

Form 990-PF

## Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052

2016

Department of the Treasury  
Internal Revenue ServiceDo 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](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

|                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                  |                                                                                                                                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>ISLAND FOUNDATION, INC.</b>                                                                                                                                                                                                                                                            |                                                                                                                                                  | A Employer identification number<br><b>04-2670567</b>                                                                                                                        |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>589 MILL STREET</b>                                                                                                                                                                                                     | Room/suite                                                                                                                                       | B Telephone number<br><b>508-748-2809</b>                                                                                                                                    |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>MARION, MA 02738</b>                                                                                                                                                                                                             |                                                                                                                                                  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| G Check all that apply:<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |                                                                                                                                                  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                               |                                                                                                                                                  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| I Fair market value of all assets at end of year (from Part II, col. (f), line 6)<br><b>\$ 57,320,076.</b>                                                                                                                                                                                                      | J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |                                                                                             | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1                                                                                                                                                  | Contributions, gifts, grants, etc., received                                                |                                    |                           |                         |                                                             |
| 2                                                                                                                                                  | Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
| 3                                                                                                                                                  | Interest on savings and temporary cash investments                                          | 68.                                | 68.                       | 68.                     | STATEMENT 1                                                 |
| 4                                                                                                                                                  | Dividends and interest from securities                                                      | 1,746,675.                         | 1,746,675.                | 1,746,675.              | STATEMENT 2                                                 |
| 5a                                                                                                                                                 | Gross rents                                                                                 |                                    |                           |                         |                                                             |
| b                                                                                                                                                  | Net rental income or (loss)                                                                 |                                    |                           |                         |                                                             |
| 6a                                                                                                                                                 | Net gain or (loss) from sale of assets not on line 10                                       | 1,671,246.                         |                           |                         |                                                             |
| b                                                                                                                                                  | Gross sales price for all assets on line 6a                                                 | 11,623,063.                        |                           |                         |                                                             |
| 7                                                                                                                                                  | Capital gain net income (from Part IV, line 2)                                              |                                    | 1,671,246.                |                         |                                                             |
| 8                                                                                                                                                  | Net short-term capital gain                                                                 |                                    |                           | N/A                     |                                                             |
| 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                                                               | 3,417,989.                         | 3,417,989.                | 1,746,743.              |                                                             |
| 13                                                                                                                                                 | Compensation of officers, directors, trustees, etc.                                         | 106,090.                           | 10,609.                   | 0.                      | 95,481.                                                     |
| 14                                                                                                                                                 | Other employee salaries and wages                                                           | 87,841.                            | 8,784.                    | 0.                      | 79,057.                                                     |
| 15                                                                                                                                                 | Pension plans, employee benefits                                                            | 98,344.                            | 9,834.                    | 0.                      | 88,510.                                                     |
| 16a                                                                                                                                                | Legal fees                                                                                  | 2,800.                             | 1,400.                    | 0.                      | 1,400.                                                      |
| b                                                                                                                                                  | Accounting fees                                                                             | 14,605.                            | 7,302.                    | 0.                      | 7,303.                                                      |
| c                                                                                                                                                  | Other professional fees                                                                     | 32,969.                            | 32,097.                   | 0.                      | 872.                                                        |
| 17                                                                                                                                                 | Interest                                                                                    |                                    |                           |                         |                                                             |
| 18                                                                                                                                                 | Taxes                                                                                       | 69,019.                            | 1,539.                    | 0.                      | 13,845.                                                     |
| 19                                                                                                                                                 | Depreciation and depletion                                                                  | 9,220.                             | 0.                        | 8,561.                  |                                                             |
| 20                                                                                                                                                 | Occupancy                                                                                   | 22,724.                            | 2,272.                    | 0.                      | 20,452.                                                     |
| 21                                                                                                                                                 | Travel, conferences, and meetings                                                           | 15,026.                            | 0.                        | 0.                      | 15,026.                                                     |
| 22                                                                                                                                                 | Printing and publications                                                                   |                                    |                           |                         |                                                             |
| 23                                                                                                                                                 | Other expenses                                                                              | 34,509.                            | 3,450.                    | 0.                      | 31,059.                                                     |
| 24                                                                                                                                                 | Total operating and administrative expenses. Add lines 13 through 23                        | 493,147.                           | 77,287.                   | 8,561.                  | 353,005.                                                    |
| 25                                                                                                                                                 | Contributions, gifts, grants paid                                                           | 2,460,500.                         |                           |                         | 2,584,000.                                                  |
| 26                                                                                                                                                 | Total expenses and disbursements. Add lines 24 and 25                                       | 2,953,647.                         | 77,287.                   | 8,561.                  | 2,937,005.                                                  |
| 27                                                                                                                                                 | Subtract line 26 from line 12:                                                              |                                    |                           |                         |                                                             |
| a                                                                                                                                                  | Excess of revenue over expenses and disbursements                                           | 464,342.                           |                           |                         |                                                             |
| b                                                                                                                                                  | Net investment income (If negative, enter -0-)                                              |                                    | 3,340,702.                |                         |                                                             |
| c                                                                                                                                                  | Adjusted net income (If negative, enter -0-)                                                |                                    |                           | 1,738,182.              |                                                             |

**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 |
| <b>Assets</b>                      | 1   | Cash - non-interest-bearing                                                                                                                     |                   |                |                       |
|                                    | 2   | Savings and temporary cash investments                                                                                                          | 472,165.          | 1,053,407.     | 1,053,407.            |
|                                    | 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                                                                                             |                   |                |                       |
|                                    | b   | Investments - corporate stock                                                                                                                   |                   |                |                       |
|                                    | c   | Investments - corporate bonds                                                                                                                   |                   |                |                       |
| <b>Liabilities</b>                 | 11  | Investments - land, buildings, and equipment, basis ▶                                                                                           |                   |                |                       |
|                                    |     | Less: accumulated depreciation ▶                                                                                                                |                   |                |                       |
|                                    | 12  | Investments - mortgage loans                                                                                                                    |                   |                |                       |
|                                    | 13  | Investments - other <b>STMT 8</b>                                                                                                               | 54,970,614.       | 56,105,916.    | 56,105,916.           |
|                                    | 14  | Land, buildings, and equipment, basis ▶ <b>340,333.</b>                                                                                         |                   |                |                       |
|                                    |     | Less: accumulated depreciation <b>STMT 9 ▶ 179,580.</b>                                                                                         | 162,063.          | 160,753.       | 160,753.              |
|                                    | 15  | Other assets (describe ▶)                                                                                                                       | 86,692.           | 0.             | 0.                    |
|                                    | 16  | <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)                                            | 55,691,534.       | 57,320,076.    | 57,320,076.           |
|                                    | 17  | Accounts payable and accrued expenses                                                                                                           | 28,242.           | 29,090.        |                       |
|                                    | 18  | Grants payable                                                                                                                                  | 180,000.          | 56,500.        |                       |
| <b>Net Assets or Fund Balances</b> | 19  | Deferred revenue                                                                                                                                |                   |                |                       |
|                                    | 20  | Loans from officers, directors, trustees, and other disqualified persons                                                                        |                   |                |                       |
|                                    | 21  | Mortgages and other notes payable                                                                                                               |                   |                |                       |
|                                    | 22  | Other liabilities (describe ▶ <b>STATEMENT 10</b> )                                                                                             | 72,665.           | 97,405.        |                       |
|                                    | 23  | <b>Total liabilities</b> (add lines 17 through 22)                                                                                              | 280,907.          | 182,995.       |                       |
|                                    |     | Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b> |                   |                |                       |
|                                    | 24  | Unrestricted                                                                                                                                    | 55,410,627.       | 57,137,081.    |                       |
|                                    | 25  | Temporarily restricted                                                                                                                          |                   |                |                       |
|                                    | 26  | Permanently restricted                                                                                                                          |                   |                |                       |
|                                    |     | Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>                         |                   |                |                       |
|                                    | 27  | Capital stock, trust principal, or current funds                                                                                                |                   |                |                       |
|                                    | 28  | Paid-in or capital surplus, or land, bldg., and equipment fund                                                                                  |                   |                |                       |
|                                    | 29  | Retained earnings, accumulated income, endowment, or other funds                                                                                |                   |                |                       |
|                                    | 30  | <b>Total net assets or fund balances</b>                                                                                                        | 55,410,627.       | 57,137,081.    |                       |
|                                    | 31  | <b>Total liabilities and net assets/fund balances</b>                                                                                           | 55,691,534.       | 57,320,076.    |                       |

**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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 55,410,627. |
| 2 | Enter amount from Part I, line 27a                                                                                                                            | 2 | 464,342.    |
| 3 | Other increases not included in line 2 (itemize) ▶ <b>UNREALIZED GAIN (LOSS)</b>                                                                              | 3 | 1,262,112.  |
| 4 | Add lines 1, 2, and 3                                                                                                                                         | 4 | 57,137,081. |
| 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 | 57,137,081. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b> CHARLES SCHWAB 4648-6556                                                                                                 | P                                                |                                      |                                  |
| <b>b</b> CHARLES SCHWAB 4648-6556                                                                                                  | P                                                |                                      |                                  |
| <b>c</b>                                                                                                                           |                                                  |                                      |                                  |
| <b>d</b>                                                                                                                           |                                                  |                                      |                                  |
| <b>e</b>                                                                                                                           |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b> 308,113.     |                                            | 283,328.                                        | 24,785.                                      |
| <b>b</b> 11,314,950.  |                                            | 9,668,489.                                      | 1,646,461.                                   |
| <b>c</b>              |                                            |                                                 |                                              |
| <b>d</b>              |                                            |                                                 |                                              |
| <b>e</b>              |                                            |                                                 |                                              |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |
| <b>a</b>                                                                                    |                                      |                                                 | 24,785.                                                                                         |
| <b>b</b>                                                                                    |                                      |                                                 | 1,646,461.                                                                                      |
| <b>c</b>                                                                                    |                                      |                                                 |                                                                                                 |
| <b>d</b>                                                                                    |                                      |                                                 |                                                                                                 |
| <b>e</b>                                                                                    |                                      |                                                 |                                                                                                 |

|                                                                                                                                                                                        |                                                                                     |          |            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------|------------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                 | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | <b>2</b> | 1,671,246. |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 | { If gain, also enter in Part I, line 8<br>If (loss), enter -0- in Part I, line 8 } | <b>3</b> | 24,785.    |

**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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2015                                                                 | 3,185,707.                               | 56,751,622.                                  | .056134                                                     |
| 2014                                                                 | 3,242,897.                               | 59,781,757.                                  | .054246                                                     |
| 2013                                                                 | 2,709,006.                               | 57,319,463.                                  | .047262                                                     |
| 2012                                                                 | 2,673,000.                               | 51,682,224.                                  | .051720                                                     |
| 2011                                                                 | 2,081,371.                               | 38,616,714.                                  | .053898                                                     |

|                                                                                                                                                                                       |          |             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                  | <b>2</b> | .263260     |
| <b>3</b> 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 | <b>3</b> | .052652     |
| <b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5                                                                                                 | <b>4</b> | 54,354,415. |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                    | <b>5</b> | 2,861,869.  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | <b>6</b> | 33,407.     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                            | <b>7</b> | 2,895,276.  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                         | <b>8</b> | 2,937,005.  |

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 <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |    | 1       | 33,407. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                           |    | 2       | 0.      |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                             |    | 3       | 33,407. |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |    | 4       | 0.      |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |    | 5       | 33,407. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |    |         |         |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                              |    |         |         |
| 6 Credits/Payments:                                                                                                                                                                                                                    |    |         |         |
| a 2016 estimated tax payments and 2015 overpayment credited to 2016                                                                                                                                                                    | 6a | 28,640. |         |
| 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  | 28,640. |         |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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  | 4,767.  |         |
| 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 2017 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>                                                                                             | 11 |         |         |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                          | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                  |     | X  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?<br>If the answer is "Yes" to 1a, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. |     | X  |
| 1c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                  |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.                                                                                                                 |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.                                                                                                                                                                   |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>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 confirmed 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?                                                                                                                                                                                                                                                                       | 4b  |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>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:<br>• By language in the governing instrument, or<br>• 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. (f), and Part XV                                                                                                                                                                                                      | 7   | X  |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XV                                                                                    | 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  |

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

|                                                                                                                                                                                                                                                                                                                                    | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                         | 11  | X  |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                        | 12  | X  |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► <u>WWW.ISLANDFDN.ORG</u>                                                                                                                                                               | 13  | X  |
| 14 The books are in care of ► <u>OLIVER MOORE, TREASURER</u> Telephone no. ► <u>508-748-2809</u><br>Located at ► <u>589 MILL STREET, MARION, MA</u> ZIP+4 ► <u>02738</u>                                                                                                                                                           |     |    |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year<br>► 15 N/A                                                                                                                                 |     |    |
| 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?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► | 16  | X  |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the year did the foundation (either directly or indirectly):<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |    |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here<br>N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1b  |    |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 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)):<br>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ► _____<br>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<br>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>► _____                                                                                                                                                                                                                                                                                                                                                                                                  | 2b  |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>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.) 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 2016?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 4b  | X  |

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

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****X**

If "Yes" to 6b, see 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 |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 11     |                                                           | 106,090.                                  | 15,914.                                                               | 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

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**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 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| <b>1</b> THE FOUNDATION'S PRIORITIES FALL WITHIN THREE MAJOR CATEGORIES - ENVIRONMENT, COMMUNITY DEVELOPMENT IN NEW BEDFORD AND ALTERNATIVE EDUCATION. | 0.       |
| <b>2</b>                                                                                                                                               |          |
| <b>3</b>                                                                                                                                               |          |
| <b>4</b>                                                                                                                                               |          |

**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 |
|----------------------------------------------------------|--------|
| <b>1</b> N/A                                             |        |
| <b>2</b>                                                 |        |
| All other program-related investments. See instructions. |        |
| <b>3</b>                                                 |        |
|                                                          |        |
|                                                          |        |
|                                                          |        |

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 | 55,171,962. |
| b | Average of monthly cash balances                                                                            | 1b | 10,185.     |
| c | Fair market value of all other assets                                                                       | 1c |             |
| d | Total (add lines 1a, b, and c)                                                                              | 1d | 55,182,147. |
| 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  | 55,182,147. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 827,732.    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | 5  | 54,354,415. |
| 6 | Minimum investment return. Enter 5% of line 5                                                               | 6  | 2,717,721.  |

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

|    |                                                                                                    |    |            |
|----|----------------------------------------------------------------------------------------------------|----|------------|
| 1  | Minimum investment return from Part X, line 6                                                      | 1  | 2,717,721. |
| 2a | Tax on investment income for 2016 from Part VI, line 5                                             | 2a | 33,407.    |
| b  | Income tax for 2016. (This does not include the tax from Part VI.)                                 | 2b |            |
| c  | Add lines 2a and 2b                                                                                | 2c | 33,407.    |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 2,684,314. |
| 4  | Recoveries of amounts treated as qualifying distributions                                          | 4  | 0.         |
| 5  | Add lines 3 and 4                                                                                  | 5  | 2,684,314. |
| 6  | Deduction from distributable amount (see instructions)                                             | 6  | 0.         |
| 7  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 2,684,314. |

**Part XII** Qualifying Distributions (see instructions)

|   |                                                                                                                                   |    |            |
|---|-----------------------------------------------------------------------------------------------------------------------------------|----|------------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                        |    |            |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | 1a | 2,937,005. |
| 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  | 2,937,005. |
| 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  | 33,407.    |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | 6  | 2,903,598. |

**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)<br>Corpus | (b)<br>Years prior to 2015 | (c)<br>2015 | (d)<br>2016 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2016 from Part XI, line 7                                                                                                                       |               |                            |             | 2,684,314.  |
| <b>2</b> Undistributed income, if any, as of the end of 2016                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2015 only                                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2016:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2011                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2012                                                                                                                                                                | 68,490.       |                            |             |             |
| <b>c</b> From 2013                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2014                                                                                                                                                                | 310,805.      |                            |             |             |
| <b>e</b> From 2015                                                                                                                                                                | 405,360.      |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 784,655.      |                            |             |             |
| <b>4</b> Qualifying distributions for 2016 from Part XII, line 4: ► \$ 2,937,005.                                                                                                 |               |                            |             |             |
| <b>a</b> Applied to 2015, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2016 distributable amount                                                                                                                                     |               |                            |             | 2,684,314.  |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 252,691.      |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                        | 1,037,346.    |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| <b>c</b> 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.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017                                                              |               |                            |             | 0.          |
| <b>7</b> 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.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a                                                                                              | 1,037,346.    |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2012                                                                                                                                                         | 68,490.       |                            |             |             |
| <b>b</b> Excess from 2013                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2014                                                                                                                                                         | 310,805.      |                            |             |             |
| <b>d</b> Excess from 2015                                                                                                                                                         | 405,360.      |                            |             |             |
| <b>e</b> Excess from 2016                                                                                                                                                         | 252,691.      |                            |             |             |







## Part XVII

**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

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

[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 |
|--------------------------|--------------------------|---------------------------------|
| N/A                      |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

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: [Signature] Date: 5/9/17 Title: TREASURER

Return with the preparer shown below (see Instr. 7)? ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

|                                                        |                      |          |                                                 |           |
|--------------------------------------------------------|----------------------|----------|-------------------------------------------------|-----------|
| Print/Type preparer's name                             | Preparer's signature | Date     | Check <input type="checkbox"/> if self-employed | PTIN      |
|                                                        |                      | 03/21/17 |                                                 | P00234730 |
| Firm's name ► GREGORY M. ELIASSEN, CPA P.C.            |                      |          | Firm's EIN ► 04-3279487                         |           |
| Firm's address ► 271 MAIN STREET<br>STONEHAM, MA 02180 |                      |          | Phone no. 781-438-3700                          |           |

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE                  | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-------------------------|-----------------------------|---------------------------------|-------------------------------|
| CITIZENS BANK           | 68.                         | 68.                             | 68.                           |
| TOTAL TO PART I, LINE 3 | 68.                         | 68.                             | 68.                           |

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE                          | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---------------------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| CHARLES SCHWAB<br>INSTITUTIONAL | 1,746,675.      | 0.                            | 1,746,675.                  | 1,746,675.                        | 1,746,675.                    |
| TO PART I, LINE 4               | 1,746,675.      | 0.                            | 1,746,675.                  | 1,746,675.                        | 1,746,675.                    |

## FORM 990-PF LEGAL FEES STATEMENT 3

| DESCRIPTION                | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| LEGAL                      | 2,800.                       | 1,400.                            | 0.                            | 1,400.                        |
| TO FM 990-PF, PG 1, LN 16A | 2,800.                       | 1,400.                            | 0.                            | 1,400.                        |

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ELIASSEN CPA                 | 14,605.                      | 7,302.                            | 0.                            | 7,303.                        |
| TO FORM 990-PF, PG 1, LN 16B | 14,605.                      | 7,302.                            | 0.                            | 7,303.                        |

|             |                         |           |   |
|-------------|-------------------------|-----------|---|
| FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT | 5 |
|-------------|-------------------------|-----------|---|

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| AEQUITAS INVESTMENTS         | 32,000.                      | 32,000.                           | 0.                            | 0.                            |
| PAYROLL SERVICE FEE          | 969.                         | 97.                               | 0.                            | 872.                          |
| TO FORM 990-PF, PG 1, LN 16C | 32,969.                      | 32,097.                           | 0.                            | 872.                          |

|             |       |           |   |
|-------------|-------|-----------|---|
| FORM 990-PF | TAXES | STATEMENT | 6 |
|-------------|-------|-----------|---|

| DESCRIPTION                           | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|---------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| PAYROLL TAXES                         | 14,865.                      | 1,487.                            | 0.                            | 13,378.                       |
| INVESTMENT EXCISE &<br>DEFERRED TAXES | 53,635.                      | 0.                                | 0.                            | 0.                            |
| FORM PC MA TAX                        | 519.                         | 52.                               | 0.                            | 467.                          |
| TO FORM 990-PF, PG 1, LN 18           | 69,019.                      | 1,539.                            | 0.                            | 13,845.                       |

|             |                |           |   |
|-------------|----------------|-----------|---|
| FORM 990-PF | OTHER EXPENSES | STATEMENT | 7 |
|-------------|----------------|-----------|---|

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DUES AND SUBSCRIPTIONS      | 14,984.                      | 1,498.                            | 0.                            | 13,486.                       |
| INSURANCE                   | 5,524.                       | 552.                              | 0.                            | 4,972.                        |
| OFFICE EXPENSES             | 10,210.                      | 1,021.                            | 0.                            | 9,189.                        |
| TELEPHONE                   | 3,791.                       | 379.                              | 0.                            | 3,412.                        |
| TO FORM 990-PF, PG 1, LN 23 | 34,509.                      | 3,450.                            | 0.                            | 31,059.                       |

| FORM 990-PF                            | OTHER INVESTMENTS | STATEMENT   | 8                 |
|----------------------------------------|-------------------|-------------|-------------------|
| DESCRIPTION                            | VALUATION METHOD  | BOOK VALUE  | FAIR MARKET VALUE |
|                                        | COST              | 56,105,916. | 56,105,916.       |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                   | 56,105,916. | 56,105,916.       |

| FORM 990-PF                        | DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT | STATEMENT                | 9          |
|------------------------------------|------------------------------------------------|--------------------------|------------|
| DESCRIPTION                        | COST OR OTHER BASIS                            | ACCUMULATED DEPRECIATION | BOOK VALUE |
| BUILDING                           | 150,150.                                       | 105,112.                 | 45,038.    |
| DONATED FURNITURE                  | 17,166.                                        | 17,166.                  | 0.         |
| OFFICE CHAIR                       | 280.                                           | 280.                     | 0.         |
| LIBRARY SHELVES                    | 1,800.                                         | 1,800.                   | 0.         |
| 13 CHAIRS AND 1 DESK               | 1,936.                                         | 1,936.                   | 0.         |
| DESK & DRAWERS                     | 620.                                           | 620.                     | 0.         |
| 4 FILING CABINETS                  | 796.                                           | 796.                     | 0.         |
| FILING CABINETS                    | 356.                                           | 356.                     | 0.         |
| IKON COPIER                        | 5,408.                                         | 5,282.                   | 126.       |
| COMPUTER                           | 3,288.                                         | 3,288.                   | 0.         |
| COMPUTER                           | 384.                                           | 384.                     | 0.         |
| DELL COMPUTER                      | 1,468.                                         | 1,468.                   | 0.         |
| DIGITAL PROJECTOR                  | 1,310.                                         | 1,310.                   | 0.         |
| PHOTOCOPIER                        | 2,552.                                         | 2,550.                   | 2.         |
| MACBOOK                            | 1,649.                                         | 1,649.                   | 0.         |
| APPLE MINI HP MONITOR AND PRINTER  | 1,129.                                         | 1,129.                   | 0.         |
| MAC LAPTOP HARDWARE AND SOFTWARE   | 2,344.                                         | 2,341.                   | 3.         |
| LAND                               | 44,850.                                        | 0.                       | 44,850.    |
| BUILDING IMPROVEMENTS              | 9,139.                                         | 1,580.                   | 7,559.     |
| STONE WALL                         | 15,879.                                        | 6,173.                   | 9,706.     |
| WINDOWS                            | 12,659.                                        | 4,902.                   | 7,757.     |
| HANDICAP RAMP AND BATHROOM         | 10,627.                                        | 4,012.                   | 6,615.     |
| DRIVEWAY PAVING (7,286 SQ FT)      | 16,495.                                        | 11,733.                  | 4,762.     |
| WINDOWS                            | 7,800.                                         | 675.                     | 7,125.     |
| KITCHEN                            | 22,338.                                        | 1,456.                   | 20,882.    |
| EQUIPMENT (LIFESIZE)               | 7,911.                                         | 1,582.                   | 6,329.     |
| TOTAL TO FM 990-PF, PART II, LN 14 | 340,334.                                       | 179,580.                 | 160,754.   |

| FORM 990-PF                            | OTHER LIABILITIES | STATEMENT  | 10 |
|----------------------------------------|-------------------|------------|----|
| DESCRIPTION                            | BOY AMOUNT        | EOY AMOUNT |    |
| DEFERRED FEDERAL EXCISE TAX            | 71,836.           | 97,078.    |    |
| ACCRUED EXPENSES                       | 829.              | 327.       |    |
| TOTAL TO FORM 990-PF, PART II, LINE 22 | 72,665.           | 97,405.    |    |

| FORM 990-PF | PART VIII - LIST OF OFFICERS, DIRECTORS<br>TRUSTEES AND FOUNDATION MANAGERS | STATEMENT | 11 |
|-------------|-----------------------------------------------------------------------------|-----------|----|
|-------------|-----------------------------------------------------------------------------|-----------|----|

| NAME AND ADDRESS                                            | TITLE AND<br>AVRG HRS/WK          | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN CONTRIB | EXPENSE<br>ACCOUNT |
|-------------------------------------------------------------|-----------------------------------|-------------------|------------------------------|--------------------|
| HANNAH MOORE<br>589 MILL STREET<br>MARION, MA 02738         | DIRECTOR<br>1.00                  | 0.                | 0.                           | 0.                 |
| DOUGLAS WATSON<br>589 MILL STREET<br>MARION, MA 02738       | DIRECTOR<br>1.00                  | 0.                | 0.                           | 0.                 |
| DENISE PORCHE<br>589 MILL STREET<br>MARION, MA 02738        | ASST CLERK/EXEC DIRECTOR<br>40.00 | 106,090.          | 15,914.                      | 0.                 |
| CHARLES FAYERWEATHER<br>589 MILL STREET<br>MARION, MA 02738 | CLERK<br>1.00                     | 0.                | 0.                           | 0.                 |
| KATHARINE CLARK<br>589 MILL STREET<br>MARION, MA 02738      | VICE PRESIDENT<br>5.00            | 0.                | 0.                           | 0.                 |
| KIM CLARK<br>589 MILL STREET<br>MARION, MA 02738            | DIRECTOR<br>1.00                  | 0.                | 0.                           | 0.                 |
| WILLIAM CLARK<br>589 MILL STREET<br>MARION, MA 02738        | DIRECTOR<br>1.00                  | 0.                | 0.                           | 0.                 |
| DAVID CLARK<br>589 MILL STREET<br>MARION, MA 02738          | DIRECTOR<br>1.00                  | 0.                | 0.                           | 0.                 |

|                                                          |                   |    |    |    |
|----------------------------------------------------------|-------------------|----|----|----|
| CHRISTOPHER MOORE<br>589 MILL STREET<br>MARION, MA 02738 | DIRECTOR<br>1.00  | 0. | 0. | 0. |
| MICHAEL MOORE<br>589 MILL STREET<br>MARION, MA 02738     | DIRECTOR<br>1.00  | 0. | 0. | 0. |
| OLIVER MOORE<br>589 MILL STREET<br>MARION, MA 02738      | TREASURER<br>5.00 | 0. | 0. | 0. |
| SAMUEL MOORE<br>589 MILL STREET<br>MARION, MA 02738      | DIRECTOR<br>1.00  | 0. | 0. | 0. |
| HANNAH NESBEDA<br>589 MILL STREET<br>MARION, MA 02738    | PRESIDENT<br>5.00 | 0. | 0. | 0. |
| JOANN WATSON<br>589 MILL STREET<br>MARION, MA 02738      | DIRECTOR<br>1.00  | 0. | 0. | 0. |
| HELEN TUPPER<br>589 MILL STREET<br>MARION, MA 02738      | DIRECTOR<br>1.00  | 0. | 0. | 0. |
| STEVE CLARK<br>589 MILL STREET<br>MARION, MA 02738       | DIRECTOR<br>1.00  | 0. | 0. | 0. |
| AMANDA KRESSLY<br>589 MILL STREET<br>MARION, MA 02738    | DIRECTOR<br>1.00  | 0. | 0. | 0. |
| MATT KRESSLY<br>589 MILL STREET<br>MARION, MA 02738      | DIRECTOR<br>1.00  | 0. | 0. | 0. |
| TOM MOORE<br>589 MILL STREET<br>MARION, MA 02738         | DIRECTOR<br>1.00  | 0. | 0. | 0. |
| PETER NESBEDA<br>589 MILL STREET<br>MARION, MA 02738     | DIRECTOR<br>1.00  | 0. | 0. | 0. |
| ALAN TUPPER<br>589 MILL STREET<br>MARION, MA 02738       | DIRECTOR<br>1.00  | 0. | 0. | 0. |

ISLAND FOUNDATION, INC.

04-2670567

CHRISTOPHER TUPPER  
589 MILL STREET  
MARION; MA 02738

DIRECTOR  
1.00

0. 0. 0.

EMILY JACKSON TUPPER  
589 MILL STREET  
MARION, MA 02738

DIRECTOR  
1.00

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

106,090. 15,914. 0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDDENISE PORCHE  
589 MILL STREET  
MARION, MA 02738TELEPHONE NUMBERNAME OF GRANT PROGRAM

508-748-2809

EDUCATION, ENVIRONMENT, AND COMMUNITY DEVELOPMENT IN  
NEW BEDFORD.FORM AND CONTENT OF APPLICATIONS

APPLYING IS A TWO-STEP PROCESS - A LETTER OF INQUIRY OR PHONE CALL AND SENDING THE FOUNDATION A FULL PROPOSAL. INCLUDE WITH LETTER OF INQUIRY A DESCRIPTION OF THE PROJECT, OR CALL THE FOUNDATION TO DISCUSS THE PROJECT IDEA. INCLUDE WITH THE PROPOSAL A COVER LETTER THAT SPECIFIES THE AMOUNT OF FUNDING SOUGHT, SUMMARY OF THE PROPOSAL IDEA, PRODUCTS AND TIMEFRAME. THREE TO FIVE PAGES WHICH BRIEFLY DESCRIBE THE HISTORY OF THE ORG., PROJECT GOALS, METHODS FOR REACHING GOALS, NEED FOR THE PROJECT, QUALIFICATIONS OF THE ORG. AND STAFF AND MEASURES OF SUCCESS. ATTACH A PROJECT BUDGET AND PAST AND CURRENT YEAR BUDGETS FOR THE OVERALL ORG., RECENT FINANCIAL STATEMENT OR AUDIT, LIST OF BOARD OF DIRECTORS AND STAFF, IRS DETERMINATION LETTER INDICATING EXEMPT STATUS, ALSO IF USING A FISCAL AGENT PLEASE INCLUDE A LETTER FROM THIS ORG. AND SUPPLEMENTARY MATERIALS SUCH AS ANNUAL REPORTS, NEWSLETTERS, MEDIA COVERAGE AND OR BROCHURES.

ANY SUBMISSION DEADLINESDUE MARCH 1ST, JUNE 1ST, SEPTEMBER 1ST, DECEMBER 1ST FOR FUNDS TO BE  
DISTRIBUTED THE FOLLOWING MONTHRESTRICTIONS AND LIMITATIONS ON AWARDSTHE FOUNDATION DOES NOT SUPPORT REQUESTS FROM INDIVIDUALS, RELIGIOUS  
ORGANIZATIONS OR FOR PROFIT ORGANIZATIONS.

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| Asset No | Description                                  | Date Acquired | Method | Life  | Convention | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | Reduction In Basis * | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|----------|----------------------------------------------|---------------|--------|-------|------------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 31       | EQUIPMENT (LIFESIZE) BUILDINGS               | 06/10/16      | 200DB  | 5.00  | HYL9B      | 7,911.                   |            |                     |                      | 7,911.                 |                                    |                         | 1,582.                 | 1,582.                          |
| 6        | BUILDING                                     | 01/30/89      | SL     | 40.00 | 16         | 150,150.                 |            |                     |                      | 150,150.               | 101,358.                           |                         | 3,754.                 | 105,112.                        |
|          | * 990-PF PG 1 TOTAL - BUILDINGS              |               |        |       |            | 150,150.                 |            |                     |                      | 150,150.               | 101,358.                           |                         | 3,754.                 | 105,112.                        |
|          | FURNITURE AND FIXTURES                       |               |        |       |            |                          |            |                     |                      |                        |                                    |                         |                        |                                 |
| 7        | DONATED FURNITURE                            | 07/06/89      | SL     | 7.00  | 16         | 17,166.                  |            |                     |                      | 17,166.                | 17,166.                            |                         | 0.                     | 17,166.                         |
| 8        | OFFICE CHAIR                                 | 11/17/89      | SL     | 7.00  | 16         | 280.                     |            |                     |                      | 280.                   | 280.                               |                         | 0.                     | 280.                            |
| 9        | LIBRARY SHELVES                              | 07/23/92      | SL     | 7.00  | 16         | 1,800.                   |            |                     |                      | 1,800.                 | 1,800.                             |                         | 0.                     | 1,800.                          |
| 10       | 13 CHAIRS AND 1 DESK                         | 12/01/06      | SL     | 7.00  | 16         | 1,936.                   |            |                     |                      | 1,936.                 | 1,936.                             |                         | 0.                     | 1,936.                          |
| 11       | DESK & DRAWERS                               | 09/24/08      | SL     | 7.00  | 16         | 620.                     |            |                     |                      | 620.                   | 620.                               |                         | 0.                     | 620.                            |
| 12       | 4 FILING CABINETS                            | 07/21/08      | SL     | 7.00  | 16         | 796.                     |            |                     |                      | 796.                   | 796.                               |                         | 0.                     | 796.                            |
|          | * 990-PF PG 1 TOTAL - FURNITURE AND FIXTURES |               |        |       |            | 22,598.                  |            |                     |                      | 22,598.                | 22,598.                            |                         | 0.                     | 22,598.                         |
|          | EQUIPMENT                                    |               |        |       |            |                          |            |                     |                      |                        |                                    |                         |                        |                                 |
| 13       | FILING CABINETS                              | 02/12/90      | SL     | 7.00  | 16         | 356.                     |            |                     |                      | 356.                   | 356.                               |                         | 0.                     | 356.                            |
| 14       | IKON COPIER                                  | 02/15/10      | SL     | 7.00  | 16         | 5,408.                   |            |                     |                      | 5,408.                 | 4,509.                             |                         | 773.                   | 5,282.                          |
| 15       | COMPUTER                                     | 07/31/03      | SL     | 5.00  | 16         | 3,288.                   |            |                     |                      | 3,288.                 | 3,288.                             |                         | 0.                     | 3,288.                          |
| 16       | COMPUTER                                     | 01/01/04      | SL     | 5.00  | 16         | 384.                     |            |                     |                      | 384.                   | 384.                               |                         | 0.                     | 384.                            |
| 17       | DELT COMPUTER                                | 09/30/05      | SL     | 5.00  | 16         | 1,468.                   |            |                     |                      | 1,468.                 | 1,468.                             |                         | 0.                     | 1,468.                          |

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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| Asset No                                    | Description                                              | Date Acquired | Method | Life  | C<br>o<br>n<br>v | Line No | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|---------------------------------------------|----------------------------------------------------------|---------------|--------|-------|------------------|---------|--------------------------|------------|---------------------|--------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 18                                          | DIGITAL PROJECTOR                                        | 11/30/05      | SL     | 5.00  |                  | 16      | 1,310.                   |            |                     |                    | 1,310.                 | 1,310.                             |                         | 0.                     | 1,310.                          |
| 19                                          | PHOTOCOPIER                                              | 12/29/06      | SL     | 5.00  |                  | 16      | 2,552.                   |            |                     |                    | 2,552.                 | 2,550.                             |                         | 0.                     | 2,550.                          |
| 20                                          | MACBOOK                                                  | 03/26/08      | SL     | 5.00  |                  | 16      | 1,649.                   |            |                     |                    | 1,649.                 | 1,649.                             |                         | 0.                     | 1,649.                          |
| 21                                          | APPLE MINI HP MONITOR AND PRINTER                        | 07/13/09      | SL     | 5.00  |                  | 16      | 1,129.                   |            |                     |                    | 1,129.                 | 1,129.                             |                         | 0.                     | 1,129.                          |
| 22                                          | MAC LAPTOP HARDWARE AND SOFTWARE                         | 08/28/09      | SL     | 5.00  |                  | 16      | 2,344.                   |            |                     |                    | 2,344.                 | 2,341.                             |                         | 0.                     | 2,341.                          |
| * 990-PF PG 1 TOTAL - EQUIPMENT             |                                                          |               |        |       |                  |         | 19,888.                  |            |                     |                    | 19,888.                | 18,984.                            |                         | 773.                   | 19,757.                         |
| LAND                                        |                                                          |               |        |       |                  |         |                          |            |                     |                    |                        |                                    |                         |                        |                                 |
| 23                                          | LAND                                                     | 01/30/89      | L      |       |                  |         | 44,850.                  |            |                     |                    | 44,850.                |                                    |                         | 0.                     |                                 |
| * 990-PF PG 1 TOTAL - LAND                  |                                                          |               |        |       |                  |         | 44,850.                  |            |                     |                    | 44,850.                | 0.                                 |                         | 0.                     | 0.                              |
| BUILDING IMPROVEMENTS                       |                                                          |               |        |       |                  |         |                          |            |                     |                    |                        |                                    |                         |                        |                                 |
| 24                                          | BUILDING IMPROVEMENTS                                    | 03/25/10      | SL     | 39.00 |                  | MM16    | 9,139.                   |            |                     |                    | 9,139.                 | 1,346.                             |                         | 234.                   | 1,580.                          |
| 25                                          | STONE WALL                                               | 10/31/01      | SL     | 39.00 |                  | MM16    | 15,879.                  |            |                     |                    | 15,879.                | 5,766.                             |                         | 407.                   | 6,173.                          |
| 26                                          | WINDOWS                                                  | 11/30/01      | SL     | 39.00 |                  | MM16    | 12,659.                  |            |                     |                    | 12,659.                | 4,577.                             |                         | 325.                   | 4,902.                          |
| 27                                          | HANDICAP RAMP AND BATHROOM DRIVEWAY PAVING (7,286 SQ FT) | 03/22/02      | SL     | 39.00 |                  | MM16    | 10,627.                  |            |                     |                    | 10,627.                | 3,740.                             |                         | 272.                   | 4,012.                          |
| 28                                          | WINDOWS                                                  | 05/01/06      | SL     | 15.00 |                  | 16      | 16,495.                  |            |                     |                    | 16,495.                | 10,633.                            |                         | 1,100.                 | 11,733.                         |
| 29                                          | WINDOWS                                                  | 08/27/13      | SL     | 39.00 |                  | MM17    | 7,800.                   |            |                     |                    | 7,800.                 | 475.                               |                         | 200.                   | 675.                            |
| 30                                          | KITCHEN                                                  | 06/23/14      | SL     | 39.00 |                  | MM17    | 22,338.                  |            |                     |                    | 22,338.                | 883.                               |                         | 573.                   | 1,456.                          |
| * 990-PF PG 1 TOTAL - BUILDING IMPROVEMENTS |                                                          |               |        |       |                  |         | 94,937.                  |            |                     |                    | 94,937.                | 27,420.                            |                         | 3,111.                 | 30,531.                         |

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| Asset No | Description                    | Date Acquired | Method | Life | Convention | Line No | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|----------|--------------------------------|---------------|--------|------|------------|---------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
|          | * GRAND TOTAL 990-PF PG 1 DEPR |               |        |      |            |         | 340,334.                 |            |                     |                      | 340,334.               | 170,360.                           |                         | 9,220.                 | 179,580.                        |
|          | CURRENT YEAR ACTIVITY          |               |        |      |            |         |                          |            |                     |                      |                        |                                    |                         |                        |                                 |
|          | BEGINNING BALANCE              |               |        |      |            |         | 332,423.                 |            |                     | 0.                   | 332,423.               | 170,360.                           |                         |                        | 177,998.                        |
|          | ACQUISITIONS                   |               |        |      |            |         | 7,911.                   |            |                     | 0.                   | 7,911.                 | 0.                                 |                         |                        | 1,582.                          |
|          | DISPOSITIONS                   |               |        |      |            |         | 0.                       |            |                     | 0.                   | 0.                     | 0.                                 |                         |                        | 0.                              |
|          | ENDING BALANCE                 |               |        |      |            |         | 340,334.                 |            |                     | 0.                   | 340,334.               | 170,360.                           |                         |                        | 179,580.                        |
|          | ENDING ACCUM DEPR              |               |        |      |            |         |                          |            |                     |                      |                        | 179,580.                           |                         |                        |                                 |
|          | ENDING BOOK VALUE              |               |        |      |            |         |                          |            |                     |                      |                        | 160,754.                           |                         |                        |                                 |

| Organization Name                                         | Organization Tax ID | Address 1                        | Address 2  | City          | State | Zip        | Country | Project Name                                                                             | Init Program Anticipation Dat | Amount Awarded | Total Paid 2016 | Type        | Related Parties | Title |
|-----------------------------------------------------------|---------------------|----------------------------------|------------|---------------|-------|------------|---------|------------------------------------------------------------------------------------------|-------------------------------|----------------|-----------------|-------------|-----------------|-------|
| 2nd Story Theatre                                         | 51-0143381          | P O Box 294                      |            | Warren        | RI    | 02885      | USA     | General Support                                                                          | Pennance                      | 10/28/2016     | \$2,200.00      | \$2,200.00  | Non-profit      |       |
| Acadita Center                                            | 01-0518193          | P O Box 583                      |            | Rockport      | ME    | 04856      | USA     | Promoting Clean Energy and Consumer Empowerment in Massachusetts                         | Environment                   | 10/14/2016     | \$25,000.00     | \$25,000.00 | Non-profit      |       |
| African Alliance of Rhode Island                          | 20-1680894          | PO Box 27874                     |            | Providence    | RI    | 02907      | USA     | Plot Pop-Up Farmer's Market with Residents of Providence Housing Agency                  | Environment                   | 10/14/2016     | \$7,000.00      | \$7,000.00  | Non-profit      |       |
| Alliance for Justice                                      | 52-1009973          | 11 DuPont Circle N               |            | Washington    | DC    | 20036      | USA     | For Bolder Advocacy Webinar Series                                                       | Pennance                      | 12/23/2016     | \$2,000.00      | \$2,000.00  | Non-profit      |       |
| American Society for the Prevention of Cruelty to Animals | 13-1623629          | 520 8th Avenue 7h                |            | New York      | NY    | 10018      | USA     | General Support                                                                          | Pennance                      | 10/18/2016     | \$2,000.00      | \$2,000.00  | Non-profit      |       |
| Armenian Conservation Trust                               | 02-6121209          | P O Box 191                      |            | Franconia     | NH    | 03580      | USA     | General Support                                                                          | Environment                   | 10/14/2016     | \$5,000.00      | \$5,000.00  | Non-profit      |       |
| Associated Scientists at Woods Hole                       | 04-2678301          | P O Box 721                      |            | Woods Hole    | MA    | 02543      | USA     | Cost-share support for Right Whale News in 2016                                          | Environment                   | 01/15/2016     | \$2,000.00      | \$2,000.00  | Non-profit      |       |
| Autism Society of Rhode Island                            | 05-0255675          | 112 Sanderson Road               |            | Smithfield    | RI    | 02817      | USA     | Environmental Education for Urban Schools Initiative                                     | Education                     | 10/14/2016     | \$25,000.00     | \$25,000.00 | Non-profit      |       |
| Big Cat Rescue                                            | 59-3330495          | 12802 Easy Street                |            | Tampa         | FL    | 33625      | USA     | General Support                                                                          | Pennance                      | 10/14/2016     | \$1,000.00      | \$1,000.00  | Non-profit      |       |
| Bigelow Laboratory for Ocean Sciences                     | 01-6006001          | 60 Bigelow Drive                 | PO Box 380 | East Boothbay | ME    | 04544      | USA     | General Support                                                                          | Pennance                      | 01/22/2016     | \$3,000.00      | \$3,000.00  | Non-profit      |       |
| Boston Health Care for the Homeless Program               | 04-3150480          | 780 Albany Street                |            | Boston        | MA    | 02118      | USA     | General Support                                                                          | Pennance                      | 10/07/2016     | \$6,000.00      | \$6,000.00  | Non-profit      |       |
| Boston Public Market Association                          | 04-3556884          | PO Box 52385                     |            | Boston        | MA    | 02205-9761 | USA     | Boston Public Market                                                                     | Environment                   | 1/23/2016      | \$50,000.00     | \$50,000.00 | Non-profit      |       |
| Boys & Girls Club of Greater New Bedford                  | 04-2104752          | 166 Jenny Street                 |            | New Bedford   | MA    | 02740      | USA     | General Operation                                                                        | New Bedford                   | 07/15/2016     | \$20,000.00     | \$20,000.00 | Non-profit      |       |
| Buzzards Bay Area Habitat for Humanity                    | 04-3315778          | 8 County Rd., Suite P O Box 1584 |            | Mattapoisett  | MA    | 02733      | USA     | General Support                                                                          | Pennance                      | 09/16/2016     | \$2,000.00      | \$2,000.00  | Non-profit      |       |
| Buzzards Bay Coalition                                    | 04-2971978          | 114 Front Street                 |            | New Bedford   | MA    | 02740      | USA     | Narragen Pollution Reduction Advocacy - 2016                                             | Environment                   | 04/19/2016     | \$25,000.00     | \$25,000.00 | Non-profit      |       |
| Cariborea Preservation Inc. DBA Cariborea Tiger Rescue    | 56-1522499          | 1940 Hankins Chapel              |            | Pittsboro     | NC    | 27312      | USA     | General Support                                                                          | Pennance                      | 10/07/2016     | \$1,000.00      | \$1,000.00  | Non-profit      |       |
| Catholic Social Services of Fall River, Inc.              | 04-2106394          | 1600 Bay Street                  |            | Fall River    | MA    | 02724      | USA     | Catholic Social Services of Fall River, Inc.'s Immigration Law Programs (ILEAP and IWRP) | New Bedford                   | 07/15/2016     | \$25,000.00     | \$25,000.00 | Non-profit      |       |
| Catholic Social Services of Fall River, Inc.              | 04-2106394          | 1600 Bay Street                  |            | Fall River    | MA    | 02724      | USA     | For the ILEAP Program/Community Dialogues                                                | Pennance                      | 12/09/2016     | \$1,600.00      | \$1,600.00  | Non-profit      |       |
| Centro Comunitario de Trabajadores                        | 27-0445556          | 1532 Acushnet Ave                |            | New Bedford   | MA    | 02746      | USA     | Centro Comunitario de Trabajadores, Inc. Sustaining Grant                                | New Bedford                   | 10/14/2016     | \$15,000.00     | \$15,000.00 | Non-profit      |       |
| Centro Comunitario de Trabajadores                        | 27-0445556          | 1532 Acushnet Ave                |            | New Bedford   | MA    | 02746      | USA     | For Community Dialogues                                                                  | Pennance                      | 12/09/2016     | \$1,600.00      | \$1,600.00  | Non-profit      |       |
| Child & Family Services, Inc.                             | 04-2104754          | 3057 Acushnet Ave                |            | New Bedford   | MA    | 02745      | USA     | Big Brothers Big Sisters                                                                 | New Bedford                   | 04/19/2016     | \$10,000.00     | \$10,000.00 | Non-profit      |       |

|                                                          |            |                    |               |    |       |     |                                                                          |                  |            |              |              |            |                              |
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| Clean Ocean Access                                       | 46-4894628 | 3 Haskell Ave      | Newport       | RI | 02840 | USA | Aquidneck Island Citizen Science Project                                 | Environment      | 07/15/2016 | \$5,000.00   | \$5,000.00   | Non-profit |                              |
| Coalition for Social Justice Education Fund Inc.         | 04-2331827 | 105 William Street | New Bedford   | MA | 02740 | USA | New Bedford Anti-Poverty Grassroots Organizing Project 2016              | New Bedford      | 07/15/2016 | \$15,000.00  | \$15,000.00  | Non-profit |                              |
| Community Action Committee of the Lehigh Valley Inc      | 23-1669589 | 1337 E Fifth St    | Bethlehem     | PA | 18015 | USA | For the Second Harvest Food Bank of Lehigh Valley                        | Pennance         | 10/18/2016 | \$2,600.00   | \$2,600.00   | Non-profit |                              |
| Community Boating Center, Inc.                           | 04-3401842 | 1641 Padanaram     | New Bedford   | MA | 02740 | USA | Special Projects 2016, Property Acquisition for Program Expansion        | Special Projects | 01/15/2016 | \$120,000.00 | \$120,000.00 | Non-profit | Oliver Moore<br>Board Member |
| Community Boating Center, Inc.                           | 04-3401842 | 1641 Padanaram     | New Bedford   | MA | 02740 | USA | Salting and Knowledge Plan (Year 3 of 3)                                 | Special Projects | 01/15/2016 | \$50,000.00  | \$50,000.00  | Non-profit | Oliver Moore<br>Board Member |
| Community Economic Development Center of Southeastern MA | 04-3371170 | 1285 Acushnet Ave  | New Bedford   | MA | 02746 | USA | 2016 Operating Support for CEDC Placemaking and Programs                 | New Bedford      | 07/15/2016 | \$25,000.00  | \$25,000.00  | Non-profit |                              |
| Community Economic Development Center of Southeastern MA | 04-3371170 | 1285 Acushnet Ave  | New Bedford   | MA | 02746 | USA | For Community Dialogues                                                  | Pennance         | 12/09/2016 | \$1,600.00   | \$1,600.00   | Non-profit |                              |
| Community Foundation of Southeastern Massachusetts       | 04-3280353 | 30 Cornell Street  | New Bedford   | MA | 02740 | USA | Liv/Work Project                                                         | Education        | 07/15/2016 | \$25,000.00  | \$25,000.00  | Non-profit |                              |
| Community Foundation of Southeastern Massachusetts       | 04-3280353 | 30 Cornell Street  | New Bedford   | MA | 02740 | USA | AHA! New Bedford                                                         | New Bedford      | 04/19/2016 | \$20,000.00  | \$20,000.00  | Non-profit |                              |
| Community Foundation of Southeastern Massachusetts       | 04-3280353 | 30 Cornell Street  | New Bedford   | MA | 02740 | USA | Community Foundation of Southeastern Massachusetts Leadership Transition | New Bedford      | 10/14/2016 | \$20,000.00  | \$20,000.00  | Non-profit |                              |
| Community Foundation of Southeastern Massachusetts       | 04-3280353 | 30 Cornell Street  | New Bedford   | MA | 02740 | USA | Leadership SouthCoast                                                    | New Bedford      | 10/14/2016 | \$5,000.00   | \$5,000.00   | Non-profit |                              |
| Community Services for Children, Inc.                    | 23-2204725 | 1520 Hanover Ave   | Attentown     | PA | 18109 | USA | General Support                                                          | Pennance         | 12/09/2016 | \$5,000.00   | \$5,000.00   | Non-profit |                              |
| Crescent Park Carousel Preservation Association          | 22-2474861 | 145 Taunton Ave    | E. Providence | RI | 02914 | USA | General Support for Renovation                                           | Pennance         | 10/18/2016 | \$6,000.00   | \$6,000.00   | Non-profit |                              |
| Crossroads Rhode Island                                  | 05-0259094 | 160 Broad Street   | Providence    | RI | 02903 | USA | General Support                                                          | Pennance         | 10/07/2016 | \$4,000.00   | \$4,000.00   | Non-profit |                              |
| Crossroads Rhode Island                                  | 05-0259094 | 160 Broad Street   | Providence    | RI | 02903 | USA | General Support                                                          | Pennance         | 10/14/2016 | \$2,160.00   | \$2,160.00   | Non-profit |                              |
| Democracy Now Productions Inc.                           | 01-0718733 | 207 West 25th St   | New York      | NY | 10001 | USA | General Support                                                          | Pennance         | 10/18/2016 | \$13,000.00  | \$13,000.00  | Non-profit |                              |
| Dennison Memorial Community Center                       | 04-2103806 | 755 South First St | New Bedford   | MA | 02744 | USA | Teen Nights Program/Peer Leaders/Center of Operating                     | New Bedford      | 07/15/2016 | \$25,000.00  | \$25,000.00  | Non-profit |                              |
| DIGDEEP Right to Water Project                           | 46-0686920 | 3308 Descanso Dr   | Los Angeles   | CA | 90028 | USA | General Support for the Navajo Water Project                             | Pennance         | 09/16/2016 | \$4,300.00   | \$4,300.00   | Non-profit |                              |
| Dorcas International Institute of Rhode Island           | 05-0258886 | 645 Elmwood Ave    | Providence    | RI | 02907 | USA | Refugee Resettlement Basic Needs Support                                 | Global           | 07/15/2016 | \$15,000.00  | \$15,000.00  | Non-profit |                              |
| Dorcas International Institute of Rhode Island           | 05-0258886 | 645 Elmwood Ave    | Providence    | RI | 02907 | USA | For the Welcoming Rhode Island Initiative                                | Pennance         | 12/09/2016 | \$1,600.00   | \$1,600.00   | Non-profit |                              |

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|-----------------------------------------------------------|------------|-------------------------------|-----------------|-------|-------|-----|------------------------------------------------------------------------------|-------------|------------|-------------|-------------|------------|
| Dorcas International Institute of Rhode Island            | 05-0258886 | 645 Elmwood Ave.              | Providence      | RI    | 02907 | USA | For the Welcoming Rhode Island Initiative                                    | Pernance    | 12/23/2016 | \$10,000.00 | \$10,000.00 | Non-profit |
| Dream Out Loud Center, Inc.                               | 04-3528626 | One Johnny Cake               | New Bedford     | MA    | 02740 | USA | The Creative Careers Program                                                 | New Bedford | 04/19/2016 | \$15,000.00 | \$15,000.00 | Non-profit |
| Eastern Massachusetts Abortion Fund                       | 04-3502604 | P O Box 390412                | Cambridge       | MA    | 02139 | USA | General Support                                                              | Pernance    | 12/23/2016 | \$5,000.00  | \$5,000.00  | Non-profit |
| ecor! News                                                | 26-4267223 | 111 Hope Street               | Providence      | RI    | 02908 | USA | Places and People Under Pressure                                             | Environment | 10/14/2016 | \$5,000.00  | \$5,000.00  | Non-profit |
| ecor! News                                                | 26-4267223 | 111 Hope Street               | Providence      | RI    | 02908 | USA | General Support                                                              | Pernance    | 12/23/2016 | \$3,000.00  | \$3,000.00  | Non-profit |
| Emerson College                                           | 04-1286950 | 120 Boylston St.              | Boston          | MA    | 02116 | USA | For WERS Relief                                                              | Pernance    | 10/07/2016 | \$1,000.00  | \$1,000.00  | Non-profit |
| Environmental Grantmakers Association                     | 20-3817646 | 475 Riverside Drive           | New York        | NY    | 10115 | USA | Environmental Fellows Program                                                | Environment | 12/23/2016 | \$22,000.00 | \$22,000.00 | Non-profit |
| Episcopal Diocese of NH/St. Francis' Chapel               | 02-0222114 | 63 Green St.                  | Concord         | NH    | 03301 | USA | St. Francis' Chapel                                                          | Pernance    | 10/07/2016 | \$4,000.00  | \$4,000.00  | Non-profit |
| Falmouth Academy                                          | 04-2620156 | 71 Highfield Drive            | Falmouth        | MA    | 02540 | USA | General Support                                                              | Pernance    | 10/14/2016 | \$6,000.00  | \$6,000.00  | Non-profit |
| Federated Church of Marlborough/Community House           | 02-0368267 | Federated Church, P O Box 176 | Marlborough     | NH    | 03455 | USA | For the Community House                                                      | Pernance    | 10/07/2016 | \$5,000.00  | \$5,000.00  | Non-profit |
| Fernvust Frequency                                        | 46-3408143 | 3288 21st St #137             | San Francisco   | CA    | 94110 | USA | General Support for the Crash Overmle Network                                | Pernance    | 09/16/2016 | \$4,200.00  | \$4,200.00  | Non-profit |
| Floodhead Center for the Arts Scarborough                 | 45-0548356 | 226 Gorham Road               | Scarborough     | ME    | 04074 | USA | General Support                                                              | Pernance    | 09/16/2016 | \$10,000.00 | \$10,000.00 | Non-profit |
| Foster Parents                                            | 04-3458267 | P O Box 650                   | Roslind         | MA    | 02370 | USA | General Support                                                              | Pernance    | 10/07/2016 | \$2,600.00  | \$2,600.00  | Non-profit |
| Franklin County Community Development Corporation (FCCDC) | 04-2678309 | 324 Wells St.                 | Greenfield      | MA    | 01301 | USA | Massachusetts Food System Collaborative                                      | Environment | 07/15/2016 | \$5,000.00  | \$5,000.00  | Non-profit |
| Gallery X                                                 | 04-3136128 | 169 William Street            | New Bedford     | MA    | 02740 | USA | Gallery X                                                                    | New Bedford | 01/15/2016 | \$10,000.00 | \$10,000.00 | Non-profit |
| Global Greengrants Fund                                   | 84-1612422 | 2840 Wilderness F             | Boulder         | CO    | 80301 | USA | Amplifying grassroots action for a more just and sustainable world           | Global      | 10/14/2016 | \$18,000.00 | \$18,000.00 | Non-profit |
| Golden Bridge Fire Department                             | 20-2663298 | 254 Wacabuc Rd                | Golden's Bridge | NY    | 10526 | USA | Repairs to Fire Station                                                      | Pernance    | 09/09/2016 | \$13,000.00 | \$13,000.00 | Non-profit |
| Good Neighbors Inc.                                       | 05-045668  | 55 Turner Avenue              | East Providence | RI    | 02915 | USA | General Support                                                              | Pernance    | 10/14/2016 | \$3,000.00  | \$3,000.00  | Non-profit |
| Gulf of Maine Research Institute                          | 01-0504905 | 350 Commercial S              | Portland        | ME    | 04101 | USA | Science Leadership to Support Climate Change Adaptation in the Gulf of Maine | Environment | 10/14/2016 | \$20,000.00 | \$20,000.00 | Non-profit |
| Harpwell Heritage Land Trust                              | 22-0552116 | PO Box 359                    | Harpwell        | ME    | 04079 | USA | For the Otter Brook Project                                                  | Pernance    | 01/22/2016 | \$10,000.00 | \$10,000.00 | Non-profit |
| Heifer Project International, Inc.                        | 35-1019477 | 1 World Avenue                | Little Rock     | AR    | 72202 | USA | For the Nepal Project                                                        | Pernance    | 10/16/2016 | \$2,000.00  | \$2,000.00  | Non-profit |
| Hope Acts                                                 | 45-4804770 | 185 High St.                  | Portland        | ME    | 04101 | USA | General Support                                                              | Pernance    | 09/16/2016 | \$2,000.00  | \$2,000.00  | Non-profit |
| Hull Lifesaving Museum                                    | 04-2738797 | 1117 Nantasket Ave-Hull       | MA              | 02045 | USA   | USA | General Support                                                              | Pernance    | 10/14/2016 | \$2,160.00  | \$2,160.00  | Non-profit |
| Immigrants' Assistance Center, Inc.                       | 04-2530908 | 58 Crapo Street               | New Bedford     | MA    | 02740 | USA | General Support for Immigrant Families                                       | New Bedford | 07/15/2016 | \$20,000.00 | \$20,000.00 | Non-profit |
| Immigrants' Assistance Center, Inc.                       | 04-2530908 | 58 Crapo Street               | New Bedford     | MA    | 02740 | USA | For Community Dialogues                                                      | Pernance    | 12/09/2016 | \$1,600.00  | \$1,600.00  | Non-profit |
| Immigrants' Assistance Center, Inc.                       | 04-2530908 | 58 Crapo Street               | New Bedford     | MA    | 02740 | USA | General Support                                                              | Pernance    | 12/23/2016 | \$5,000.00  | \$5,000.00  | Non-profit |

|                                                       |                    |                                    |                  |           |         |                                                                                                     |                           |            |             |             |                                   |               |          |
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| International Fund for Animal Welfare                 | 31-1594187         | 280 Summer Street                  | Yarmouth Port MA | 02675     | USA     | Temporal partitioning of humpback whale populations on a breeding ground off the Cape Verde Islands | Environment               | 07/15/2016 | \$10,000.00 | \$10,000.00 | Non-profit                        | Michael Moore | Employee |
| Irish Whale and Dolphin Group                         | (Charity Number 2) | Inish Whale and Dr Merchant's Quay | Kilrush          | Co. Clare | Ireland | Cape Verde Humpback Whale Study building local capacity                                             | Environment               | 04/19/2016 | \$20,000.00 | \$20,000.00 | Foreign Public Charity Equivalent |               |          |
| Island Institute                                      | 22-2785731         | Island Institute 386 Main Street   | Rockland         | ME        | 04841   | USA                                                                                                 | Environment               | 01/15/2016 | \$10,000.00 | \$10,000.00 | Non-profit                        |               |          |
| Jones River Watershed Association                     | 22-3262650         | 55 Landing Road                    | Kingsdon         | MA        | 02364   | USA                                                                                                 | Environment               | 04/19/2016 | \$10,000.00 | \$10,000.00 | Non-profit                        |               |          |
| Junior Achievement of Southern Massachusetts          | 04-3193575         | 128 Union Street                   | New Bedford      | MA        | 02740   | USA                                                                                                 | Education                 | 04/19/2016 | \$15,000.00 | \$15,000.00 | Non-profit                        |               |          |
| Katy Angels                                           | 04-3270369         | P O Box 638                        | Tyngsborough     | MA        | 01879   | USA                                                                                                 | Perseance                 | 10/07/2016 | \$4,000.00  | \$4,000.00  | Non-profit                        |               |          |
| League of Women Voters of Rhode Island Education Fund | 05-4431774         | 1 Richmond Square                  | Providence       | RI        | 02906   | USA                                                                                                 | Perseance                 | 11/18/2016 | \$2,000.00  | \$2,000.00  | Non-profit                        |               |          |
| Legal Center for Nonprofits, Inc.                     | 46-3826584         | 412 County Street                  | New Bedford      | MA        | 02740   | USA                                                                                                 | General Operating Support | 10/14/2016 | \$5,000.00  | \$5,000.00  | Non-profit                        |               |          |
| Lehigh County Humane Society                          | 23-135372          | 640 Dixon Street                   | Allentown        | PA        | 18103   | USA                                                                                                 | Perseance                 | 10/28/2016 | \$4,600.00  | \$4,600.00  | Non-profit                        |               |          |
| Lehigh Valley Health Network                          | 22-2458317         | 2100 Mack Blvd , J                 | Allentown        | PA        | 18103   | USA                                                                                                 | Perseance                 | 10/18/2016 | \$3,000.00  | \$3,000.00  | Non-profit                        |               |          |
| Lloyd Center for the Environment                      | 04-3066593         | 430 Poemska Road                   | Dartmouth        | MA        | 02748   | USA                                                                                                 | Education                 | 04/19/2016 | \$15,000.00 | \$15,000.00 | Non-profit                        |               |          |
| Maine Coast Heritage Trust                            | 23-709105          | 1 Bowdoin Mill Island              | Topsham          | ME        | 04086   | USA                                                                                                 | Perseance                 | 10/07/2016 | \$1,000.00  | \$1,000.00  | Non-profit                        |               |          |
| Manomet Inc.                                          | 22-3051362         | P O Box 1770                       | Manomet          | MA        | 02345   | USA                                                                                                 | Perseance                 | 10/28/2016 | \$2,000.00  | \$2,000.00  | Non-profit                        |               |          |
| Marion Institute                                      | 04-3206583         | 202 Spring St.                     | Marion           | MA        | 02738   | USA                                                                                                 | Education                 | 04/19/2016 | \$10,000.00 | \$10,000.00 | Non-profit                        |               |          |
| Marion Institute                                      | 04-3206583         | 202 Spring St.                     | Marion           | MA        | 02738   | USA                                                                                                 | Environment               | 07/15/2016 | \$10,000.00 | \$10,000.00 | Non-profit                        |               |          |
| Marion Institute                                      | 04-3206583         | 202 Spring St.                     | Marion           | MA        | 02738   | USA                                                                                                 | Global                    | 07/15/2016 | \$5,000.00  | \$5,000.00  | Non-profit                        |               |          |
| Marion Institute                                      | 04-3206583         | 202 Spring St.                     | Marion           | MA        | 02738   | USA                                                                                                 | New Bedford               | 07/15/2016 | \$10,000.00 | \$10,000.00 | Non-profit                        |               |          |
| Marion Institute                                      | 04-3206583         | 202 Spring St.                     | Marion           | MA        | 02738   | USA                                                                                                 | Perseance                 | 10/14/2016 | \$5,000.00  | \$5,000.00  | Non-profit                        |               |          |
| Marion Institute                                      | 04-3206583         | 202 Spring St.                     | Marion           | MA        | 02738   | USA                                                                                                 | Perseance                 | 12/23/2016 | \$10,000.00 | \$10,000.00 | Non-profit                        |               |          |
| Marion Library Association                            | 04-2151737         | 18 Spring Street                   | Marion           | MA        | 02738   | USA                                                                                                 | Perseance                 | 08/12/2016 | \$1,000.00  | \$1,000.00  | Non-profit                        |               |          |
| Massachusetts Audubon Society                         | 04-2104702         | 208 South Great R                  | Lincoln          | MA        | 01773   | USA                                                                                                 | Environment               | 01/15/2016 | \$25,000.00 | \$25,000.00 | Non-profit                        |               |          |

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| Massachusetts Land Trust Coalition                                         | 27-231022  | 18 Wolbach Road               | Sudbury     | MA                | 01776      | USA | Massachusetts Land Trust Coalition                                                              | Environment      | 10/14/2016 | \$10,000.00 | \$10,000.00 | Non-profit |              |
| Max Weinberg Courage Curriculum, Inc.                                      | 04-3256902 | 263 Huntington Av             | Boston      | MA                | 02115      | USA | General Support                                                                                 | Pennance         | 10/07/2016 | \$1,000.00  | \$1,000.00  | Non-profit |              |
| Memphis Area Golden Renewer Rescue                                         | 62-1861524 | P O Box 383122                | Germanstown | TN                | 38183-3122 | USA | General Support                                                                                 | Pennance         | 08/12/2016 | \$1,000.00  | \$1,000.00  | Non-profit |              |
| Michael J Fox Foundation for Parkinson's Research                          | 13-4141945 | 488 7th Ave.                  | New York    | NY                | 10018      | USA | Advancing Parkinson's Disease Research                                                          | Special Projects | 10/14/2016 | \$30,000.00 | \$30,000.00 | Non-profit |              |
| Monks Animal Foundation                                                    | 84-6023207 | 720 S. Colorado B             | Denver      | CO                | 80246      | USA | Research For the Golden Renewer Lifetime Study, to support owner and veterinarian collaboration | Pennance         | 10/28/2016 | \$10,000.00 | \$10,000.00 | Non-profit |              |
| My Brother's Workshop                                                      | 66-0718884 | PO Box 503205                 | St. Thomas  | US Virgin Islands | 00805      | USA | General Support                                                                                 | Pennance         | 09/02/2016 | \$3,700.00  | \$3,700.00  | Non-profit |              |
| Narrows Center for the Arts                                                | 31-1654074 | 16 Awanan St                  | Fall River  | MA                | 02721      | USA | General Support                                                                                 | Pennance         | 10/18/2016 | \$2,660.00  | \$2,660.00  | Non-profit |              |
| Native Land Conservancy                                                    | 46-3944868 | PO Box 974                    | Mashpee     | MA                | 02643      | USA | Organization Support and Outreach                                                               | Environment      | 04/19/2016 | \$5,000.00  | \$5,000.00  | Non-profit |              |
| Nativity Preparatory School New Bedford                                    | 04-3501206 | 68 Spring Street              | New Bedford | MA                | 02740      | USA | General Support for Nativity Preparatory School                                                 | Education        | 04/19/2016 | \$25,000.00 | \$25,000.00 | Non-profit |              |
| Nativity Preparatory School New Bedford                                    | 04-3501206 | 66 Spring Street              | New Bedford | MA                | 02740      | USA | Matching Grant Request to Upgrade and Remodel our School Building                               | Education        | 10/14/2016 | \$10,000.00 | \$10,000.00 | Non-profit |              |
| Natural Resources Council of Maine                                         | 01-0270690 | 3 Wade Street                 | Augusta     | ME                | 04330      | USA | Protecting the Nature of Maine                                                                  | Environment      | 01/15/2016 | \$25,000.00 | \$25,000.00 | Non-profit |              |
| Natural Resources Council of Maine                                         | 01-0270690 | 3 Wade Street                 | Augusta     | ME                | 04330      | USA | For Advocacy Training                                                                           | Pennance         | 12/09/2016 | \$10,000.00 | \$10,000.00 | Non-profit |              |
| New Bedford Historical Society                                             | 04-3346881 | 21 Seventh Street             | New Bedford | MA                | 02740      | USA | New Bedford Historical Society General Support                                                  | New Bedford      | 10/14/2016 | \$10,000.00 | \$10,000.00 | Non-profit |              |
| New Bedford Museum & Art Center, Inc. dba New Bedford Art Museum/ArtWorks! | 04-3274100 | 608 Pleasant Street           | New Bedford | MA                | 02740      | USA | General Operating Support                                                                       | New Bedford      | 04/19/2016 | \$35,000.00 | \$35,000.00 | Non-profit |              |
| New Bedford Star Kids Scholarship Program                                  | 04-3623364 | P O Box 50494                 | New Bedford | MA                | 02745      | USA | New Bedford Star Kids Scholarship Program                                                       | Education        | 04/19/2016 | \$25,000.00 | \$25,000.00 | Non-profit |              |
| New Bedford Symphony Orchestra                                             | 04-2656882 | PO Box 2053                   | New Bedford | MA                | 02741      | USA | Young People's Concerts 2016 Adaptations in Motion                                              | New Bedford      | 01/15/2016 | \$10,000.00 | \$10,000.00 | Non-profit |              |
| New Bedford Whaling Museum                                                 | 04-2104005 | 18 Johnny Cake H              | New Bedford | MA                | 02740      | USA | High School Apprenticeship Program                                                              | New Bedford      | 01/15/2016 | \$30,000.00 | \$30,000.00 | Non-profit | Board Member |
| New Bedford Whaling Museum                                                 | 04-2104005 | 18 Johnny Cake H              | New Bedford | MA                | 02740      | USA | Climate-Controlled Storage for the Walkers Collection                                           | Special Projects | 01/15/2016 | \$50,000.00 | \$50,000.00 | Non-profit | Board Member |
| New England Aquarium                                                       | 04-2297514 | New England Aqu Central Wharf | Boston      | MA                | 02110      | USA | Right Whale Research in U.S. and Canadian Waters in 2016                                        | Environment      | 04/19/2016 | \$50,000.00 | \$50,000.00 | Non-profit |              |
| New England Aquarium                                                       | 04-2297514 | New England Aqu Central Wharf | Boston      | MA                | 02110      | USA | North Atlantic Right Whale Consortium                                                           | Environment      | 04/19/2016 | \$15,000.00 | \$15,000.00 | Non-profit |              |

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|-------------------------------------------------|------------|--------------------------------|--------------------|---------------|----|-------|-----|---------------------------------------------------------------------------------------------------|------------------|------------|-------------|-------------|------------|--|--|
| New England Grassroots Environment Fund         | 03-036477  | P O Box 611                    |                    | Newmarket     | NH | 03857 | USA | 2016 Rhode Island Grassroots RootsS&S                                                             | Environment      | 01/15/2016 | \$15,000.00 | \$15,000.00 | Non-profit |  |  |
| North & South River Watershed Association       | 23-1181992 | P O Box 43                     | 214 South Street   | Norwell       | MA | 02061 | USA | Watershed Action Alliance                                                                         | Environment      | 01/15/2016 | \$5,000.00  | \$5,000.00  | Non-profit |  |  |
| North & South River Watershed Association       | 23-1181992 | P O Box 43                     | 214 South Street   | Norwell       | MA | 02061 | USA | Full Day Water Conference                                                                         | Environment      | 10/14/2016 | \$10,000.00 | \$10,000.00 | Non-profit |  |  |
| NorthStar Learning Centers                      | 51-0200575 | 53 Linden Street               |                    | New Bedford   | MA | 02740 | USA | NorthStar Youth Educational Support and Enrichment Opportunities Building                         | New Bedford      | 04/19/2016 | \$15,000.00 | \$15,000.00 | Non-profit |  |  |
| Northwest Atlantic Marine Alliance              | 01-0516646 | P O Box 7065                   |                    | Gloucester    | MA | 01930 | USA | Capacity, Strengthening Our Networks, and Boating and Fishing New Trails                          | Environment      | 01/15/2016 | \$20,000.00 | \$20,000.00 | Non-profit |  |  |
| Northwest Maritime Center                       | 91-1931643 | 431 Water Street               |                    | Port Townsend | WA | 98368 | USA | For the Building to Teach Program                                                                 | Penance          | 10/14/2016 | \$2,160.00  | \$2,160.00  | Non-profit |  |  |
| Our Sisters' School, Inc.                       | 26-0367118 | 145 Brownell Ave               |                    | New Bedford   | MA | 02740 | USA | General Operating Support                                                                         | Education        | 10/14/2016 | \$25,000.00 | \$25,000.00 | Non-profit |  |  |
| Partners In Health                              | 04-567502  | 888 Commonwealth 3rd Floor     |                    | Boston        | MA | 02215 | USA | Transforming Health in Liberia                                                                    | Global           | 07/15/2016 | \$10,000.00 | \$10,000.00 | Non-profit |  |  |
| Partners In Health                              | 04-567502  | 888 Commonwealth 3rd Floor     |                    | Boston        | MA | 02215 | USA | General Support                                                                                   | Penance          | 10/07/2016 | \$6,000.00  | \$6,000.00  | Non-profit |  |  |
| Paul Cuffee School                              | 05-0518947 | 459 Promenade S                |                    | Providence    | RI | 02908 | USA | Using Nature's Classroom to Enhance the Middle School Science Curriculum                          | Education        | 01/15/2016 | \$10,000.00 | \$10,000.00 | Non-profit |  |  |
| Penobscot East Resource Center                  | 27-0693386 | P O Box 27                     | 13 Atlantic Avenue | Stonington    | ME | 04881 | USA | Executive Transition Support                                                                      | Environment      | 07/15/2016 | \$20,000.00 | \$20,000.00 | Non-profit |  |  |
| People Acting in Community Endeavors (PACE) Inc | 04-2777810 | 166 William Street             |                    | New Bedford   | MA | 02740 | USA | PACE YouthBuild                                                                                   | New Bedford      | 01/15/2016 | \$20,000.00 | \$20,000.00 | Non-profit |  |  |
| People Acting in Community Endeavors (PACE) Inc | 04-2777810 | 166 William Street             |                    | New Bedford   | MA | 02740 | USA | PACE LIFELINE                                                                                     | New Bedford      | 10/14/2016 | \$19,500.00 | \$19,500.00 | Non-profit |  |  |
| PKD Foundation                                  | 43-266906  | 1001 E. 101st Ter              |                    | Kansas City   | MO | 64131 | USA | PKD Research Grants                                                                               | Special Projects | 01/15/2016 | \$30,000.00 | \$30,000.00 | Non-profit |  |  |
| Planned Parenthood Federation of America        | 06-0263565 | 123 William Street             |                    | New York      | NY | 10038 | USA | Planned Parenthood Global                                                                         | Global           | 10/14/2016 | \$17,000.00 | \$17,000.00 | Non-profit |  |  |
| Planned Parenthood of Southern New England      | 06-0263565 | 345 Whitney Ave                |                    | New Haven     | CT | 06511 | USA | General Support                                                                                   | Penance          | 10/07/2016 | \$2,000.00  | \$2,000.00  | Non-profit |  |  |
| Planned Parenthood of Southern New England      | 06-0263565 | 345 Whitney Ave                |                    | New Haven     | CT | 06511 | USA | General Support                                                                                   | Penance          | 12/09/2016 | \$20,000.00 | \$20,000.00 | Non-profit |  |  |
| President and Fellows of Harvard College        | 04-2103580 | 46 David Harns, C 157 Mass Ave |                    | Cambridge     | MA | 02138 | USA | Charles Hamilton Houston Institute for Race and Justice/Houston-McNair Plan for Community Justice | Penance          | 12/23/2016 | \$15,000.00 | \$15,000.00 | Non-profit |  |  |

|                                                     |            |                     |                  |    |       |     |                                                                                                   |             |            |             |             |            |                 |              |  |
|-----------------------------------------------------|------------|---------------------|------------------|----|-------|-----|---------------------------------------------------------------------------------------------------|-------------|------------|-------------|-------------|------------|-----------------|--------------|--|
| Provincetown Center for Coastal Studies             | 04-2609788 | 115 Bradford Street | Provincetown     | MA | 02653 | USA | The seasonal diet of gray seals and harbor seals in Southeastern Massachusetts based on fecal DNA | Environment | 10/14/2016 | \$20,000.00 | \$20,000.00 | Non-profit |                 |              |  |
| Quebec-Labrador Foundation, Inc.                    | 13-6155389 | 55 South Main Str   | Ipswich          | MA | 01938 | USA | Global Initiative: Connecting Alumni to Engage in Global Conservation Action                      | Global      | 04/19/2016 | \$25,000.00 | \$25,000.00 | Non-profit | Jo Ann Watson   | Board Member |  |
| Quebec-Labrador Foundation, Inc.                    | 13-6155389 | 55 South Main Str   | Ipswich          | MA | 01938 | USA | Support for the QLF 2016 Barcelona Alumni Congress                                                | Pennance    | 09/16/2016 | \$2,500.00  | \$2,500.00  | Non-profit | Jo Ann Watson   | Board Member |  |
| Red Tomato                                          | 04-3375151 | 76 Everett Skinner  | Plainville       | MA | 02762 | USA | Designing and Planning the Bridge - Scaling Up Direct Store Delivery to Warehouse                 | Environment | 07/15/2016 | \$18,000.00 | \$18,000.00 | Non-profit |                 |              |  |
| Regents of the University of California             | 94-6036494 | One Shields Avenue  | Davis            | CA | 95616 | USA | Purchasing long-term investigations of ongoing Southern Right Whale unusual mortality, Argentina  | Environment | 04/19/2016 | \$18,000.00 | \$18,000.00 | Non-profit |                 |              |  |
| Rhode Island Community Food Bank                    | 05-035601  | 200 Niantic Avenue  | Providence       | RI | 02907 | USA | General Support                                                                                   | Pennance    | 10/07/2016 | \$2,000.00  | \$2,000.00  | Non-profit |                 |              |  |
| Rhode Island Community Food Bank                    | 05-035601  | 200 Niantic Avenue  | Providence       | RI | 02907 | USA | General Support                                                                                   | Pennance    | 10/07/2016 | \$1,000.00  | \$1,000.00  | Non-profit |                 |              |  |
| Rhode Island Public Radio                           | 05-049502  | 1 Union Station     | Providence       | RI | 02903 | USA | General Support                                                                                   | Pennance    | 10/07/2016 | \$2,000.00  | \$2,000.00  | Non-profit |                 |              |  |
| RI Society for the Prevention of Cruelty to Animals | 05-0262716 | 186 Amherst Street  | Riverside        | RI | 02915 | USA | General Support                                                                                   | Pennance    | 10/07/2016 | \$2,600.00  | \$2,600.00  | Non-profit |                 |              |  |
| Rosie's Place                                       | 04-2562187 | 889 Harrison Ave.   | Boston           | MA | 02118 | USA | General Support                                                                                   | Pennance    | 10/14/2016 | \$2,160.00  | \$2,160.00  | Non-profit |                 |              |  |
| RUFF Residents United for Funny Friends             | 20-4372300 | P O Box 568         | Warren           | RI | 02885 | USA | General Support                                                                                   | Pennance    | 10/07/2016 | \$2,600.00  | \$2,600.00  | Non-profit |                 |              |  |
| Sail Newport                                        | 22-2596025 | 160 Fort Adams Dr.  | Newport          | RI | 02840 | USA | General Support                                                                                   | Pennance    | 10/07/2016 | \$10,500.00 | \$10,500.00 | Non-profit |                 |              |  |
| Sarasota Audubon Society Inc                        | 23-7382804 | PO Box 52132        | Sarasota         | FL | 34232 | USA | For the Nature Center                                                                             | Pennance    | 02/12/2016 | \$1,000.00  | \$1,000.00  | Non-profit |                 |              |  |
| Save The Bay, Inc.                                  | 05-0343046 | 100 Save The Bay    | Providence       | RI | 02905 | USA | SAVE THE BAY ENVIRONMENTAL & EDUCATION INITIATIVES FOR FY7                                        | Environment | 07/15/2016 | \$27,000.00 | \$27,000.00 | Non-profit |                 |              |  |
| Save The Bay, Inc.                                  | 05-0343046 | 100 Save The Bay    | Providence       | RI | 02905 | USA | General Support                                                                                   | Pennance    | 10/07/2016 | \$2,000.00  | \$2,000.00  | Non-profit | Katharine Clark | Volunteer    |  |
| School on Wheels of Massachusetts                   | 20-1020880 | 100 Laurel St. Sui  | East Bridgewater | MA | 02333 | USA | Educating New Bedford Children and Youth Impacted by Homelessness                                 | Education   | 10/14/2016 | \$20,000.00 | \$20,000.00 | Non-profit |                 |              |  |
| Sagehen Historical Society                          | 04-6125635 | PO Box 541          | Marion           | MA | 02738 | USA | General Support                                                                                   | Pennance    | 08/12/2016 | \$1,000.00  | \$1,000.00  | Non-profit |                 |              |  |
| Sagehen Lands Trust, Inc.                           | 22-2795446 | 354 Front Street    | Marion           | MA | 02738 | USA | General Support                                                                                   | Pennance    | 08/12/2016 | \$2,000.00  | \$2,000.00  | Non-profit |                 |              |  |
| Solar Village Project Inc.                          | 47-1884355 | 4406 Orlando Lane   | Bowie            | MD | 20715 | USA | General Support                                                                                   | Pennance    | 09/16/2016 | \$4,500.00  | \$4,500.00  | Non-profit |                 |              |  |

|                                                             |            |                           |                  |                |    |            |     |                                                                   |             |            |             |             |            |              |                   |
|-------------------------------------------------------------|------------|---------------------------|------------------|----------------|----|------------|-----|-------------------------------------------------------------------|-------------|------------|-------------|-------------|------------|--------------|-------------------|
| South Coastal Counties Legal Services, Inc.                 | 04-3330208 | 22 Bedford Street         | PO Box 2507      | Fall River     | MA | 02722-2507 | USA | New Bedford Education Advocacy Project                            | Education   | 07/15/2016 | \$15,000.00 | \$15,000.00 | Non-profit |              |                   |
| Southeastern Massachusetts Agricultural Partnership (SEMAP) | 20-1625240 | P O Box 80625             |                  | Dartmouth      | MA | 02748      | USA | SEMAP Application for General Support                             | Environment | 04/19/2016 | \$22,500.00 | \$22,500.00 | Non-profit |              |                   |
| Southeastern Massachusetts Agricultural Partnership (SEMAP) | 20-1625240 | P O Box 80625             |                  | Dartmouth      | MA | 02748      | USA | Special Focus on Local Fiber Production, Promotion and Roundtable | Environment | 10/14/2016 | \$5,000.00  | \$5,000.00  | Non-profit |              |                   |
| Southside Community Land Trust                              | 05-0394224 | 109 Somerset St           |                  | Providence     | RI | 02907      | USA | Scaling Up Local Food Systems                                     | Environment | 10/14/2016 | \$22,500.00 | \$22,500.00 | Non-profit |              |                   |
| Station Name                                                | 65-1209978 | Sharp's Point Sout        |                  | Rockland       | ME | 04841      | USA | General Support                                                   | Penance     | 09/02/2016 | \$3,700.00  | \$3,700.00  | Non-profit |              |                   |
| The Children's Hospital of Philadelphia Foundation          | 23-2237332 | 100 Penn Square           |                  | Philadelphia   | PA | 19107      | USA | For the Face to Face Portrait Project                             | Penance     | 11/18/2016 | \$2,600.00  | \$2,600.00  | Non-profit |              |                   |
| The Compad of Cape Cod Conservation Trusts, Inc.            | 04-2925913 | P O Box 443               |                  | Barnstable     | MA | 02630      | USA | Preserving Land to Protect Water & Wildlife across Cape Cod       | Environment | 01/15/2016 | \$20,000.00 | \$20,000.00 | Non-profit |              |                   |
| The Family Pantry-Danvers Place                             | 22-3278632 | 3065 Cranberry H          |                  | East Wareham   | MA | 02538      | USA | "Feed the Hungry"                                                 | New Bedford | 07/15/2016 | \$15,000.00 | \$15,000.00 | Non-profit |              |                   |
| The Greater Boston Food Bank                                | 04-2717782 | 70 South Bay Ave          |                  | Boston         | MA | 02118      | USA | General Support                                                   | Penance     | 10/07/2016 | \$1,000.00  | \$1,000.00  | Non-profit |              |                   |
| The Greene School                                           | 26-1420281 | 94 John Potter Rd Unit #3 |                  | West Greenwich | RI | 02817      | USA | Finding Our Place by the Sea 2016-17                              | Education   | 07/15/2016 | \$10,000.00 | \$10,000.00 | Non-profit |              |                   |
| The Greene School                                           | 26-1420281 | 94 John Potter Rd Unit #3 |                  | West Greenwich | RI | 02817      | USA | Finding Our Place by the Sea additional support                   | Education   | 10/14/2016 | \$5,000.00  | \$5,000.00  | Non-profit |              |                   |
| The Hillsdale School                                        | 23-2263178 | 2697 Brookside Rd         |                  | Macungie       | PA | 18062      | USA | General Support                                                   | Penance     | 10/18/2016 | \$2,600.00  | \$2,600.00  | Non-profit |              |                   |
| The Landing School of Boatbuilding and Design               | 01-0355980 | 286 River Road            |                  | Aurndel        | ME | 04046      | USA | Bermuda Scholarship Program                                       | Education   | 4/22/2016  | \$40,000.00 | \$40,000.00 | Non-profit | Helen Tupper | Trustee & Founder |
| The Landing School of Boatbuilding and Design               | 01-0355980 | 286 River Road            |                  | Aurndel        | ME | 04046      | USA | Bermuda Scholarship Program                                       | Penance     | 07/15/2016 | \$13,000.00 | \$13,000.00 | Non-profit | Helen Tupper | Trustee & Founder |
| The Nature Conservancy                                      | 53-0242652 | 99 Bedford Street         | 5th Floor        | Boston         | MA | 02111      | USA | Coastal Ecosystem and Water Quality Improvement                   | Environment | 01/15/2016 | \$25,000.00 | \$25,000.00 | Non-profit |              |                   |
| The Providence Animal Rescue League                         | 05-0262712 | 34 Elbow Street           |                  | Providence     | RI | 02903      | USA | General Support                                                   | Penance     | 10/18/2016 | \$2,600.00  | \$2,600.00  | Non-profit |              |                   |
| The Robert Potter League for Animals                        | 05-0301553 | 87 Ophiant Lane           |                  | Middletown     | RI | 02942      | USA | General Support                                                   | Penance     | 10/07/2016 | \$2,600.00  | \$2,600.00  | Non-profit |              |                   |
| The Trustees of Reservations                                | 04-2105780 | Long Hill                 | 572 Essex Street | Beverly        | MA | 01915      | USA | South Coast Youth Conservation Corps                              | Environment | 04/19/2016 | \$18,000.00 | \$18,000.00 | Non-profit |              |                   |
| The Trustees of Reservations                                | 04-2105780 | Long Hill                 | 572 Essex Street | Beverly        | MA | 01915      | USA | Allen C Hasikal Public Gardens - Phase 2                          | New Bedford | 01/15/2016 | \$20,000.00 | \$20,000.00 | Non-profit |              |                   |
| The Trustees of Reservations                                | 04-2105780 | Long Hill                 | 572 Essex Street | Beverly        | MA | 01915      | USA | Allen C Hasikal Property                                          | Penance     | 08/12/2016 | \$1,500.00  | \$1,500.00  | Non-profit |              |                   |
| Third Sector New England                                    | 04-2281109 | 89 South Street, 7        |                  | Boston         | MA | 02111      | USA | Together at the Table Food System                                 | Environment | 07/15/2016 | \$5,000.00  | \$5,000.00  | Non-profit |              |                   |
| Third Sector New England                                    | 04-2281109 | 89 South Street, 7        |                  | Boston         | MA | 02111      | USA | Planning for Rhode Island The Carrot Project                      | Environment | 07/15/2016 | \$13,500.00 | \$13,500.00 | Non-profit |              |                   |
| Thompson Island Outward Bound Education Center              | 04-3027900 | P O Box 127               |                  | Boston         | MA | 02127      | USA | Connections                                                       | Education   | 10/14/2016 | \$50,000.00 | \$50,000.00 | Non-profit |              |                   |

|                                         |            |                    |                                 |    |       |     |                                                                                                                        |                 |            |             |             |            |                              |
|-----------------------------------------|------------|--------------------|---------------------------------|----|-------|-----|------------------------------------------------------------------------------------------------------------------------|-----------------|------------|-------------|-------------|------------|------------------------------|
| Toxics Action Center                    | 04-3211693 | 294 Washington St  | Boston                          | MA | 02108 | USA | South Coast<br>Neighbors<br>United                                                                                     | Environment     | 07/15/2016 | \$1,500.00  | \$1,500.00  | Non-profit |                              |
| Toxics Action Center                    | 04-3211693 | 294 Washington St  | Boston                          | MA | 02108 | USA | Mass Power<br>Forward Fall<br>Retreat                                                                                  | Environment     | 07/15/2016 | \$15,000.00 | \$15,000.00 | Non-profit |                              |
| Toxics Action Center                    | 04-3211693 | 294 Washington St  | Boston                          | MA | 02108 | USA | Southeastern<br>Massachusetts<br>Neighborhood<br>Assistance<br>Program                                                 | Environment     | 10/14/2016 | \$25,000.00 | \$25,000.00 | Non-profit |                              |
| Toxics Action Center                    | 04-3211693 | 294 Washington St  | Boston                          | MA | 02108 | USA | Fox River<br>Residents<br>Against the<br>Compressor<br>Station                                                         | Environment     | 12/23/2016 | \$6,580.00  | \$6,580.00  | Non-profit |                              |
| Toxics Action Center                    | 04-3211693 | 294 Washington St  | Boston                          | MA | 02108 | USA | Burrville<br>Against<br>Spectra<br>Expansion<br>(BASE)                                                                 | Environment     | 12/23/2016 | \$2,000.00  | \$2,000.00  | Non-profit |                              |
| Tri-County Music Association            | 23-7297617 | P O Box 414        | Rochester                       | MA | 02770 | USA | General<br>Support                                                                                                     | Performing Arts | 08/12/2016 | \$1,000.00  | \$1,000.00  | Non-profit | Hannah Moore<br>Board Member |
| Tri-County Music Association            | 23-7297617 | P O Box 414        | Rochester                       | MA | 02770 | USA | General<br>Support                                                                                                     | Performing Arts | 10/14/2016 | \$7,000.00  | \$7,000.00  | Non-profit | Hannah Moore<br>Board Member |
| Tufts Medical Center Trust              | 04-3400617 | 800 Washington St  | Boston                          | MA | 02111 | USA | For The Inter<br>Family Fund                                                                                           | Performing Arts | 04/19/2016 | \$13,000.00 | \$13,000.00 | Non-profit |                              |
| Turning Point of Lehigh Valley          | 23-2100551 | 444 E Susquehanna  | Allentown                       | PA | 18103 | USA | General<br>Support                                                                                                     | Performing Arts | 10/18/2016 | \$2,600.00  | \$2,600.00  | Non-profit |                              |
| United Way of Greater Andover Township  | 04-2104020 | 247 Maple St       | Andover                         | MA | 02703 | USA | South Coast<br>Regional<br>Network to End<br>Homelessness                                                              | New Bedford     | 10/14/2016 | \$10,000.00 | \$10,000.00 | Non-profit |                              |
| United Way of Greater New Bedford       | 04-2104264 | DelMelo Internatio | 128 Union Street, S New Bedford | MA | 02740 | USA | Hunger Relief<br>with United<br>Way of Greater<br>New Bedford's<br>Hunger<br>Commission                                | New Bedford     | 01/15/2016 | \$35,000.00 | \$35,000.00 | Non-profit |                              |
| United Way of Greater New Bedford       | 04-2104264 | DelMelo Internatio | 128 Union Street, S New Bedford | MA | 02740 | USA | Summer Fund<br>2016                                                                                                    | New Bedford     | 04/19/2016 | \$40,000.00 | \$40,000.00 | Non-profit |                              |
| United Way of Greater New Bedford       | 04-2104264 | DelMelo Internatio | 128 Union Street, S New Bedford | MA | 02740 | USA | Summer Fund<br>Adopt-a-Block                                                                                           | New Bedford     | 07/15/2016 | \$8,500.00  | \$8,500.00  | Non-profit |                              |
| United Way of Greater New Bedford       | 04-2104264 | DelMelo Internatio | 128 Union Street, S New Bedford | MA | 02740 | USA | Min-Grants<br>Building a<br>Stronger<br>Community                                                                      | New Bedford     | 10/14/2016 | \$15,000.00 | \$15,000.00 | Non-profit |                              |
| United Way of the Greater Lehigh Valley | 23-2657633 | 1110 American Pa   | Allentown                       | PA | 18109 | USA | General<br>Support                                                                                                     | Performing Arts | 10/14/2016 | \$2,000.00  | \$2,000.00  | Non-profit |                              |
| University of Massachusetts Boston      | 04-6013152 | 100 Morrissey Bou  | Boston                          | MA | 02125 | USA | Marine<br>Mammal<br>Rescue<br>Network<br>(MMRN)                                                                        | Environment     | 04/19/2016 | \$33,000.00 | \$16,500.00 | Non-profit |                              |
| University of Massachusetts Dartmouth   | 23-7363988 | 285 Old Westport   | Dartmouth                       | MA | 02747 | USA | Upward Bound<br>Student<br>Leadership &<br>College Tours                                                               | Education       | 04/19/2016 | \$10,000.00 | \$10,000.00 | Non-profit |                              |
| University of New Hampshire Foundation  | 02-0437596 | 9 Edgewood Rd      | Durham                          | NH | 03824 | USA | Food Chain<br>Workers<br>Delegation to<br>the 6th Annual<br>New England<br>Food Summit                                 | Environment     | 04/19/2016 | \$5,000.00  | \$5,000.00  | Non-profit |                              |
| University of Rhode Island Foundation   | 05-6014351 | 79 Upper College   | Kingston                        | RI | 02881 | USA | Mercant Inst.<br>Environmental<br>Communication<br>Workshop for<br>Toxics Action<br>Ctr & Clean<br>Energy<br>Advocates | Environment     | 12/23/2016 | \$9,670.00  | \$9,670.00  | Non-profit |                              |

|                                         |            |                     |  |             |    |       |     |                                                                                                              |                  |            |                |                     |            |               |                    |
|-----------------------------------------|------------|---------------------|--|-------------|----|-------|-----|--------------------------------------------------------------------------------------------------------------|------------------|------------|----------------|---------------------|------------|---------------|--------------------|
| UPSTREAM                                | 43-203878  | 87 Pleasant Street  |  | Rockland    | ME | 04841 | USA | Beyond the Barn Project: Plastic Pollution and the Circular Economy Operational Support & Co-Creative Center | Environm         | 10/14/2016 | \$25,000.00    | \$25,000.00         | Non-profit |               |                    |
| Waterfront Historic Area League (WHALE) | 04-6130520 | 128 Union Street    |  | New Bedford | MA | 02740 | USA | Support for Delivery Truck Rental                                                                            | New Bedford      | 10/14/2016 | \$40,000.00    | \$40,000.00         | Non-profit |               |                    |
| Waterfront Partnership of Baltimore     | 20-3882821 | 650 S Erieter St. S |  | Baltimore   | MD | 21202 | USA | Canion Water Wheel                                                                                           | Special Projects | 10/14/2016 | \$30,000.00    | \$30,000.00         | Non-profit |               |                    |
| We Share Hope                           | 27-1933460 | 50 Wabst Ave        |  | Revere      | RI | 02915 | USA | Support for Delivery Truck Rental                                                                            | Penzance         | 08/08/2016 | \$5,600.00     | \$5,600.00          | Non-profit |               |                    |
| Widlands Trust                          | 04-2973205 | 675 Long Pond Rd    |  | Plymouth    | MA | 02360 | USA | Widlands Trust 2015-2017                                                                                     | Environm         | 07/15/2016 | \$18,000.00    | \$18,000.00         | Non-profit |               |                    |
| YMCA of Auburn-Leviston                 | 01-0211567 | 62 Turner Street    |  | Auburn      | ME | 04210 | USA | General Support                                                                                              | Penzance         | 09/16/2016 | \$1,000.00     | \$1,000.00          | Non-profit |               |                    |
| YMCA Southeast, Inc.                    | 04-2104749 | 18 S Water Street   |  | New Bedford | MA | 02740 | USA | Sustaining Momentum for Development of the Community Garden Network                                          | Environm         | 10/14/2016 | \$5,250.00     | \$5,250.00          | Non-profit | Jo-Ann Watson | Employee           |
| YMCA Southeast, Inc.                    | 04-2104749 | 18 S Water Street   |  | New Bedford | MA | 02740 | USA | Sharing the Harvest/Nutrition on Weekends                                                                    | New Bedford      | 04/19/2016 | \$30,000.00    | \$30,000.00         | Non-profit | Jo-Ann Watson | Employee           |
| YMCA Southeast, Inc.                    | 04-2104749 | 18 S Water Street   |  | New Bedford | MA | 02740 | USA | Southeastern MA Food Security Network                                                                        | New Bedford      | 04/19/2016 | \$12,000.00    | \$12,000.00         | Non-profit | Dense Porche  | FSN Advisory Board |
| YMCA Southeast, Inc.                    | 04-2104749 | 18 S Water Street   |  | New Bedford | MA | 02740 | USA | For the Gleason YMCA Third Grade Learn To Swim Program                                                       | Penzance         | 08/12/2016 | \$5,000.00     | \$5,000.00          | Non-profit |               |                    |
| YMCA Southeast, Inc.                    | 04-2104749 | 18 S Water Street   |  | New Bedford | MA | 02740 | USA | For the Gleason YMCA Third Grade Swim Program                                                                | Penzance         | 09/16/2016 | \$4,000.00     | \$4,000.00          | Non-profit |               |                    |
| YMCA Southeast, Inc.                    | 04-2104749 | 18 S Water Street   |  | New Bedford | MA | 02740 | USA | For the Sharing the Harvest Community Farm                                                                   | Penzance         | 09/16/2016 | \$2,000.00     | \$2,000.00          | Non-profit |               |                    |
| YMCA Southeast, Inc.                    | 04-2104749 | 18 S Water Street   |  | New Bedford | MA | 02740 | USA | For the Swansea YMCA                                                                                         | Penzance         | 10/07/2016 | \$2,000.00     | \$2,000.00          | Non-profit |               |                    |
| Your Theatre, Inc                       | 04-6024141 | 136 River Street    |  | New Bedford | MA | 02744 | USA | Your Theatre Inc.                                                                                            | New Bedford      | 10/14/2016 | \$5,000.00     | \$5,000.00          | Non-profit |               |                    |
| Youth Opportunities Unlimited, Inc.     | 56-2438443 | 224 Brock Avenue    |  | New Bedford | MA | 02744 | USA | Youth Opportunities Unlimited, Inc.                                                                          | New Bedford      | 07/15/2016 | \$15,000.00    | \$15,000.00         | Non-profit |               |                    |
| YWCA of Southeastern Massachusetts      | 04-2104747 | 20 South Seth St    |  | New Bedford | MA | 02740 | USA | YWCA Racial Justice Outreach and Education Program                                                           | New Bedford      | 07/15/2016 | \$30,000.00    | \$30,000.00         | Non-profit |               |                    |
| YWCA of Southeastern Massachusetts      | 04-2104747 | 20 South Seth St    |  | New Bedford | MA | 02740 | USA | For Youth/Police Dialogues                                                                                   | Penzance         | 12/09/2016 | \$25,000.00    | \$25,000.00         | Non-profit |               |                    |
| Zenith Theatre                          | 04-2845276 | 684 Purchase St     |  | New Bedford | MA | 02740 | USA | General Operating Support                                                                                    | New Bedford      | 04/19/2016 | \$20,000.00    | \$20,000.00         | Non-profit |               |                    |
|                                         |            |                     |  |             |    |       |     |                                                                                                              |                  |            | \$2,600,500.00 | \$2,600,500.00      |            |               |                    |
|                                         |            |                     |  |             |    |       |     |                                                                                                              |                  |            | Total Awarded  | Total Paid Out 2016 |            |               |                    |
|                                         |            |                     |  |             |    |       |     |                                                                                                              |                  |            | Related Party  | \$347,750.00        |            |               |                    |