAMP,INC 105 ALLSTON ST ALLSTON, MA 02134	NONE	PUBLIC CHARITY	SUMMER SCHOLARSHIPS FOR FIVE CHILDREN TO ATTEND SUMMER CAMP 2016	15,000.
Total from continuation sheets				

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - ITALIAN HOME FOR CHILDREN

FOR THE PARTICIPATION OF TWELVE CHILDREN IN THE ANIMAL ASSISTED THERAPY PROGRAM AT SUNSHINE FARM SANCTUARY

NAME OF RECIPIENT - JEANNE GEIGER CRISIS CENTER

FOR THREE CHILDREN TO PARTICIPATE IN CHILD/PARENT PSYCHOTHERAPY AND FOUR CHILDREN IN PARENT/PARENT ART THERAPY

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	68,523.	8,524.	59,999.	59,999.	
INTEREST	31,057.	0.	31,057.	31,057.	
TO PART I, LINE 4	99,580.	8,524.	91,056.	91,056.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	3,090.	0.		3,090.
TO FORM 990-PF, PG 1, LN 16B	3,090.	0.		3,090.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX- CURRENT YR EST	2,960.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,960.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PC FILING FEE	35.	0.		35.
PARKING AND SUPPLIES	235.	0.		235.
EMPLOYMENT TAXES	4,548.	0.		4,548.
PAYROLL SERVICE FEES	2,599.	0.		2,599.
CITIZENS BANK FEES	36.	0.		36.
TO FORM 990-PF, PG 1, LN 23	7,453.	0.		7,453.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT OBLIGATIONS	X		2,203,936.	2,200,840.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,203,936.	2,200,840.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,203,936.	2,200,840.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,909,787.	2,602,920.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,909,787.	2,602,920.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	74,510.	78,241.
TOTAL TO FORM 990-PF, PART II, LINE 10C	74,510.	78,241.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 8
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

BEVERLY G MARRAM
C/O NIXON PEABODY, 100 SUMMER ST
BOSTON, MA 02110

TELEPHONE NUMBER

617-345-1000

FORM AND CONTENT OF APPLICATIONS

APPLICATION BY LETTER TO INCLUDE GENERAL INFORMATION, AUDIT, BUDGET AND TAX EXEMPT FORM OF ORGANIZATION

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

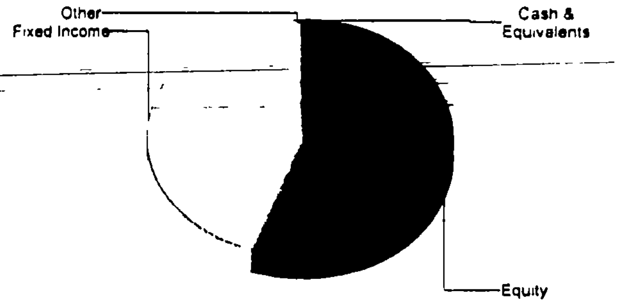
NIXON PEABODY

MARIGOLD CHARITABLE TRUST
LAWRENCE COHEN, BEVERLY MARRAM, SUSAN SHAMUS & MERYL RICH TRUSTEES

Account:	875322800
Report Period:	From 11/30/2016 To 11/30/2016
Your Contact:	LAWRENCE B COHEN (617) 345-1268
Administrator:	Mary Ellen Dota

Portfolio Summary

	Market Value as of 11/30/16	% of Total	Estimated Income
Cash Equivalents	270,293 86	5 21	766.52
Fixed Income	2,279,080.37	43.90	31,150.00
Equity	2,602,919.81	50.14	52,563 22
Other	30,753.17	0.74	0 00
Total Assets	5,183,047.21	100 00	84,479 74
Total Assets	**5,183,047.21**	**100.00**	**84,479.74**



Asset Detail Summary

	Cost Basis	% Cost	Market Value	% Mkt	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
CASH & EQUIVALENTS							
MONEY MARKET FUNDS	269,893 86	6 00	269,893 86	5 20	0 00	767 00	0 3
TOTAL CASH & EQUIVALENTS	269,893 86	6 00	269,893 86	5 20	0 00	767 00	0 3
FIXED INCOME							
CORPORATE BONDS	74,509 89	1 66	78,240 77	1 51	3,730 88	4,713 00	6 0
U S TREASURY NOTES & BONDS	2,203,936.13	49 01	2,200,839 60	42 40	(3,096 53)	26,438 00	1 2
TOTAL FIXED INCOME	2,278,446 02	50 67	2,279,080 37	43 90	634 35	31,151 00	1 4
EQUITY							
COMMON STOCK	1,410,147 41	31 36	2,066,761 50	39 81	656,614 09	42,534 00	2 1
EMERGING MARKETS MUTUAL FUNDS	31,090 00	0 69	32,270 00	0 62	1,180 00	297 00	0 9
EQUITY FUNDS - ETF	60,479 06	1 34	109,749 24	2 11	49,270 18	2,155 00	2 0
INTERNATIONAL EQUITY MUTUAL FUNDS	408,070 24	9 07	394,139 07	7 59	(13,931 17)	7,578 00	1 9
TOTAL EQUITY	1,909,786 71	42 47	2,602,919 81	50 14	693,133 10	52,564 00	2 0
OTHER							
OTHER ASSETS	30,753.17	0 86	30,753.17	0 74	0 00	0 00	0 0
TOTAL OTHER	30,753.17	0 86	30,753.17	0 74	0 00	0 00	0 0

Cash

Principal Cash	400.00	
Income Cash	0 00	
Total Cash	400 00	0 01

MARIGOLD CHARITABLE TRUST
LAWRENCE COHEN, BEVERLY MARRAM,
SUSAN SHAMUS & MERYL RICH TRUSTEES

NIXON PEABODY

Account: 875322800
Report Period: From 11/30/2016 To 11/30/2016

Gains and Losses Summary

	Year To Date
Long Term	253,359.77
Short Term	147 48
Total Realized Gain/Loss on Cost	**253,507.25**

Asset Statement

Units	Description	Cost Basis	Unit Price	Market Value	% Acct	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
CASH & EQUIVALENTS								
Money Markets								
269,893 86	MONEY MKT OBLIGS TR GOVT OBLIGS TAX-MGD FD INSTL SHS - PRINCIPAL	269,893 86	1 00	269,893 86	5 20	0 00	766 52	0 28
TOTAL Money Markets		**269,893.86**		**269,893.86**	**5.20**	**0.00**	**766.52**	**0.28**
Cash								
	Principal Cash	400 00		400 00				
	Income Cash	0 00		0.00				
	Total Cash	400 00		400 00	0 01			
TOTAL CASH & EQUIVALENTS		**270,293.86**		**270,293.86**	**5.21**	**0.00**	**766.52**	**0.28**
FIXED INCOME								
Corporate Obligations								
72,500	NORTHERN TRUST CO SUBORDINATED DTD 08/13/08 6 5% 08/15/18 MEDIUM TERM NOTE	74,509 89	107 92	78,240 77	1 51	3,730 88	4,712 50	6 02
TOTAL Corporate Obligations		**74,509.89**		**78,240.77**	**1.51**	**3,730.88**	**4,712.50**	**6.02**
U S. Gov't Obligations								
200,000	UNITED STATES TREAS NTS DTD 02/15/14 0 625% 02/15/17	199,873 77	100.04	200,076 00	3 85	202 23	1,250 00	0 62
200,000	UNITED STATES TREAS NTS DTD 07/31/12 0 5% 07/31/17	199,019 28	99 84	199,679 60	3 85	660 32	1,000 00	0 50
250,000	UNITED STATES TREAS NTS DTD 02/28/13 0 75% 02/28/18	248,632 21	99 72	249,306 75	4 80	674 54	1,875 00	0 75
200,000	UNITED STATES TREAS NTS DTD 9/30/11 1 375% 9/30/18	200,372 64	100 46	200,921 80	3 87	549 16	2,750 00	1 37
200,000	UNITED STATES TREAS NTS DTD 10/31/13 1 25% 10/31/18	200,466 58	100 26	200,515 60	3 86	49 02	2,500 00	1 25
250,000	UNITED STATES TREAS NTS DTD 02/29/12 1 375% 02/28/19	253,361 60	100 40	250,996 00	4 84	(2,365 60)	3,437 50	1 37
250,000	UNITED STATES TREAS NTS DTD 09/30/12 1% 09/30/19	246,613 87	99 00	247,500 00	4 77	886 13	2,500 00	1 01
200,000	UNITED STATES TREAS NTS DTD 04/30/13 1 125% 04/30/20	196,735 31	98 63	197,257 80	3 80	522 49	2,250 00	1 14
250,000	UNITED STATES TREAS NTS DTD 10/31/13 1 75% 10/31/20	250,349.86	100 30	250,742 25	4 83	392 39	4,375 00	1 74
200,000	UNITED STATES TREAS NTS DTD 04/30/14 2 25% 04/30/21	208,511 01	101 92	203,843 80	3 93	(4,667 21)	4,500 00	2 21
TOTAL U.S. Gov't Obligations		**2,203,936.13**		**2,200,839.60**	**42.40**	**(3,096.53)**	**26,437.50**	**1.20**
TOTAL FIXED INCOME		**2,278,446.02**		**2,279,080.37**	**43.90**	**634.35**	**31,150.00**	**1.37**
EQUITY								

MARIGOLD CHARITABLE TRUST
LAWRENCE COHEN, BEVERLY MARRAM, SUSAN SHAMUS & MERYL RICH TRUSTEES

NIXON PEABODY

Account: 875322800
Report Period. From 11/30/2016 To 11/30/2016

Asset Statement(Cont'd)

Units	Description	Cost Basis	Unit Price	Market Value	% Acct	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
Common Stock								
Consumer Discretionary								
700	COMCAST CORP NEW CL A	44,957 50	69 51	48,657 00	0 94	3,699 50	770 00	1 58
600	NEWELL BRANDS INC	31,436 82	47 01	28,206 00	0.54	(3,230 82)	456.00	1 62
30	PRICELINE COM INC	38,488 85	1,503 68	45,110.40	0 87	6,621 55	0 00	0 00
1,200	TJX COMPANIES INC COM	71,070 20	78 34	94,008.00	1 81	22,937 80	1,248.00	1 33
TOTAL Consumer Discretionary		**185,953.37**		**215,981.40**	**4.16**	**30,028.03**	**2,474.00**	**1.15**
Consumer Staples								
950	CVS HEALTH CORPORATION	69,949 50	76 89	73,045 50	1 41	3,096 00	1,615 00	2 21
900	PEPSICO INC	52,557 57	100 10	90,090 00	1.74	37,532 43	2,709 00	3 01
900	PROCTER & GAMBLE CO	52,011 00	82 46	74,214 00	1 43	22,203 00	2,410 20	3 25
TOTAL Consumer Staples		**174,518.07**		**237,349.50**	**4.57**	**62,831.43**	**6,734.20**	**2.84**
Energy								
500	EXXON MOBIL CORP	40,035 00	87 30	43,650 00	0 84	3,615 00	1,500 00	3 44
1,300	ROYAL DUTCH SHELL PLC ADR B SHS	88,433 41	54.17	70,421 00	1 36	(18,012.41)	4,888.00	6 94
600	SCHLUMBERGER LTD	46,590 00	84 05	50,430 00	0 97	3,840 00	1,200 00	2 38
TOTAL Energy		**175,058.41**		**164,501.00**	**3.17**	**(10,557.41)**	**7,588.00**	**4.61**
Financial								
700	JPMORGAN CHASE & CO	47,028 03	80 17	56,119.00	1 08	9,090 97	1,344 00	2 39
600	T ROWE PRICE GROUP INC	45,672 00	74 06	44,436 00	0 86	(1,236 00)	1,296 00	2 92
1,000	US BANCORP	39,769 90	49 62	49,620 00	0 96	9,850 10	1,120 00	2 26
TOTAL Financial		**132,469.93**		**150,175.00**	**2.89**	**17,705.07**	**3,760.00**	**2.50**
Health Care								
200	BIOGEN IDEC INC	53,201 98	294 07	58,814 00	1 13	5,612 02	0 00	0 00
1,400	EDWARDS LIFESCIENCES CORP	48,570 20	82 85	115,990 00	2 23	67,419 80	0 00	0 00
900	STRYKER CORP	36,136 95	113 66	102,294 00	1 97	66,157 05	1,368 00	1 34
700	THERMO FISHER SCIENTIFIC INC	30,317 70	140 11	98,077 00	1 89	67,759 30	420 00	0 43
1,300	MEDTRONIC INC	97,649 50	73 01	94,913 00	1 83	(2,736 50)	2,236 00	2 36
TOTAL Health Care		**265,876.33**		**470,088.00**	**9.06**	**204,211.67**	**4,024.00**	**0.86**
Industrials								
300	ROCKWELL AUTOMATION INC COM	31,650 00	133 71	40,113 00	0 77	8,463.00	912 00	2 27
500	3M CO	38,088 02	171 74	85,870 00	1 65	47,781 98	2,220 00	2 59
500	UNITED TECHNOLOGIES CORP	49,017.00	107 72	53,860 00	1.04	4,843 00	1,320 00	2 45
TOTAL Industrials		**118,755.02**		**179,843.00**	**3.46**	**61,087.98**	**4,452.00**	**2.48**
Information Technology								
70	ALPHABET INC A	53,564 69	775 88	54,311 60	1.05	746 91	0 00	0 00

MARIGOLD CHARITABLE TRUST
LAWRENCE COHEN, BEVERLY MARRAM,
SUSAN SHAMUS & MERYL RICH TRUSTEES

NIXON PEABODY

Account: 875322800
Report Period: From 11/30/2016 To 11/30/2016

Asset Statement(Cont'd)

Units	Description	Cost Basis	Unit Price	Market Value	% Acct	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
2,000	APPLIED MATLS INC	25,001 20	32 20	64,400 00	1 24	39,398 80	800 00	1 24
1,600	COGNIZANT TECH SOLUTIONS CORP	79,823.84	55 08	88,128 00	1 70	8,304 16	0 00	0 00
4,000	INTEL CORP	64,903.74	34 70	138,800.00	2 67	73,896.26	4,160 00	3 00
1,300	MICROSOFT CORP	25,076 87	60 26	78,338 00	1 51	53,261 13	2,028 00	2 59
1,100	XILINX INC	29,704 40	53 98	59,378 00	1 14	29,673.60	1,452.00	2 45
TOTAL Information Technology		**278,074.74**		**483,355.60**	**9.31**	**205,280.86**	**8,440.00**	**1.75**
	Materials							
800	AIR PRODUCTS & CHEMICALS INC	34,411 54	144 46	115,568 00	2 23	81,156.46	2,752.00	2 38
TOTAL Materials		**34,411.54**		**115,568.00**	**2.23**	**81,156.46**	**2,752.00**	**2.38**
	Telecommunication Services							
1,000	VERIZON COMMUNICATIONS INC	45,030 00	49 90	49,900.00	0.96	4,870 00	2,310 00	4 63
TOTAL Telecommunication Services		**45,030.00**		**49,900.00**	**0.96**	**4,870.00**	**2,310.00**	**4.63**
TOTAL Common Stock		**1,410,147.41**		**2,066,761.50**	**39.81**	**656,614.09**	**42,534.20**	**2.06**
	Exchange Traded Funds							
	Equity Funds - ETF							
498	SPDR S&P 500 ETF	60,479 06	220 38	109,749 24	2 11	49,270.18	2,155 48	1 96
TOTAL Equity Funds - ETF		**60,479.06**		**109,749.24**	**2.11**	**49,270.18**	**2,155.48**	**1.96**
TOTAL Exchange Traded Funds		**60,479.06**		**109,749.24**	**2.11**	**49,270.18**	**2,155.48**	**1.96**
	Mutual Funds							
	Emerging Markets Mutual Funds							
1,000	OPPENHEIMER DEVELOPING MKTS FD CL I	31,090 00	32 27	32,270 00	0 62	1,180.00	296 62	0 92
TOTAL Emerging Markets Mutual Funds		**31,090.00**		**32,270.00**	**0.62**	**1,180.00**	**296.62**	**0.92**
	International Equity Mutual Funds							
3,983 2228	AMERICAN EUROPACIFIC GROWTH FUND F2	178,666.24	45 45	181,037 47	3 49	2,371 23	3,679 69	2 03
3,605 17	HARBOR INTERNATIONAL FUND INSTL	229,404 00	59 11	213,101 60	4 11	(16,302 40)	3,897 23	1 83
TOTAL International Equity Mutual Funds		**408,070.24**		**394,139.07**	**7.59**	**(13,931.17)**	**7,576.92**	**1.92**
TOTAL Mutual Funds		**439,160.24**		**426,409.07**	**8.21**	**(12,751.17)**	**7,873.54**	**1.85**
TOTAL EQUITY		**1,909,786.71**		**2,602,919.81**	**50.14**	**693,133.10**	**52,563.22**	**2.02**

Citizens Bank

1-800-862-6200

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions

Commercial Account Statement

Beginning November 01, 2016
through November 30, 2016

US002 BR675

MARI GOLD CHARI TABLE TRUST
DTD 12/02/2005
LAWRENCE B COHEN TTEE
NI XON PEABODY LLP 100 SUMMER ST
BOSTON MA 02110

Commercial Checking

SUMMARY

MARIGOLD CHARITABLE TRUST
DTD 12/02/2005
LAWRENCE B COHEN TTEE
Business Green Checking
132603-849-1

Balance Calculation

Previous Balance	29,342.07
Checks	00 -
Debits	3,988.90 -
Deposits & Credits	5,400.00 +
Current Balance	30,753.17 =

You can waive the monthly maintenance fee of $9 99 by maintaining an average daily balance in your account of $2,000 or by making 5 qualifying transactions that post to your account during the statement period.

Your average daily balance used to qualify this statement period is. $29,656
Your number of qualifying transactions this statement period is· 6

Your next statement period will end on December 30, 2016

Previous Balance
29,342.07

TRANSACTION DETAILS

Debits

Other Debits

Date	Amount	Description
11/03	1,325 55	Paychex-Rcx Payroll 161103 68652200000121x
11/04	569 09	Paychex Tps Taxes 110116 68652700054965x
11/04	98 31	Paychex Eib Invoice 161104 X68673100007190
11/17	1,325 55	Paychex-Rcx Payroll 161117 68859400000068x
11/18	569 09	Paychex Tps Taxes 111516 68861800047876x
11/18	98 31	Paychex Eib Invoice 161118 X68875900001102
11/30	3 00	Service Charge Statement Delivery With Check Images

Total Debits
3,988.90

Deposits & Credits

Date	Amount	Description
11/14	5,400.00	Bny Mellon Wm Transfer 111016 10710001009

Total Deposits & Credits
5,400.00

Current Balance
30,753 17

Daily Balance

Date	Balance	Date	Balance	Date	Balance
11/03	28,016 52	11/14	32,749 12	11/18	30,756 17
11/04	27,349.12	11/17	31,423 57	11/30	30,753.17

Citizens Bank

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Call Citizens PhoneBank anytime for account information, current rates and answers to your questions

Beginning November 01, 2016 through November 30, 2016

Commercial Checking continued from previous page

MARIGOLD CHARITABLE TRUST
DTD 12/02/2005
LAWRENCE B COHEN TTEE
Business Green Checking
132603-849-1

NEWS FROM CITIZENS

--November is National Adoption Month. Citizens Bank and the National Adoption Foundation are working together to provide financing solutions for families who plan to adopt children The partnership provides an affordable option for families to finance adoption and its related expenses through a flexible, low-APR Citizens Bank Personal Loan. For every personal loan made for adoption through the National Adoption Foundation, Citizens will make at least a $100 donation to support their mission For more information please visit fundyouradoption org