

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

Name of foundation NEW ENGLAND BIOLABS FOUNDATION		A Employer identification number 04-2776213	
Number and street (or P O box number if mail is not delivered to street address) 240 COUNTY ROAD		Room/suite	B Telephone number (see instructions) (978) 998-7990
City or town, state or province, country, and ZIP or foreign postal code IPSWICH, MA 019382723		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,043,821	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	195,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	149,149	149,149		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 	412,890			
	b Gross sales price for all assets on line 6a 5,599,664				
	7 Capital gain net income (from Part IV, line 2) . . .		412,890		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	146			
	12 Total. Add lines 1 through 11	757,185	562,039		
	13 Compensation of officers, directors, trustees, etc	84,217			84,217
	14 Other employee salaries and wages	68,407			68,407
	15 Pension plans, employee benefits	31,085			31,085
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	8,246			8,246
	c Other professional fees (attach schedule) 	99,574	94,397		5,177
	17 Interest	7	7		
	18 Taxes (attach schedule) (see instructions) . . .	16,238	1,141		10,397
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	15,628			15,628
	22 Printing and publications	6,866			6,866
	23 Other expenses (attach schedule) 	15,339			15,339
	24 Total operating and administrative expenses. Add lines 13 through 23	345,607	95,545		245,362
	25 Contributions, gifts, grants paid	607,841			607,841
	26 Total expenses and disbursements. Add lines 24 and 25	953,448	95,545		853,203
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-196,263			
	b Net investment income (if negative, enter -0-)		466,494		
c Adjusted net income(if negative, enter -0-) . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	201,750	348,545	348,545
	3	Accounts receivable ▶ <u>6,137</u>			
		Less allowance for doubtful accounts ▶ _____	5,970	6,137	6,137
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____	168,000		
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ <u>50,000</u>			
		Less allowance for doubtful accounts ▶ _____	100,000	50,000	50,000
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	50,486	12,108	12,108
	10a	Investments—U S and state government obligations (attach schedule)	1,128,185	918,364	859,605
	b	Investments—corporate stock (attach schedule)	5,503,757	5,304,875	6,327,235
	c	Investments—corporate bonds (attach schedule)	103,238	405,488	384,972
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)		60,317	55,219	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)	1,051,855	937,987	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,313,241	8,043,821	8,043,821	
Liabilities	17	Accounts payable and accrued expenses	14,966	12,408	
	18	Grants payable	174,248	217,518	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	189,214	229,926	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	8,124,027	7,813,895	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	8,124,027	7,813,895	
	31	Total liabilities and net assets/fund balances (see instructions) .	8,313,241	8,043,821	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,124,027
2	Enter amount from Part I, line 27a	2	-196,263
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	7,927,764
5	Decreases not included in line 2 (itemize) ▶ _____	5	113,869
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	7,813,895

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a SHORT-TERM COVERED SECURITIES (SEE ATTACHED)	P	2016-01-01	2016-12-31
b LONG-TERM COVERED SECURITIES (SEE ATTACHED)	P	2015-12-30	2016-12-31
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,594,660	0	2,641,868	-47,208
b 3,005,004	0	2,544,906	460,098
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a 0	0	0	-47,208
b 0	0	0	460,098
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	412,890
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-47,208

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	799,677	8,730,060	0 091600
2014	709,836	8,575,114	0 082779
2013	659,449	7,974,708	0 082693
2012	574,744	6,943,277	0 082777
2011	513,158	6,745,627	0 076073
2 Total of line 1, column (d)			2 0 415922
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 083184
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 7,757,232
5 Multiply line 4 by line 3			5 645,278
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,665
7 Add lines 5 and 6			7 649,943
8 Enter qualifying distributions from Part XII, line 4			8 853,203

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	4,665
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	4,665
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,665
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	8,700
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	8,700
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,035
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 4,035 Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.nebf.org	13	Yes	
14	The books are in care of JESSICA L BROWN Telephone no (978) 998-7990			

Located at [240 COUNTY ROAD IPSWICH MA](#) ZIP+4 [019382723](#)

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☒ Yes ☐ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐ c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ Yes ☐ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	5b	No
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b	No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DEBORAH J FRAIZE 114 FAYERWEATHER STREET 2 CAMBRIDGE, MA 02138	ASST DIR 30 00	68,408	16,907	0
Total number of other employees paid over \$50,000.				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MORGAN STANLEY SMITH BARNEY 1 PENN PLAZA NEW YORK, NY 10001	INVESTMENT MANAGEMENTPENSION PLAN MANAGEMENT	94,397

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NEBF SUPPORTS PRIMARILY GRASSROOTS ORGANIZATIONS WITH ANEMPHASIS ON CONSERVATION, BIOCULTURAL DIVERSITY, ECOSYSTEMS,FOOD SECURITY AND THE MARINE ENVIRONMENT	853,204
2	0
3	0
4	0

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

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

Total. Add lines 1 through 3 **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	7,662,408
b	Average of monthly cash balances.	1b	212,954
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,875,362
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	7,875,362
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	118,130
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,757,232
6	Minimum investment return. Enter 5% of line 5.	6	387,862

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	387,862
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	4,665
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,665
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	383,197
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	383,197
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	383,197

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	853,203
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
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	853,203
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	4,665
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	848,538

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				383,197
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.	184,384			
b From 2012.	236,360			
c From 2013.	276,416			
d From 2014.	293,382			
e From 2015.	379,566			
f Total of lines 3a through e.	1,370,108			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 853,203				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				383,197
e Remaining amount distributed out of corpus	470,006			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,840,114			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	184,384			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,655,730			
10 Analysis of line 9				
a Excess from 2012.	236,360			
b Excess from 2013.	276,416			
c Excess from 2014.	293,382			
d Excess from 2015.	379,566			
e Excess from 2016.	470,006			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NA	
◀ ▶	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed JESSICA L BROWN 240 COUNTY ROAD IPSWICH, MA 019382723 (978) 998-7990	
b The form in which applications should be submitted and information and materials they should include SEE ATTACHED NOTE REGARDING MISSION AND GUIDELINES	
c Any submission deadlines APPLICATIONS ARE REVIEWED TWICE A YEAR	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors SEE ATTACHED NOTE REGARDING MISSION AND GUIDELINES	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	607,841
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	149,149	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18		412,890
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				149,149	412,890
13 Total. Add line 12, columns (b), (d), and (e).			13		562,039

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

[illegible]

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

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

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

Print/Type preparer's name TIMOTHY F HAGAN CPA	Preparer's Signature	Date 2017-10-23	Check if self-employed ☐	PTIN
Firm's name ▶ BERNARD JOHNSON & COMPANY PC				Firm's EIN ▶
Firm's address ▶ 15 MAIN STREET TOPSFIELD, MA 01983				Phone no (978) 887-2220

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JESSICA L BROWN	EXECUTIVE DIRECTOR 27 00	84,216	30,512	0
275 HIGH ROAD NEWBURY, MA 01951				
HENRY P PAULUS	TRUSTEE 5 00	0	0	0
85 EAST INDIA ROW 35A BOSTON, MA 02110				
DAVID C COMB	TRUSTEE 5 00	0	0	0
1 NORTONS POINT MANCHESTER, MA 01944				
HEIDI ELLARD	TRUSTEE 5 00	0	0	0
8 GREAT POND DRIVE BOXFORD, MA 01921				
SARA B MERSHA	TRUSTEE 5 00	0	0	0
29 DUNREATH STREET 3 BOSTON, MA 02119				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
IPSWICH RIVER WATERSHED ASSOCIATION 143 COUNTY ROAD IPSWICH, MA 01938		PC	YOUTH OUTINGS/EDUCATION ANDPADDLE-A-THON	6,000
COMMUNITY ACTION FOR DEVELOPMENT OLD MARKET SQUARE PO BOX 85 BANGEM SW REGION CAMEROON, MA 00000		NC	WILDLIFEMANAGEMENT	6,500
ENVIRONMENTAL GOVERNANCE INSTITUTE PARAMOUNT MOLYKO PO BOX 211 BUEA CAMEROON, MA 00000		NC	OF WILDLIFEHUMAN DIMENSIONSCONSERVATION	7,000
PANDRILLUS FOUNDATION USA PO BOX 10082 PORTLAND, OR 97296		PF	SCHEME AS ANGREEN LEAF VEGETABLEALTERNATIVE LIVELIHOOD	8,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460		PC	AND DEFORESTATIONSUSTAINABLE AGRICULTUREREDUCTION	8,000
Total ▶ 3a				607,841

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HERP CONSERVATION - GHANA PO BOX KS-6980 KUMASI GHANA, MA 00000		NC	SEA TURTLES ANDSAVING THREATENEDHABITAT	6,000
OCEANA INC 1350 CONNECTICUT AVENUE NW WASHINGTON, DC 20036		PC	BELIZE'SSAFEGUARDINGBARRIER REEF	8,000
FUNDENOR AQ'AB'AL 5 AVENIDA Y 3 CALLE ZONA 1 PURULHA BAJA VERAPAZ G, MA 00000		NC	BELIEFS ANDINTEGRATINGPRACTICES	7,500
GRASSROOTS INTERNATIONAL INC 237 BOYLSTON STREET BOSTON, MA 02130		PC	DIVERSITY AND LANDSDEFENDING BIOCULTURALIN HONDURAS	9,000
FUNDACION ENTRE VOLCANES FRENTE A OFICINAS DEL BANCO DE LA P MOYOGALPA ISLA DE OMET, MA 00000		NC	BIOSPHEREOMETEPE ISLANDRESERVE	7,500
Total ▶ 3a				607,841

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GULF OF MAINE INSTITUTE 117 MAINE STREET WEST NEWBURY, MA 01985		PC	DRIFTERSOCEANPROJECT	5,000
MASSACHUSETTS AUDUBON SOCIETY 208 SOUTH GREAT ROAD LINCOLN, MA 01773		PC	AND LEADERSHIPSTUDENT MAPPINGINITIATIVE	5,000
YA'AXCHE CONSERVATION TRUST 20A GEORGE PRICE STREET PUNTA GORDA BELIZE, MA 00000		NC	CAPACITY BUILDINGCOMMUNITYINITIATIVE	8,500
FUNDAECO 25 CALLE 2-39 ZONA 1 GUATEMALA GT, MA 00000		NC	THE SEAYOUTH FORPROGRAM	8,000
FAUNA & FLORA INTERNATIONAL INC 1720 N STREET NW WASHINGTON, DC 20036		PC	MANAGEMENT OF THESUSTAINABLEOMETEPE ISLAND RESERVE	7,000
Total ▶ 3a				607,841

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASOCIACION MINGA PERU JOSE MAIRA DE LA JARA Y URETA 264 M LIMA PERU, MA 00000		NC	LEADERSHIPWOMEN'SPROJECT	7,900
PASO PACIFICO PO BOX 1244 VENTURA, CA 930021244		PC	SEA TURTLECOMMUNITY- BASEDCONSERVATION	7,500
CREATIVE ACTION INSTITUTE INC 240 COUNTY ROAD IPSWICH, MA 01938		PC	SUPPORT, CONTRACTGEN OPERATINGSERVICES	171,941
OGCEYOD PO BOX 1006 OGOEYOD CAMEROON, MA 00000		NC	TRAININGPEER EDUCATIONPROGRAM	1,200
A ROCHA GHANA PO BOX KN 3480 KANESHIE ACCRA GHANA, MA 00000		NC	MANAGEMENT OFSUSTAINABLELAKE BOSOMTWE	7,500
Total ► 3a				607,841

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CULTURAL SURVIVAL INC 2067 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02140		PC	RIGHTSINDIGENOUSUPPORT	1,400
ASMUDES CALLE DESTAVAMENTO 130 340 SUCRE BOLIVIA, MA 00000		NC	SPECIES IN DANGERREVITALIZE AGRICULTURALOF EXTINCTION	7,000
PACHAMAMA'S PATH INC 5543 PELICAN WAY SAINT AUGUSTINE, FL 320807051		PC	EDUCATIONAL ACTIVITIESINDIGENOUS-CENTEREDIN PISAC, PERU	8,000
WOODLAND PARK ZOO 5500 PHINNEY AVE N SEATTLE, WA 98103		PC	CONSERVATION PROGRAMTREE KANGAROO	7,000
ECOLOGIC DEVELOPMENT FUND 25 MT AUBURN STREET CAMBRIDGE, MA 02138		PC	CONSERVATION INWATER AND FORESTNORTHERN HONDURAS	6,500
Total ▶ 3a				607,841

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW ENGLAND AQUARIUM CORP CENTRAL WHARF BOSTON, MA 021103399		PC	ACTION FUNDMARINE CONSERVATION	7,500
INTL FUNDERS FOR INDIGENOUS PEOPLES PO BOX 29184 SAN FRANCISCO, CA 94129		PC	OPERATINGGENERALSUPPORT	1,000
TERRALINGUA 13269 COVERED ROAD ATLANTIC MINE, MI 49905		PC	OPERATINGGENERALSUPPORT	1,000
SMALL SOLUTIONS INC 3 OAK STREET NEWBURYPORT, MA 01950		PC	OPERATINGGENERALSUPPORT	250
QUEBEC-LABRADOR FOUNDATION INC 555 SOUTH MAIN STREET IPSWICH, MA 01938		PC	CONGRESSALUMNI	2,000
Total ▶ 3a				607,841

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COASTAL TRAILS COALITION INC PO BOX 1016 NEWBURYPORT, MA 01950		PC	OPERATINGGENERALSUPPORT	500
LAND IS LIFEANDES PO BOX 912 NORTHAMPTON, MA 01061		PC	PROGRAMGENERALSUPPORT	7,000
AMERICAN BIRD CONSERVANCY PO BOX 249 THE PLAINS, VA 20198		PC	AND THEIR HABITATSCONSERVE NATIVE BIRDS THROUGHOUT THE AMERICAS	7,000
RECOVER JRFCOBOLOGNESI MZ Y LOT 03 YARINACOA PUCALLPA P, MA 00000		NC	TRAVEL TO IFIPPARTICIPATORY MGT PLAN,CONFERENCE	6,500
ONEPLANET 9764 HIGH WATER COURT BURKE, VA 22015		PC	THREATENED ANCESTRALPROTECTION OFTERRITORIES IN PERUVIAN AMAZON	7,500
Total ► 3a				607,841

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMINO VERDE INC 95 MARTHAS POINT ROAD CONCORD, MA 01742		PC	AGROFORESTRYOIL POLYCULTURESYSTEMS	8,000
IPSWICH MUSEUM INC 54 SOUTH MAIN STREET IPSWICH, MA 01938		PC	PUBLIC ON THE HISTORYEDUCATING THEOF IPSWICH, MA	5,000
GLOUCESTER STAGE CO INC 267 EAST MAIN STREET GLOUCESTER, MA 01930		PC	THEATERWORKSHOPS	5,000
KESTREL EDUCATIONAL ADVENTURES 186 MAIN STREET GLOUCESTER, MA 01930		PC	NATURAL WORLD THROUGHUNDERSTANDING THEOUTDOOR SCIENTIFIC INQUIRY	5,000
CENTER FOR THE JUSTICE AND HUMAN RIGHTS OF THE ATLANTIC COAST BARRIO NUEVA JERUSALEN DE LA ESTACI PUERTO CABEZAS NU, MA 00000		NC	ALONG NICARAGUA'SPRESERVING BIODIVERSITYWAWA RIVER	6,000
Total ► 3a				607,841

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GLOBAL WILDLIFE CONSERVATION PO BOX 129 AUSTIN, TX 78767		PC	THREATENED WILDLIFE PROTECTION OF AND HABITATS	7,000
BATLIFE GHANA PO BOX 8484 AHINSAN KUMASI GH, MA 00000		NC	AND IMPROVE CONSERVE ELEPHANTS FOOD SECURITY	8,250
FOREST RESOURCES AND PEOPLE PO BOX 111 LIMBE LIMBE BOTANIC GARD LIMBE CM, MA 00000		NC	RESOURCE NATURAL MANAGEMENT	6,500
SUSTAINABLE RUN FOR DEVELOPMENT NGEN JUNCTION BARMENDA GHANA STREET BAMENDA CM, MA 00000		NC	PROMOTING AGRO ECOLOGY	5,500
COMMUNITY ASSISTANCE IN DEVELOPMENT NKWEN STREET BAMENDA CAMEROON, MA 00000		NC	GOVERNANCE OF THE BAMENDA STRENGTHENING COMMUNITY-LED HIGHLAND FORESTS	5,900
Total ▶ 3a				607,841

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WINDHOVER CENTER FOR THE PERFORMING ARTS PO BOX 2249 ROCKPORT, MA 01966		PC	PROGRAM CELEBRATING THEQUARRY DANCE 5QUARRIES OF THE NORTH SHORE	5,000
NOFAMASS 411 SHELDON ROAD BARRE, MA 01005		PC	ORGANICPROMOTION OFAGRICULTURE	5,000
LEAP FOR EDUCATION INC 35 CONGRESS STREET SALEM, MA 01970		PC	ACADEMICCOMMUNITYLEARNING CENTER	5,000
NURTURING MINDS INC PO BX 600617 NEWTONVILLE, MA 02460		PC	EDUCATION FOR GIRLSIMPROVING ACCESS TOIN TANZANIA	7,150
ASOCIACION CIVIL ALIANZA ARKANA JIRON AGUAYTIA 560 YARINACocha PUCALLPA PE, MA 00000		NC	PROGRAM FOR SHIPIBOINTERCULTURAL EDUCATIONSCHOOL CHILDREN	8,000
Total ▶ 3a				607,841

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMAZON CONSERVATION ASSOCIATION 1012 14TH STREET NW WASHINGTON, DC 20005		PC	AND PRIVATE LANDSPROTECTING STATE, COMMUNITYIN THE AMAZON	7,100
AMOJO EN INSTALACIONES DE RED DE ORGANIZA MOYOGALPA OMETEPE RIVA, MA 00000		NC	YOUTH TO BUILD RESILIENCESTRENGTHENING CAPACITY OFAGAINST CLIMATE CHANGE	7,000
TRANSFORM GHANA PO BOX HHM 159 HOHOE GH, MA 00000		NC	FORESTMOUNTAINPROTECTION	7,500
SIMLI AID HSE NO V168 AIRPORT ROAD NAA LURO E TAMALE GH, MA 00000		NC	SUSTAINABILITY OFACCELERATING ENVIRONMENTALFETISH SHRINES	8,000
PAN-AFRICAN ORGANIZATION FOR RESEARCH PO BOX 2153 TL TAMALE GH, MA 00000		NC	THROUGHCHALLENGING DESERTIFICATIONTREE PLANTING	9,000
Total 3a				607,841

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER FOR INDIGENOUS KNOWLEDGE AND ORGANIZATIONAL DEVELOPMENT PO BOX CT 4131 CANTONMENTS ACCRA GHANA, MA 00000		NC	EXPRESSION OF THEREVITALIZING THE CULTURALFORIKROM COMMUNITY	7,000
AHADO YOUTH ENVIRONMENTAL CLUB HOLY ROSARY ROAD HOUSE NO AH/007/L HOHOE GH, MA 00000		NC	MATUKASA TRIBECONSERVATION OF THEOF LOLOBI	5,000
COFAN SURVIVAL FUND INC PO BOX 1095 CONIFER, CO 80433		PC	CONSERVATION ANDBIODIVERSITYRESEARCH	7,000
APRODEK PARROQUIA TUUTINENTZA MORONA SANTIAGO EC, MA 00000		NC	WITH AAGROBIODIVERSITYSHUAR IDENTITY	6,000
THE GREENS TEKEN QUARTER MILE 4 NKWEN BAMENDA CM, MA 00000		NC	OF THEBIODIVERSITY CONSERVATIONBAMENDA HIGHLANDS	6,000
Total 3a				607,841

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEKAKOH 3 REDLAND HEIGHTS REDLAND ROAD BS TS BRISTOL UK, MA 00000		NC	PROJECT IN THETHE WILD NORTH-WESTKOM FOREST	7,000
MFOMBO FOUNDATION UPSTATION BAMENDANKWE BAMENDA I SUB BAMENDA CM, MA 00000		NC	HONEYBEEPOLLINATION	7,000
GREEN DEVELOPMENT ADVOCATES ADJACENT UNITED NATIONS DOCUMENTATI YAOUNDE CM, MA 00000		NC	FOREST COMMUNITIESECURING RIGHTS FORAGAINST LAND GRABBING	7,000
ENVIRONMENT AND RURAL DEVELOPMENT FDN NYENTY BUILDING APARTMENT 2 MALINGO MOLYKO CM, MA 00000		NC	COMMUNITY FORESTCREATION OF AIN UPPER BAYANG	7,000
AGRO-INTRODUCTIONS GHANA PO BOX CT 1095 CANTONMENTS ACCRA GH, MA 00000		NC	MODERN CONSERVATIONINDIGENOUS ANDPRACTICES	7,500
Total ► 3a				607,841

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BLUE VENTURES MONIBUS BUSINESS CENTRE 39-41 NORTH LONDON UK, MA 00000		NC	MARINE CONSERVATIONCOASTAL COMMUNITIES	7,000
FUNDACION MUNDO AZUL BLVD RAFAEL LANDIVAR 10-05 PASEO CA GUATEMALA GT, MA 00000		NC	PARTICIPATIVE MONITORINGSHARK AND RAYSin THE CARRIBEAN	8,500
GUANACSTE DRY FOREST CONSERVATION FUND 4780 MAIN ROAD HUNTINGTON, VT 05462		PC	CONSERVATION INTROPICAL FORESTNORTHWESTERN COSTA RICA	8,000
BTABOLT INC PO BOX 95 BOXFORD, MA 01921		PC	FORESTS, TRAILS AND WETLANDSPRESERVATION OFIN BOXFORD, MA	1,000
ZANZIBAR ZOOLOGICAL SOCIETY PO BOX 3526 ZANZIBAR TZ, MA 00000		NC	REFORESTATION OF SACREDSUPPORTING THE SUSTAINABLEFORESTS OF ZANZIBAR	4,000
Total ► 3a				607,841

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ACTORS STUDIO OF NEWBURYPORT 50 WATER STREET NEWBURYPORT, MA 01950		PC	CLASSES ANDTHEATERWORKSHOPS	750
THE MOUNTAIN INSTITUTE 3000 CONNECTICUT AVENUE NW WASHINGTON, DC 20008		PC	NATURALSACREDSITES INITIATIVE	500
HONORING OUR MOTHER EARTH INC 5 GOODRIDGE STREET PEABODY, MA 019605820		PC	S4OS PROJECT	500
MANSHIP ARTIST RESIDENCE AND STUDIOS INC PO BOX 7071 GLOUCESTER, MA 01930		PC	PAUL MANSHIP'S 15 ACPRESERVATION OFPROPERTY IN LANESVILLE, MA	2,000
ALL HANDS VOLUNTEERS 6 COUNTY ROAD SUITE 6 MATTAPOISETT, MA 02739		PC	HURRICANEHAITIRELIEF	500
Total ► 3a				607,841

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NETWORK FOR GOOD - FILMMAKERS 22 PLUM STREET GLOUCESTER, MA 01930		PC	LIFESTORY OF THE"BEAUTY ON THE WING -MONARCH BUTTERFLY"	750
MERRIMACK RIVER WATERSHED COUNCIL 60 ISLAND STREET SUITE 211-E LAWRENCE, MA 01840		PC	CONSERVATION OF THEPROTECTION, IMPROVEMENT ANDMERRIMACK RIVER WATERSHED	500
MYSTIC RIVER WATERSHED ASSOCIATION 20 ACADEMY STREET SUITE 306 ARLINGTON, MA 02476		PC	CONSERVATION OF THEPROTECTION, IMPROVEMENT ANDMYSTIC RIVER WATERSHED	500
IDEAS 1702 DANCING FOX ROAD DECATUR, GA 30032		PC	DEVELOPMENT OF POORSUSTAINABLE ECONOMICAND MODERATE INCOME PEOPLE	1,500
THE KUSI KAWSAY ANDEAN SCHOOL CASILLA POSTAL 1179 CORREO CENTRAL CUSCO PERU, MA 00000		NC	INDIGENOUS CHILDRENEducation of	1,250
Total ► 3a				607,841

TY 2016 Accounting Fees Schedule**Name:** NEW ENGLAND BIOLABS FOUNDATION**EIN:** 04-2776213

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BJHC, PC REVIEW & TAX	8,246			8,246

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Expenditure Responsibility Statement

Name: NEW ENGLAND BIOLABS FOUNDATION

EIN: 04-2776213

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
YA'AXCHE CONSERVATION TRUST	20A GEORGE PRICE STREET PUNTA GORDA TOWN TOLEDO DISTRICT BH	2016-12-06	17,000	CONTRIBUTING TO BIODIVERSITY CONSERVATION THROUGH COMMUNITY PARTICIPATION WITHIN THE MAYA GOLDEN LANDSCAPE, BELIZE	17,000	TO THE KNOWLEDGE OF GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR	DUE NO LATER THAN ONE YEAR FROM DECISION DATE		GRANTOR STAFF PERFORM PERIODIC SITE VISITS

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ASOCIACION DE MUJERES UNIDAS PARA EL DESARROLLO SOSTENIBLE-ASMUEDES	CALLE DESTACAMENTO 130 N 320 SUCRE CHUQUISACA BL	2016-12-06	7,000	APOYO A LA RECUPERACION Y CONSERVACION DE PAISAJES Y SABERES BIOCULTURALES EN TRES COMUNIDADES QUECHUAS EN EL MUNICIPIO DE PRESTO, BOLIVIA	7,000	TO THE KNOWLEDGE OF GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR	DUE NO LATER THAN ONE YEAR FROM DECISION DATE		GRANTOR STAFF PERFORM PERIODIC SITE VISITS

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SUSTAINABLE RUN FOR DEVELOPMENT SUR	NGEN JUNCTION BARMENDA GHANA STREET BAMENDA NORTH WEST REGION CM	2016-12-06	5,500	PROMOTING AGROECOLOGY TO IMPROVE FOOD, NUTRITION AND INCOME SECURITY OF RURAL POOR FARMERS IN MUYUKA	5,500	TO THE KNOWLEDGE OF GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR	DUE NO LATER THAN ONE YEAR FROM DECISION DATE		GRANTOR STAFF PERFORM PERIODIC SITE VISITS

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FOREST RESOURCES AND PEOPLE (FOREP)	PO BOX 111 LIMBE LIMBE BOTANIC GARD LIMBE SOUTH WEST REGION CM	2016-12-06	6,500	SUSTAINABLE LIVELIHOODS AND NATURAL RESOURCE MANAGEMENT IN FORESTED LANDSCAPE OF SOUTH WEST, CAMEROON	6,500	TO THE KNOWLEDGE OF GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR	DUE NO LATER THAN ONE YEAR FROM DECISION DATE		GRANTOR STAFF PERFORM PERIODIC SITE VISITS

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COMMUNITY ASSISTANCE IN DEVELOPMENT (COMAID)	LAST FLOOR VILEN PHARMACY BUILDING BAMENDA CM	2016-08-08	5,900	STRENGTHENING COMMUNITY-LED GOVERNANCE OF THE BABA II AND SANTA MBEI COMMUNITY FORESTS IN THE BAMENDA HIGHLANDS	5,900	TO THE KNOWLEDGE OF GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR	DUE NO LATER THAN ONE YEAR FROM DECISION DATE		GRANTOR PERFORMS PERIODIC SITE VISITS

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COMMUNITY ACTION FOR DEVELOPMENT CA	OLD MARKET SQUARE BANGEM SW REGION CM	2016-08-08	6,500	EMPOWERING LOCAL HUNTERS IN ALTERNATIVE ENTERPRISES NEAR MOUNT CAMEROON	6,500	TO THE KNOWLEDGE OF GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR	DUE NO LATER THAN ONE YEAR FROM DECISION DATE		GRANTOR STAFF PERFORM PERIODIC SITE VISITS

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ENVIRONMENTAL GOVERNANCE INSTITUTE (EGI)	PARAMOUNT STREET MOLYKO BUEA SW REGION CM	2016-08-08	7,000	ADDRESSING THE HUMAN DIMENSIONS OF WILDLIFE CONSERVATION IN COMMUNITIES AROUND TAKAMANA NATIONAL PARK	7,000	TO THE KNOWLEDGE OF GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR	DUE NO LATER THAN ONE YEAR FROM DECISION DATE		GRANTOR STAFF PERFORM PERIODIC SITE VISITS

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ENVIRONMENTAL AND RURAL DEVELOPMENT	NYENTY BUILDING APARTMENT 2 MALINGO MOLYKO BUEA SW REGION CM	2016-08-08	7,000	CREATION OF A COMMUNITY FOREST IN UPPER BAYANG WITHIN A BIOLOGICAL CORRIDOR LINKING TOFALA HILL WILDLIFE SANCTUARY, MORNE FOREST RESERVE, AND TAKAMANDA NATIONAL PARK	7,000	TO THE KNOWLEDGE OF GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR	DUE NO LATER THAN ONE YEAR FROM DECISION DATE		GRANTOR STAFF PERFORM PERIODIC SITE VISITS

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GREEN DEVELOPMENT ADVOCATES GDA	ADJACENT UNITED NATIONS DOCUMENTATI YAOUNDE CM	2016-08-08	7,000	SECURING RIGHTS FOR FOREST COMMUNITIES AGAINST LAND GRABBING IN NDIAN AND KUPE MANENGUBA	7,000	TO THE KNOWLEDGE OF GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR	DUE NO LATER THAN ONE YEAR FROM DECISION DATE		GRANTOR PERORMS PERIODIC SITE VISITS

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THE GREENS	TEKEN QUARTER MILE 4 NKWEN BAMENDA NORTH WEST REGION CM	2016-08-08	6,000	BIODIVERSITY CONSERVATION OF THE BAMENDA HIGHLANDS THROUGH COMMUNITY ENGAGEMENT	6,000	TO THE KNOWLEDGE OF GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR	DUE NO LATER THAN ONE YEAR FROM DECISION DATE		GRANTOR STAFF PERFORMS PERIODIC SITE VISIT

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MFOMBO FOUNDATION	UPSTATION BAMENDANKWE BAMENDA I SUB BAMENDA CM	2016-08-08	7,000	HONEYBEE POLLINATION SUSTAINABLE CONSERVATION TOOL IN THE BAMENDA HIGHLANDS	7,000	TO THE KNOWLEDGE OF GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR	DUE NO LATER THAN ONE YEAR FROM DECISION DATE		GRANTOR PERFORMS PERIODIC SITE VISITS

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LIMBE WILDLIFE CENTREPANDRILLUS FOUNDATION	PO BOX 878 LIMBE CM	2016-08-08	8,000	THE GREEN LEAF VEGETABLE SCHEME PROMOTING ALTERNATIVE LIVELIHOODS FOR EX-HUNTERS' FAMILIES IN THE COMMUNITIES SURROUNDING MOUNT CAMEROON NATIONAL PARK	8,000	TO THE KNOWLEDGE OF GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR	DUE NO LATER THAN ONE YEAR FROM DECISION DATE		GRANTOR STAFF PERFORMS PERIODIC SITE VISITS

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APRODEK	PARROQUIA TUUTINENTZA TAISHA MORONA SANTIAGO EC	2016-08-08	6,000	AGRO-BIODIVERSIDAD CON IDENTIDAD SHUAR RECUPERACION DE LA BIODIVERSIDAD DE LAS HUERTAS ANCESTRALES Y GASTRONOMIA (AGROBIODIVERSITY WITH A SHUAR IDENTITY RECOVERING THE BIODIVERSITY OF ANCESTRAL ORCHARDS AND GASTRONOMY)	6,000	TO THE KNOWLEDGE OF GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR	DUE NO LATER THAN ONE YEAR FROM DECISION DATE		GRANTOR PERFORMS PERIODIC SITE VISITS

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BATLIFE GHANA	PO BOX 8484 AHINSAN KUMASI GH	2016-12-06	8,250	COMMUNITY DRIVEN ACTIONS TO CONSERVE ELEPHANTS AND IMPROVE FOOD SECURITY IN BIA-GOASO FOREST BLOCK	8,250	TO THE KNOWLEDGE OF GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR	DUE NO LATER THAN ONE YEAR FROM DECISION DATE		GRANTOR STAFF PERFORM PERIODIC SITE VISITS

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AHADO YOUTH ENVIRONMENTAL CLUB	HOLY ROSARY ROAD HOUSE NO AH/007/L HOHOE VOLTA REGION GH	2016-08-08	5,000	STRATEGIC APPROACHES TO CULTURAL AND BIO-HERITAGE CONSERVATION OF THE MATUKASA TRIBE OF LOLOBI	5,000	TO THE KNOWLEDGE OF GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR	DUE NO LATER THAN ONE YEAR FROM DECISION DATE		GRANTOR STAFF PERFORM PERIODIC SITE VISITS

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AGRO-INTRODUCTIONS GHANA (AIG)	PO BOX CT 1095 CANTONMENTS ACCRA GH	2016-08-08	7,500	STRENGTHENING INDIGENOUS AND MODERN CONSERVATION PRACTICES FOR FLAGSHIP SPECIES IN GHANA INSIGHTS FROM THE BOABENG-FIEMA MONKEY SANCTUARY	7,500	TO THE KNOWLEDGE OF GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR	DUE NO LATER THAN ONE YEAR FROM DECISION DATE		GRANTOR STAFF PERFORMS PERIODIC SITE VISITS

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A ROCHA GHANA	10 WAWA STREET KOKOMLEMLE ACCRA GH	2016-08-08	7,500	SANKOFA UTILIZING INDIGENOUS CULTURE AND FOLKLORE TO REDEEM THE DYING LAKE BOSMOTWE	7,500	TO THE KNOWLEDGE OF GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR	DUE NO LATER THAN ONE YEAR FROM DECISION DATE		GRANTOR STAFF PERFORM PERIODIC SITE VISITS

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CENTRE FOR INDIGENOUS KNOWLEDGE AND ORGANIZATIONAL DEVELOPMENT (CIKOD)	FIRESTONE-MADINA OPPOSITE AGRIMAT H ACCRA GH	2016-08-08	7,000	REVITALIZING THE CULTURAL HERITAGE EXPRESSION OF THE FORIKROM COMMUNITY (NORTHWESTERN GHANA) COMMUNITY ENGAGEMENT IN DEVELOPING A BICULTURAL PROTOCOL AND PROTECTING SACRED CAVES	7,000	TO THE KNOWLEDGE OF GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR	DUE NO LATER THAN ONE YEAR FROM DECISION DATE		GRANTOR STAFF PERFORM PERIODIC SITE VISITS

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HERPETOLOGY CONSERVATION GHANA (HERP GHANA)	PLOT 44 E FUMESUA ADUM KUMASI ASHANTI REGION GH	2016-08-08	6,000	MUNI-POMBADZE COMMUNITY ECO-HUB, A LEARNING CENTER DEDICATED TO EXPANDING BIOLOGICAL KNOWLEDGE AT THE MUNI-POMADZE RAMSAR SITE	6,000	TO THE KNOWLEDGE OF GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR	DUE NO LATER THAN ONE YEAR FROM DECISION DATE		GRANTOR STAFF PERFORM PERIODIC SITE VISITS

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PAN-AFRICAN ORGANIZATION FOR RESEARCH AND PROTECTION OF VIOLENCE ON WOMEN A	PO BOX 2153 TL TAMALE GH	2016-08-08	7,000	CONSERVATION AND REGENERATION OF ENDANGERED RAFFIA PALM GROVES (CAMEROON) AND CHALLENGING DESERTIFICATION THROUGH TREE PLANTING (GHANA)	7,000	TO THE KNOWLEDGE OF GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR	DUE NO LATER THAN ONE YEAR FROM DECISION DATE		GRANTOR STAFF PERFORM PERIODIC SITE VISITS

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SIMLI AID	HSE NO V168 AIRPORT ROAD NAA LURO E TAMALE GH	2016-08-08	8,000	ACCELERATING ENVIRONMENTAL SUSTAINABILITY OF FETISH SHRINES AMONGST DAGOMBA PEOPLE OF NORTHERN GHANA	8,000	TO THE KNOWLEDGE OF GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR	DUE NO LATER THAN ONE YEAR FROM DECISION DATE		GRANTOR STAFF PERFORM PERIODIC SITE VISITS

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TRANSFORM GHANA	PO BOX HHM 159 HOHOE VOLTA REGION GH	2016-08-08	7,500	MOUNTAIN FOREST PROTECTION, BIODIVERSITY CONSERVATION, AND COMMUNITY AFFORESTATION FOR CARBON SEQUESTRATION IN THE TOGO RANGE LANDSCAPE OF GHANA	7,500	TO THE KNOWLEDGE OF GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR	DUE NO LATER THAN ONE YEAR FROM DECISION DATE		GRANTOR STAFF PERFORM PERIODIC SITE VISITS

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FUNDACION PARA EL DESARROLLO DEL NORTE AQ'AB'AL	3RD CALLE 3-53 ZONA 2 BARRIO SAN JA COBAN ALTA VERAPAZ GT	2016-12-06	7,500	COMPARTIENDO EXPERIENCIAS, FORTALECIENDO GRUPOS COMUNITARIOS	7,500	TO THE KNOWLEDGE OF GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR	DUE NO LATER THAN ONE YEAR FROM DECISION DATE		GRANTOR STAFF PERFORM PERIODIC SITE VISITS

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FUNDACION MUNDO AZUL	BLVD RAFAEL LANDIVAR 10-05 PASEO CA GUATEMALA GT	2016-12-06	8,500	SHARK AND RAYS PARTICIPATIVE MONITORING IN THE CARIBBEAN OF GUATEMALA	8,500	TO THE KNOWLEDGE OF GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR	DUE NO LATER THAN ONE YEAR FROM DECISION DATE		GRANTOR STAFF PERFORM PERIODIC SITE VISITS

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FUNDAECO	25 CALLE 2-39 ZONA 1 GUATEMALA GT	2016-12-06	8,000	CULTURAL AND ECONOMIC VALUE OF THE MANGROVE ECOSYSTEM IN THE RIO SARSTUN MULTIPLE USE PROTECTED AREA WITH THE ACTIVE PARTICIPATION OF FISHERMEN COMMUNITIES	8,000	TO THE KNOWLEDGE OF GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR	DUE NO LATER THAN ONE YEAR FROM DECISION DATE		GRANTOR STAFF PERFORM PERIODIC SITE VISITS

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FUNDACION ENTRE VOLCANES	ISLA DE OMETEPE MOYOGALPA FRENTE A MOYOGALPA RIVAS NU	2016-12-06	7,500	TRANSFORMACION DE PRODUCTOS AGRICOLAS EN LA RESERVA DE BIOSFERA ISLA DE OMETEPE, NICARAGUA, FASE II	7,500	TO THE KNOWLEDGE OF GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR	DUE NO LATER THAN ONE YEAR FROM DECISION DATE		GRANTOR STAFF PERFORM PERIODIC SITE VISITS

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CENTER FOR THE JUSTICE AND HUMAN RIGHTS OF THE ATLANTIC COAST (CEJUDHCAN)	BARRIO NUEVA JERUSALEN DE LA ESTACI PUERTO CABEZAS NU	2016-12-06	6,000	PRESERVING BIODIVERSITY ALONG NICARAGUA'S WAWA RIVER	6,000	TO THE KNOWLEDGE OF GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR	DUE NO LATER THAN ONE YEAR FROM DECISION DATE		GRANTOR STAFF PERFORM PERIODIC SITE VISITS

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ASOCIACION MOVIMIENTO DE JOVENES DE OMETEPE (AMOJO)	EN INSTALACIONES DE RED DE ORGANIZA MOYOGALPA OMETEPE RIVAS NU	2016-08-08	7,000	STRENGTHENING CAPACITY OF YOUTH TO BUILD RESILIENCE AGAINST CLIMATE CHANGE IN THE OMETEPE BIOSPHERE RESERVE	7,000	TO THE KNOWLEDGE OF GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR	DUE NO LATER THAN ONE YEAR FROM DECISION DATE		GRANTOR STAFF PERFORM PERIODIC SITE VISITS

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RECOVER	JR FCO BOLOGNESI MZ Y LOT 03 AAHH R PUCALLPA PERU CORONEL PORTILLO REGION UCAYALI PE	2016-12-06	6,000	WORKSHOP MANAGEMENT PLAN PARTICIPATORY AND RECOVERY OF THE PAICHE, TARICAYA AND SEA COW IN THE REGIONAL CONSERVATION AREA OF IMIRIA, UCAYALI	6,000	TO THE KNOWLEDGE OF GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR	DUE NO LATER THAN ONE YEAR FROM DECISION DATE		GRANT STAFF PERFORM PERIODIC SITE VISITS

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EIN: 04-2776213

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
ASOCIATION CIVIL ALIANZA ARKANA	JIRON AGUAYTIA 560 YARINACocha UCAYALI PUCALLPA PE	2016-08-08	8,000	GROW, COOK AND COMMUNITY ENGAGEMENT, AN INTERCULTURAL EDUCATION PROGRAM FOR SHIPIBO SCHOOL CHILDREN CELEBRATING TRADITIONAL CROPS AND FOODS AND STRENGTHENING CULTURAL PRIDE	8,000	TO THE KNOWLEDGE OF GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR	DUE NO LATER THAN ONE YEAR FROM DECISION DATE		GRANTOR STAFF PERFORM PERIODIC SITE VISITS

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Expenditure Responsibility Statement

Name: NEW ENGLAND BIOLABS FOUNDATION

EIN: 04-2776213

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
KUSI KAWSAY	KUSI KAWSAY SCHOOL CORREO CENTRAL CUSCO PE	2016-12-31	1,250	SUPPORT FOR CONSTRUCTION OF A COMMUNITY CENTER IN THE VILLAGE OF AMARU	1,250	TO THE KNOWLEDGE OF GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR	DUE NO LATER THAN ONE YEAR FROM DECISION DATE		GRANTOR STAFF PERFORM PERIODIC SITE VISITS

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Expenditure Responsibility Statement

Name: NEW ENGLAND BIOLABS FOUNDATION

EIN: 04-2776213

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
ZANZIBAR ZOOLOGICAL SOCIETY	ZANZIBAR MARUHUBI ZANZIBAR TZ	2016-12-06	5,000	SUPPORTING THE SUSTAINABLE RESTORATION OF BIODIVERSITY AND COVSERVATION OF SACRED FORESTS IN ZANZIBAR	5,000	TO THE KNOWLEDGE OF GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR	DUE NO LATER THAN ONE YEAR FROM DECISION DATE		GRANTOR STAFF PERFORM PERIODIC SITE VISITS

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Expenditure Responsibility Statement

Name: NEW ENGLAND BIOLABS FOUNDATION

EIN: 04-2776213

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
BLUE VENTURES	39-40 NORTH ROAD LONDON UK	2016-12-06	7,000	CROSSING THE CHASM FOR MARINE CONSERVATION BUILDING BELIZE'S LIONFISH MARKET	7,000	TO THE KNOWLEDGE OF GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR	DUE NO LATER THAN ONE YEAR FROM DECISION DATE		GRANTOR STAFF PERFORM PERIODIC SITE VISITS

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Expenditure Responsibility Statement

Name: NEW ENGLAND BIOLABS FOUNDATION

EIN: 04-2776213

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
FAUNA & FLORA INTERNATIONAL	THE DAVID ATTENBOROUGH BUILDING PEM CAMBRIDGE UK	2016-12-06	7,000	INTEGRATED ECOSYSTEM BASED LANDSCAPE MANAGEMENT IN THE OMETEPE ISLAND BIOSPHERE RESERVE, NICARAGUA	7,000	TO THE KNOWLEDGE OF GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR	DUE NO LATER THAN ONE YEAR FROM DECISION DATE		GRANTOR STAFF PERFORM PERIODIC SITE VISITS

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Expenditure Responsibility Statement

Name: NEW ENGLAND BIOLABS FOUNDATION

EIN: 04-2776213

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
SEKAKOH	3 REDLAND HEIGHTS REDLAND ROAD BRISTOL UK	2016-08-08	7,000	THE WILD NORTH-WEST PROJECT IN THE KOM FOREST AND BABANKI FRINGE FOREST OF THE BAMENDA HIGHLANDS	7,000	TO THE KNOWLEDGE OF GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR	DUE NO LATER THAN ONE YEAR FROM DECISION DATE		GRANTOR STAFF PERFORM PERIODIC SITE VISITS

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: NEW ENGLAND BIOLABS FOUNDATION

EIN: 04-2776213

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
INVESTMENT SECURITIES		Purchased			5,599,664	5,186,774	Cost		412,890	

TY 2016 Investments Corporate Bonds Schedule**Name:** NEW ENGLAND BIOLABS FOUNDATION**EIN:** 04-2776213

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS #398-023140-322	405,488	384,972

TY 2016 Investments Corporate Stock Schedule**Name:** NEW ENGLAND BIOLABS FOUNDATION**EIN:** 04-2776213

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK #398-023140-322	224,490	251,491
PREFERRED STOCK #398-023140-322	51,876	48,450
COMMON STOCK #398-027154-322	357,609	412,509
COMMON STOCK #398-023157-322	1,946,312	2,364,417
COMMON STOCK #398-023156-322	2,724,588	3,250,368

TY 2016 Investments Government Obligations Schedule**Name:** NEW ENGLAND BIOLABS FOUNDATION**EIN:** 04-2776213**US Government Securities - End
of Year Book Value:**

918,364

**US Government Securities - End
of Year Fair Market Value:**

859,605

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2016 Investments - Other Schedule**Name:** NEW ENGLAND BIOLABS FOUNDATION**EIN:** 04-2776213

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EXCHANGE-TRADED FUNDS #398-027154-322		4,061	4,219
EXCHANGE-TRADED FUNDS #398-023140-322		56,256	51,000

TY 2016 Other Assets Schedule

Name: NEW ENGLAND BIOLABS FOUNDATION

EIN: 04-2776213

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UNREALIZED GAIN ON INVESTMENTS	1,051,855	937,987	

TY 2016 Other Assets Schedule**Name:** NEW ENGLAND BIOLABS FOUNDATION**EIN:** 04-2776213**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UNREALIZED GAIN ON INVESTMENTS	1,051,855	937,987	

TY 2016 Other Assets Schedule**Name:** NEW ENGLAND BIOLABS FOUNDATION**EIN:** 04-2776213**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UNREALIZED GAIN ON INVESTMENTS	1,051,855	937,987	

TY 2016 Other Decreases Schedule

Name: NEW ENGLAND BIOLABS FOUNDATION

EIN: 04-2776213

Description	Amount
NET UNREALIZED LOSS ON INVESTMENTS	113,869

TY 2016 Other Expenses Schedule**Name:** NEW ENGLAND BIOLABS FOUNDATION**EIN:** 04-2776213**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	230			230
OFFICE SUPPLIES	3,325			3,325
MEMBER DUES	6,670			6,670
BOARD EXPENSES	1,079			1,079
COMPUTER EXPENSE	266			266
FILING FEES	125			125
TELEPHONE	155			155
INSURANCE	356			356
ENTERTAINMENT	256			256
OTHER EXPENSE	55			55

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FUNDRAISING/SPONSORSHIPS	2,822			2,822

TY 2016 Other Income Schedule

Name: NEW ENGLAND BIOLABS FOUNDATION

EIN: 04-2776213

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	146		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2016 Other
Notes/Loans Receivable
Long Schedule**

Name: NEW ENGLAND BIOLABS FOUNDATION

EIN: 04-2776213

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
ROOT CAPITAL INC	NONE	50,000	50,000	2015-12	2017-12	DUE ON DEMAND	1 750000 %	UNSECURED, FULL RECOURSE	INVESTMENT	NOTE	50,000

TY 2016 Other Professional Fees Schedule**Name:** NEW ENGLAND BIOLABS FOUNDATION**EIN:** 04-2776213

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORGAN STANLEY INVESTMENT MANAGEMENT FEES	94,397	94,397		
GAIL McELHINNEY BOOKKEEPING	3,216			3,216
PAYCHEX PAYROLL SERVICE FEES	1,961			1,961

TY 2016 Taxes Schedule**Name:** NEW ENGLAND BIOLABS FOUNDATION**EIN:** 04-2776213

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	10,397			10,397
FEDERAL EXCISE	4,700			
FOREIGN TAX	1,141	1,141		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2016
	Name of the organization NEW ENGLAND BIOLABS FOUNDATION	Employer identification number 04-2776213

Organization type (check one)

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

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization NEW ENGLAND BIOLABS FOUNDATION	Employer identification number 04-2776213
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NEW ENGLAND BIOLABS INC	\$ 168,000	Person ☒
	240 COUNTY ROAD		Payroll ☐
	IPSWICH, MA 01938		Noncash ☐ (Complete Part II for noncash contributions)
2	LINDA AND DONALD COMB	\$ 25,000	Person ☒
	240 COUNTY ROAD		Payroll ☐
	IPSWICH, MA 01938		Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

04-2776213

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization NEW ENGLAND BIOLABS FOUNDATION	Employer identification number 04-2776213
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	