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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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation
BABSON-WEBBER-MUSTARD FUND
C/O JUDITH RHOME TRUSTEE

A Employer identification number
04-2307820

Number and street (or P O box number if mail is not delivered to street address)
434 RED TOP ROAD

Room/suite

B Telephone number (see instructions)
(508) 238-0321

City or town, state or province, country, and ZIP or foreign postal code
BREWSTER, MA 02631

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

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) \$ 4,985,416

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)

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

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

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)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	604,615	518,165	518,165
	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)	1,863,134	2,334,862	2,334,862
	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)	2,502,204	2,132,389	2,132,389
	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)	4,969,953	4,985,416	4,985,416	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	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 ▶ ☒ 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	0	0	
	30 Total net assets or fund balances (see instructions)	4,969,953	4,985,416	
31 Total liabilities and net assets/fund balances (see instructions) .	4,969,953	4,985,416		

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	4,969,953
2 Enter amount from Part I, line 27a	2	-290,244
3 Other increases not included in line 2 (itemize) ▶ _____	3	305,707
4 Add lines 1, 2, and 3	4	4,985,416
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	4,985,416

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)
1 a PUBLICLY TRADED SECURITIES			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,226,225		2,320,655	-94,430
b			
c			
d			
e			

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	
a			-94,430
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	-94,430
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))
2015	222,130	5,179,651	0 042885
2014	218,931	5,325,249	0 041112
2013	221,145	5,007,487	0 044163
2012	229,186	4,648,706	0 049301
2011	225,099	4,377,170	0 051426
2 Total of line 1, column (d)			2 0 228887
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 045777
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 4,999,688
5 Multiply line 4 by line 3			5 228,871
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 585
7 Add lines 5 and 6			7 229,456
8 Enter qualifying distributions from Part XII, line 4			8 233,021

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	585
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	585
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	585
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	14,960
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	14,960
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	14,375
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 14,375 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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ JUDITH RHOME Telephone no ▶ (508) 238-0321			

Located at **▶** 434 RED TOP ROAD BREWSTER MA ZIP+4 **▶** 02631

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			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2016? ☐	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016). ☐	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 2016?	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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No 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)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	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
JUDITH RHOME 434 RED TOP ROAD BREWSTER, MA 02631	TRUSTEE 2 50	12,000	0	0
ROBERT S HOFFMAN III 37 HOPEWELL FARM ROAD NATICK, MA 01760	TRUSTEE 2 50	12,000	0	0
JESSE M PUTNEY 55 KENT LANE APT H-321 NASHUA, NH 03062	TRUSTEE 2 50	12,000	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	(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 (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 100 FEDERAL STREET 17TH FLOOR BOSTON, MA 02110	MANAGEMENT ADVISORY FEES	48,050
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	4,494,948
b	Average of monthly cash balances.	1b	580,877
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,075,825
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	5,075,825
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	76,137
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,999,688
6	Minimum investment return. Enter 5% of line 5.	6	249,984

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	249,984
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	585
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	585
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	249,399
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	249,399
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	249,399

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	233,021
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	233,021
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	585
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	232,436

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				249,399
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			74,951	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>233,021</u>				
a Applied to 2015, but not more than line 2a			74,951	
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 2016 distributable amount.				158,070
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (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 2015 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 2017				91,329
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 2011 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 e-mail address of the person to whom applications should be addressed

JUDITH RHOME
434 RED TOP ROAD
BREWSTER, MA 02631
(508) 238-0321

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

LETTER OR TELEPHONE

c Any submission deadlines

NO

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

THIS GRANT PROGRAM IS FUNCTIONING TO PROVIDE SUPPORT TO NEEDY RESIDENTS OF MASSACHUSETTS AT CHRISTMAS TIME
INDIVIDUALS ARE SELECTED FOR THE PROGRAM BASED UPON RECOMMENDATIONS BY THE MEMBERS OF THEIR CHURCH

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	185,297
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(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			14	201	
4	Dividends and interest from securities. . . .			14	130,890	
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	-94,430	
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		36,661	0
13	Total. Add line 12, columns (b), (d), and (e).			13		36,661

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

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

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

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

Print/Type preparer's name JOSHUA ENGLAND	Preparer's Signature	Date 2017-05-01	Check if self-employed ► ☐	PTIN P01606226
Firm's name ► ALEXANDER ARONSON FINNING & CO PC				Firm's EIN ► 04-2571780
Firm's address ► 21 EAST MAIN STREET WESTBOROUGH, MA 01581				Phone no (508) 366-9100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WELLESLEY HILLS CONGREGATIONAL CHURCH 207 WASHINGTON ST WELLESLEY HILLS, MA 02481			DONATIONS TO RELIGIOUS ORGANIZATIONS TO HELP THE NEEDY	2,500
FIRST CHURCH OF CHRIST SCIENTIST 8 ROCKLAND ST WELLESLEY, MA 02481			DONATIONS TO RELIGIOUS ORGANIZATIONS TO HELP THE NEEDY	2,500
ST PAUL'S PARISH 503 WASHINGTON ST WELLESLEY, MA 02481			DONATIONS TO RELIGIOUS ORGANIZATIONS TO HELP THE NEEDY	2,500
ELMWOOD CHAPEL 42 ELMWOOD RD WELLESLEY, MA 02481			DONATIONS TO RELIGIOUS ORGANIZATIONS TO HELP THE NEEDY	2,500
TEMPLE BETH ELOHIM 10 BETHEL RD WELLESLEY, MA 02482			DONATIONS TO RELIGIOUS ORGANIZATIONS TO HELP THE NEEDY	2,500
ST JOHN THE EVANGELIST PARISH 9 GLEN RD WELLESELEY HILLS, MA 02482			DONATIONS TO RELIGIOUS ORGANIZATIONS TO HELP THE NEEDY	2,500
ST MARY'S EPISCOPAL CHURCH 258 CONCORD ST NEWTON LOWER FALLS, MA 02462			DONATIONS TO RELIGIOUS ORGANIZATIONS TO HELP THE NEEDY	2,500
WELLESLEY FRIENDS MEETING 26 BENVENUE ST WELLESLEY, MA 02482			DONATIONS TO RELIGIOUS ORGANIZATIONS TO HELP THE NEEDY	2,500
ST ANDREWS EPISCOPAL CHURCH 79 DENTON RD WELLESLEY, MA 02482			DONATIONS TO RELIGIOUS ORGANIZATIONS TO HELP THE NEEDY	2,500
TRINITY CONGREGATIONAL CHURCH 70 MIDDLE ST GLOUCESTER, MA 01930			DONATIONS TO RELIGIOUS ORGANIZATIONS TO HELP THE NEEDY	2,500
ST PAUL LUTHERAN CHURCH 1123 WASHINGTON ST GLOUCESTER, MA 01930			DONATIONS TO RELIGIOUS ORGANIZATIONS TO HELP THE NEEDY	2,500
COMMUNITY CHURCH OF EAST GLOUCESTER 7 CHAPEL ST GLOUCESTER, MA 01930			DONATIONS TO RELIGIOUS ORGANIZATIONS TO HELP THE NEEDY	2,500
ORTHODOX CONGREGATIONAL CHURCH 1120 WASHINGTON ST GLOUCESTER, MA 01930			DONATIONS TO RELIGIOUS ORGANIZATIONS TO HELP THE NEEDY	2,500
GLOUCESTER UNITED METHODIST CHURCH 436 WASHINGTON ST GLOUCESTER, MA 01930			DONATIONS TO RELIGIOUS ORGANIZATIONS TO HELP THE NEEDY	2,500
CALVARY CHAPEL BAPTIST CHURCH 384 WASHINGTON ST GLOUCESTER, MA 01930			DONATIONS TO RELIGIOUS ORGANIZATIONS TO HELP THE NEEDY	5,000
Total ► 3a				185,297

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GLOUCESTER UNITARIAN UNIVERSALIST CHURCH 10 CHURCH ST GLOUCESTER, MA 01930			DONATIONS TO RELIGIOUS ORGANIZATIONS TO HELP THE NEEDY	2,500
CAPE ANN BIBLE CHURCH 8 THOMPSON ST GLOUCESTER, MA 01930			DONATIONS TO RELIGIOUS ORGANIZATIONS TO HELP THE NEEDY	2,500
THE ANNISQUAM VILLAGE CHURCH 820 WASHINGTON ST GLOUCESTER, MA 01930			DONATIONS TO RELIGIOUS ORGANIZATIONS TO HELP THE NEEDY	2,500
ST JOHN'S EPISCOPAL CHURCH 48 MIDDLE ST GLOUCESTER, MA 01930			DONATIONS TO RELIGIOUS ORGANIZATIONS TO HELP THE NEEDY	2,500
SOCIETY OF ST VINCENT DEPAUL 28 ST ANTHONYS LANE GLOUCESTER, MA 01930			DONATIONS TO RELIGIOUS ORGANIZATIONS TO HELP THE NEEDY	2,500
OUR LADY OF GOOD VOYAGE 142 PROSPECT STREET GLOUCESTER, MA 01930			DONATIONS TO RELIGIOUS ORGANIZATIONS TO HELP THE NEEDY	2,500
GLOUCESTER ASSEMBLY OF GOD 211 WASHINGTON ST GLOUCESTER, MA 01930			DONATIONS TO RELIGIOUS ORGANIZATIONS TO HELP THE NEEDY	2,500
NORTH SHORE BIBLE CHURCH 65 EASTERN AVE ESSEX, MA 01929			DONATIONS TO RELIGIOUS ORGANIZATIONS TO HELP THE NEEDY	2,500
NORTH SHORE HEALTH PROJECT 5 CENTER ST GLOUCESTER, MA 01930			DONATIONS TO RELIGIOUS ORGANIZATIONS TO HELP THE NEEDY	2,500
HEARTH INC 1640 WASHINGTON ST BOSTON, MA 02118			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	2,500
FIRST BAPTIST CHURCH 400 LEXINGTON ST WALTHAM, MA 02452			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	2,500
ARLINGTON AREADEPT OF C & F 30 MYSTIC ST ARLINGTON, MA 02474			DONATIONS TO RELIGIOUS ORGANIZATIONS TO HELP THE NEEDY	2,500
ACTION INC 180 MAIN STREET GLOUCESTER, MA 01930			DONATIONS TO RELIGIOUS ORGANIZATIONS TO HELP THE NEEDY	2,500
ELIOT CONGREGATIONAL CHURCH 56 DALE ST BOSTON, MA 02119			DONATIONS TO RELIGIOUS ORGANIZATIONS TO HELP THE NEEDY	2,500
MT PLEASANT HOME 301 SHUNTINGTON AVE JAMAICA PLAIN, MA 02130			DONATIONS TO RELIGIOUS ORGANIZATIONS TO HELP THE NEEDY	2,500
Total ► 3a				185,297

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WELLESLEY VILLAGE CONGREGATIONAL CHURCH 2 CENTRAL ST WELLESLEY, MA 02482			DONATIONS TO RELIGIOUS ORGANIZATIONS TO HELP THE NEEDY	2,500
FRANK ABBOTT 1240 WASHINGTON ST GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MR & MRS SAL AIELLO 176 THATCHER ROAD ROCKPORT, MA 01966			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
BETSY ALLO 4 HUMBOLDT AVE ROXBURY, MA 02119			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
CHARLET ALLSHOUSE 19 BROOK MEADOW CIRCLE FRAMINGHAM, MA 01701			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MARILYN ANDRY 56 DALE ST ROXBURY, MA 02119			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
PATRICIA ARMAN 30 MYSTIC ST ARLINGTON, MA 02474			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
JANET ARMSTRONG 226 LINDEN STREET WELLESLEY, MA 02482			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
AMY ARNOLD 4 LEIGHTON CT APT 2 GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
HEIDI AYER 35 BROUGHTON ROAD MARBLEHEAD, MA 01945			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MR WALTER BAILEY 51 LAKE ST APT305 WALTHAM, MA 02451			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
DIANE BARBIERI 10 RIVERSIDE ST DANVERS, MA 01923			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
ERINNE BARROWS 12 RIDGEFIELD RD NORFOLK, MA 02056			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MAX BEAUCHAMP 60 REXFORD ST MATTAPAN, MA 02126			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MS ELIZABETH BERMINGHAM 74 SCHOOL ST APT 3 WALTHAM, MA 02452			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
Total ► 3a				185,297

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MR & MRS FRED BLANKENSHIP 226 MASSACHUSETTS AVE BOXBOROUGH, MA 01719			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MR & MRS MATT BOYD BRIDGE ST HAMILTON, MA 01984			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MR & MRS JOHN BORGES 6 COBBLESTONE LANE GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	1,200
KATHLEEN BRAZIER 96 PROSPECT ST GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
JANELLE BRINK 170 EAST MAIN STREET APT 2 GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
CHARLENE BROWN 41 DALE ST ROXBURY, MA 02119			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MATTHEW BROWN 65 EASTERN AVE ESSEX, MA 01929			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
SHEILA BROWN 8 BECKER LANE GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MRS PATRICIA BURLENSON 600 WASHINGTON ST GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
BRANDELYN BURNHAM 3 HERITAGE DRIVE SALEM, MA 01970			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
LINDA CAIN 143 COLBURN STREET WESTWOOD, MA 02090			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
PETER CAMERON PO BOX 3112 GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MR & MRS DAVID CANTANZARO 108 MAPLEWOOD RD GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
CHERYL CASEY 30 MYSTIC STREET ARLINGTON, MA 02474			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MR DAVID CASTELLUCCI 394 WASHINGTON ST GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
Total ► 3a				185,297

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MRS DOROTHY CASTELLUCCI 394 WASHINGTON ST GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MR & MRS JOHN CASTELLUCCIO 6 BENNETT ST APT 1 BEVERLY, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
VINCIE CASSIE 10 A TAYLOR ST GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
CAROL COPELAND 27 MARATHON STREET ARLINGTON, MA 02474			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MS HAI CHAN 679 BOYLSTON ST NEWTON, MA 02459			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
CARMEN CHICO 10A ROSE KENNEDY LANE FRAMINGHAM, MA 01701			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MR DAVID COX 5 JACQUES LANE GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	1,200
TAJ MARIE CREARY 19 FRENCH ST MATTAPAN, MA 02126			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
TALIA CREARY 19 FRENCH ST MATTAPAN, MA 02186			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
GERRY NOBLE-CRONIN 88 PLEASANT ST APT 109 GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
VICKI DANGELMAYER 41 DIAMOND AVE GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
YVONNE YOUNG DAVIS 56 DALE ST ROXBURY, MA 02119			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
ROXANNE DECARO 4 LEIGHTON CT APT 1 GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MR & MRS GLEN DECKERT 19 LANGSFORD STREET GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
LANI DEJESUS 3 SUMMIT STREET GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
Total ► 3a				185,297

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MICHAELA DIPERSIA 10 HODGKINS ST GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MARCY DORNA 16 DICKSON LANE WESTON, MA 02493			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
PATRICIA DOUCETTE 26 REVERE ST GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
DARCY DOUCETTE 1017 THE-HEIGHTS-AT-CAPE ANN GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
SALLY DUMAS 9 ALLEN ST GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MR & MRS DON DUNBAR 50 AGAWAM VILLAGE IPSWICH, MA 01938			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
ARLENE DURKEE 190 ESSEX AVE GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
VALERIE DURSO 67 MIDDLE ST APT1 GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
JANE EDWARDS 15 1/2 HALE ST ROCKPORT, MA 01966			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
JUDY EDWARDS 30 MYSTIC ST ARLINGTON, MA 02474			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MABEL EDWARDS 505 WASHINGTON ST APT A WELLESLEY, MA 02482			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
GALINA EFREMOVA 1 BANCROFT RD WELLESLEY, MA 02481			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
SUSIE FAVAZZA 220 WASHINGTON ST GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
TRACY FISHER 3 YORK RD GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
BILL FLYGARE 35 TAYLOR ST APT 1 GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
Total ► 3a				185,297

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MS MARI FLYNN 34 HENRY ST SHARON, MA 02067			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
SAMARA FOSTER 8 CARRUTHN ST DORCHESTER, MA 02124			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
JEANETTE FOURNIER 6 BEACON ST GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MRS DEBORAH FOX 49 GEORGE ST PLAINVILLE, MA 02762			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MR & MRS MIKE FRANCIS 4 SARGENT ST EXT GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
AUDRY FREEMAN 39 ANDREW AVE WAYLAND, MA 01778			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MARILYN GAHAN 41 CHAMBERS ST APT E NEEDHAM, MA 02492			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
NANCY GERBER 60 WINTHROP ST FRAMINGHAM, MA 01702			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MR & MRS STEVE GERMAIN 23 MOUNT VENON ST APT 1R GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
KATHY GIBSON 33 ROCKWOOD ROAD NORFOLK, MA 02056			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
JOANNE GLEASON 1 SCHOOL STREET APT 313 GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
FRANCISE GODDARD 161R SOUTH ST WALTHAM, MA 02453			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MR & MRS ANDY GONZALES 37 CLEVELAND ST 2ND FLOOR GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
KATHY GRAF 67 MIDDLE ST 14 GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
RIGEMARK GREEN 80 WOOD AVE HYDE PARK, MA 02136			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
Total ►				185,297
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
IVY GROSETT 45A CHARLESBANK WAY WALTHAM, MA 02453			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
CYNTHIA HANSEB 2 WESTERLY ST APT 2D WELLESLEY, MA 02482			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
BEV HARLOFF 3 COLONIAL ST GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
CHARLENE HARPER 53 FOREST AVE EXT NATICK, MA 01760			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
GINNY HARRIS 158 EAST MAIN ST GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MRS MARION HASELGARD 12 NORTH KILBY ST GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MRS HENRY HILTON 91 FRIEND ST APT 2R GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MARGARET HILTON 88 PLEASANT STREET APT 112 GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
AMARI JACKSON 120 MARTIN LUTHER KING BLVD ROXBURY, MA 02119			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MR & MRS ROBERT JOHNSEN 317 WASHINGTON ST GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MR & MRS BRYAN JOHNSON 8 MAYCOMBER RD GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
PETER JOHNSON ONE SEAGULL ST ROCKPORT, MA 01966			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MR & MRS MICHAEL JONES 9 CHAPEL ST GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
SANDY & AJ JONES 1 GRANITE COOURT GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MS TAISHA JOSILE 422TRAPELO RD 2 BELMONT, MA 02478			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
Total ► 3a				185,297

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
KIM KEEFE 30 MYSTIC ST ARLINGTON, MA 02474			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MS KIM KENNEDY 23 DEAN ST NORWOOD, MA 02062			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
LOIS BETH KERR 17 CLEVELAND PLACE UNIT 18 GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
LINDA LACHOWICZ 104 PLEASANT ST 1 GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MR NICK LAGRASSA 18 ROUNDY ST BEVERLY, MA 01915			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MR DAN LEARY 41 HARDY POND RD WALTHAM, MA 02451			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
PAUL LEAVITT 1 CONGRESS STREET IPSWICH, MA 01938			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MICHELLE LEIBENSPERGER 32 KITE FIELD RD ROCKPORT, MA 01966			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MR & MR RON LEMAY 56 NEWBURYPORT TURNPIKE ROWLEY, MA 01969			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MR & MRS TIM LEONG 22 WALKER RD APT B PEOBODY, MA 01960			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
JEAN LODGE 16 RESERVOIR RD GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MR & MRS JONATHAN LOVELACE 152 ATLANTIC AVE GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
JACKIE LUNDELL 30 B CHAMBERS ST NEEDHAM, MA 02492			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
PEGGY LYMAN 10 HOWARD ST GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
KATIE MADDEN 170 EAST MAIN ST APT 2 GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
Total ► 3a				185,297

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
KATHERINE MANNON 1 TUCKS POINT MANCHESTER, MA 01944			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
KATHIE MCELWAIN 4 WILLOW ST GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MRS CATHY MIASKIEWICZ 5 CLEVELAND PLACE GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
JIM MONGIARDO 16 DAVID DR NATICK, MA 01760			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
DIANE MOORES 66A HANSEN RD WALTHAM, MA 02451			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MR & MRS ED MORAN 8 DECAROLIS DR TEWKSBURY, MA 01876			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
ROBERT MORLEY 48 PINE ST APT C-2 WALTHAM, MA 02453			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MRS MARJORIE MORSE 31 GEE AVE GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
TAMARA MOULTON 99 PROSPECT ST APT35 GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
SANDI MOUNTAIN 31 PROSPECT ST GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
WALTER MURPHY 48 HARRISON AVE GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MR & MRS RAFAEL NAZARIO 62 BEAL RD WALTHAM, MA 02453			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
LYNDA NEBEN 55 APPLE RD APT 12 BEVERLY, MA 01915			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MATTHEW NILAN 255 GRAPEVINE RD WENHAM, MA 01982			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
ROXY HOLDSHER NILSSON 157 WESTERN AVE GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
Total ►				185,297
3a				

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MR & MRS JOSH NOCHELLA 13 RUSSELL AVE GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MRS RENE YOUNG-O'HANLEY 3 YOUNGS RD GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
SUSAN ORLEANS 16 BUTTERNUT LANE GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
BARBARA PATENAUDE 10 NIMITZ CIRCLE NATCK, MA 01760			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
ELIZABETH PATINO 73 PRESIDENTS ROW ASHLAND, MA 01721			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
SUSIE PELLEGRINE 60 CLINTON ST NEWTON, MA 02455			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
DEBORAH PETERS 9 FENNO ST ROXBURY, MA 02119			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MS YASIBEL PINEDA 24 MIDDLESEX CIRCLE APT 24 WALTHAM, MA 02452			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MR & MRS CHRISTOPHER PHILLIPS-GREEN 60 MIDDLESEX RD APT 7 WALTHAM, MA 02452			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
CHRISTINA REZNIKOW 1 WEBSTER ST GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MELANIA POOLE 11 GRANITE ST GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
BRENDA RICHARD 807 THE HEIGHTS AT CAPE ANN GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
KAREN RIDEOUT 29 MAIN ST 2ND FLOOR SO GRAFTON, MA 01560			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
JOYCE ROWE 11 FOREST ST GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MRS JEAN RUDENAUER 19-1 HAMMOND ST WALTHAM, MA 02451			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
Total ► 3a				185,297

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DANEEN RUSSELL 30 PERKINS ST GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
RACHEL SAFER 9 CHAPEL ST 3 GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MS MELISSA SENNOTT 8 PARKER STAPLES RD DEDHAM, MA 02026			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
TOBE SHANOK 33 MAPLEWOOD AVE GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MR & MRS ANDREW SHAW 13 BAILEY AVE BEVERLY, MA 01915			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
CHERYL SHOLDS 30 KITEFIELD ROAD ROCKPORT, MA 01966			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MRS LOIS SHOWALTER 1900 BEACON ST BROOKLINE, MA 02445			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MARIANNE SMITH 16 PLEASANT ST WELLESLEY, MA 02482			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MR & MRS DYLAN SNELL 16 BARKER AVE GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MILDRED STACEY 8 BECKER LANE GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
SHANNON STRAUBE 5 BEVERLY COMMONS DR BEVERLY, MA 01915			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
PAM STAZESKY 4 CABOT CT NEWTONVILLE, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
ANN STRACCIA 31 LINCOLN PARK GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MR BENJAMIN STEELE PO BOX 214 ROCKPORT, MA 01966			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
SANDY STILLMAN 33 LEPAGE LANE GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
Total ► 3a				185,297

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SYLVIA STILLMAN 104 COBBLE STONE LANE GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MICHELLE STRATTON 428 BROADWAY RAYNHAM, MA 02767			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
NANCY STRATTON 145 CENTRAL ST SOUTH EASTON, MA 02375			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
KATHLEEN TATTERFIELD 19B STONE STREET DANVERS, MA 01923			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
FERN TAYLOR SOUTH ST ROCKPORT, MA 01966			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
JAMIE THOMPSON 49 CHENEY ST APT 14 DORCHESTER, MA 02121			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MRS KAREN THOMPSON 22 FERNDAL RD NATICK, MA 01760			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
ROXANNE TIERO 30 CONANT ST UNIT 1B BEVERLY, MA 01915			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
BARBARA TODD 88 PLEASANT ST APT 219 GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
GIOVANNA TORRES 132 EAST MAIN ST GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
JOAN TOMPKINS 47 POPLAR PARK GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MRS SACHA TRAINOR 2 NORTON AVE APT 10A WALPOLE, MA 02081			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
AMY YAFANG TSAO 10 THIRD ST 2 NATICK, MA 01760			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
MS ALINE VIANA 97 NORTH MAIN ST SHARON, MA 02067			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
VICTORIA WALTON 1 WEBSTER ST APT 2L GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
Total ►				185,297
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHRISTINE WASWA 70 MIDDLE ST GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
DAVID WILLIAMS 30 ATLANTIC AVE GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
ERNEST WILLIAMS 120 MARTIN LUTHER KING BLVD ROXBURY, MA 02119			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
GLENN WILLIAMS 26 WARNER ST GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
LOIS WILLIAMS 25 FERNALD ST GLOUCESTER, MA 01930			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
ARIANA ZWICK 30 MYSTIC ST ARLINGTON, MA 02474			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	600
EDUCATIONAL BOOKS FOR NEEDY INDIVIDUALS 150 VARIOUS ADDRESSES LOCAL TOWNS, MA 02631			DONATIONS TO INDIVIDUALS TO HELP THE NEEDY	2,097
Total ▶ 3a				185,297

TY 2016 Accounting Fees Schedule

Name: BABSON-WEBBER-MUSTARD FUND
C/O JUDITH RHOME TRUSTEE

EIN: 04-2307820

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	2,324	0		2,324

TY 2016 Investments Corporate Stock Schedule

Name: BABSON-WEBBER-MUSTARD FUND
C/O JUDITH RHOME TRUSTEE

EIN: 04-2307820

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	2,334,862	2,334,862

TY 2016 Investments - Other Schedule**Name:** BABSON-WEBBER-MUSTARD FUND

C/O JUDITH RHOME TRUSTEE

EIN: 04-2307820

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	FMV	2,037,232	2,037,232
CERTIFICATES OF DEPOSIT	FMV	95,157	95,157

TY 2016 Other Expenses Schedule

Name: BABSON-WEBBER-MUSTARD FUND
C/O JUDITH RHOME TRUSTEE

EIN: 04-2307820

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND SUBSCRIPTIONS	152	152		0
OFFICE EXPENSE	358	0		358
POSTAGE	747	0		747

TY 2016 Other Increases Schedule**Name:** BABSON-WEBBER-MUSTARD FUND

C/O JUDITH RHOME TRUSTEE

EIN: 04-2307820

Description	Amount
UNREALIZED GAIN	305,707

TY 2016 Other Professional Fees Schedule

Name: BABSON-WEBBER-MUSTARD FUND
C/O JUDITH RHOME TRUSTEE

EIN: 04-2307820

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISOR FEE	48,050	48,050		0

TY 2016 Taxes Schedule

Name: BABSON-WEBBER-MUSTARD FUND
C/O JUDITH RHOME TRUSTEE

EIN: 04-2307820

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAX	2,295	0		2,295
EXCISE TAX	21,335	0		0
FOREIGN TAX	347	347		0