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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

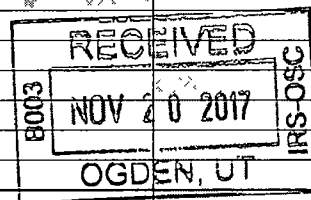
2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation THE A & A FUND		A Employer identification number 04-3127721
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (617) 423-3900
101 ARCH STREET, 18TH FLOOR		
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02110-1109		
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		C If exemption application is pending, check here. <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 8,041,472.		E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>
J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <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, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc. received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities	147,474.	147,474.		ATCH 1.
	5a Gross rents				
	b Net rental income or (loss)	208,391.			
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a 2,003,694.		208,391.		
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH. 2	-6,541.	-10,438.		
	12 Total. Add lines 1 through 11	349,324.	345,427.		
	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH. 3	8,053.	7,650.		403.
	c Other professional fees (attach schedule) [4]	66,337.	53,070.		13,267.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [5]	2,359.	2,359.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses (attach schedule) ATCH. 6	6,232.	5,894.		338.	
24 Total operating and administrative expenses. Add lines 13 through 23.	82,981.	68,973.		14,008.	
25 Contributions, gifts, grants paid	395,000.			395,000.	
26 Total expenses and disbursements. Add lines 24 and 25	477,981.	68,973.	0.	409,008.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-128,657.				
b Net investment income (if negative, enter -0-)		276,454.			
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	292,840.	54,324.	54,324.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule) [7]	988,718.	936,961.	921,156.
	b	Investments - corporate stock (attach schedule) ATCH 8	4,901,188.	4,942,084.	5,772,009.
	c	Investments - corporate bonds (attach schedule) ATCH 9	50,000.	50,000.	50,000.
	Liabilities	11	Investments - land, buildings, and equipment basis		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule) ATCH 10	698,334.	819,389.	1,240,499.
14		Land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶ ATCH 11)	3,819.	3,484.	3,484.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,934,899.	6,806,242.	8,041,472.
17		Accounts payable and accrued expenses			
18		Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> 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	6,934,899.	6,806,242.	
	30	Total net assets or fund balances (see instructions)	6,934,899.	6,806,242.	
	31	Total liabilities and net assets/fund balances (see instructions)	6,934,899.	6,806,242.	

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	6,934,899.
2	Enter amount from Part I, line 27a	2	-128,657.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,806,242.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,806,242.

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 SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	208,391.	
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	0.	

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

(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	416,133.	8,155,806.	0.051023
2014	415,917.	8,443,885.	0.049257
2013	414,289.	8,138,555.	0.050904
2012	387,824.	7,823,856.	0.049569
2011	393,755.	7,442,282.	0.052908
2 Total of line 1, column (d)			2 0.253661
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 0.050732
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 7,893,702.
5 Multiply line 4 by line 3.			5 400,463.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 2,765.
7 Add lines 5 and 6.			7 403,228.
8 Enter qualifying distributions from Part XII, line 4. 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			8 409,008.

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 . . .		
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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1 2,765.
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
3 Add lines 1 and 2		3 2,765.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .		4 0.
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		5 2,765.
6 Credits/Payments		
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 3,611.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c 2,500.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d	7 6,111.	
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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 3,346.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 3,346. Refunded <input type="checkbox"/> 11	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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	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	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 XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).		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).		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address <input type="checkbox"/> NONE		
14 The books are in care of <input type="checkbox"/> BOLAR HIRSCH & JENNINGS, LLP Telephone no <input type="checkbox"/> 949-224-3300		
Located at <input type="checkbox"/> 18101 VON KARMAN AVENUE, #1400 IRVINE, CA ZIP+4 <input type="checkbox"/> 92612		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. <input type="checkbox"/> 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <input type="checkbox"/>		

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)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(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	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<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)?		X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 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	
If "Yes," list the years <input type="checkbox"/>		
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)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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)? ☐ 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

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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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	(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
ATCH 12		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(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. ☐

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
ATCH 13		66,337.
Total number of others receiving over \$50,000 for professional services		►

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		

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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	7,819,053.
b	Average of monthly cash balances	1b	194,858.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	8,013,911.
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	8,013,911.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	120,209.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,893,702.
6	Minimum investment return. Enter 5% of line 5	6	394,685.

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	394,685.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,765.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	48.
c	Add lines 2a and 2b	2c	2,813.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	391,872.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	391,872.
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	391,872.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	409,008.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	
b	Program-related investments - total from Part IX-B		
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	409,008.
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	2,765.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	406,243.

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				391,872.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20 14 , 20 13 , 20 12				
3 Excess distributions carryover, if any, to 2016				
a From 2011 27,749.				
b From 2012 5,919.				
c From 2013 19,324.				
d From 2014 8,703.				
e From 2015 13,623.				
f Total of lines 3a through e	75,318.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 409,008.				
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.				391,872.
e Remaining amount distributed out of corpus.	17,136.			
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	92,454.			
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.				
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)	27,749.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	64,705.			
10 Analysis of line 9				
a Excess from 2012 5,919.				
b Excess from 2013 19,324.				
c Excess from 2014 8,703.				
d Excess from 2015 13,623.				
e Excess from 2016 17,136.				

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

NOT APPLICABLE

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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHMENT 16				395,000.
Total			▶ 3a	395,000.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	147,474.	
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	208,391.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a					
b	ATCH 14		3,871.		-10,412.	
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		3,871.		345,453.	
13	Total. Add line 12, columns (b), (d), and (e)					349,324.

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

[illegible]

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-435.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					82,324.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					8,173.	
554,829.		ST COVERED SECURITIES PROPERTY TYPE: SECURITIES 584,283.				P	11/24/2015	11/04/2016
							-29,454.	
894,564.		LT COVERED SECURITIES PROPERTY TYPE: SECURITIES 843,699.				P	08/22/1991	11/04/2016
							50,865.	
78,414.		580 SHS BERKSHIRE HATHAWAY INC DEL CL B PROPERTY TYPE: SECURITIES 3,424.				P	08/22/1991	11/04/2016
							74,990.	
79,334.		910 SHS EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 53,588.				P	07/15/2010	11/04/2016
							25,746.	
6,491.		110 SHS MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,590.				P	05/04/2006	11/04/2016
							3,901.	
100,000.		100,000 SHS US TREASURY NOTES 3% 08/31/2 PROPERTY TYPE: SECURITIES 105,747.				P	08/16/2013	08/31/2016
							-5,747.	
200,000.		200,000 SHS US TREASURY NOTES 2% 01/31/2 PROPERTY TYPE: SECURITIES 201,972.				P	07/01/2011	01/31/2016
							-1,972.	
TOTAL GAIN (LOSS)							<u>208,391.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
U.S. TSY NOTE/BOND INTEREST	26,937.	26,937.
DIVIDENDS FROM SECURITIES	121,986.	121,986.
TIPS INFLATION ADJUSTMENT	-1,449.	-1,449.
TOTAL	<u>147,474.</u>	<u>147,474.</u>

ATTACHMENT 2FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME - FDC VENTURE PRTRNS	-287.	-287.
PARTNERSHIP INCOME - EQUITY RESOURCE 22	6,404.	6,404.
PARTNERSHIP INCOME - EQUITY RESOURCE 23	10,097.	10,097.
PARTNERSHIP INCOME - LEGACY VENTURE VII	-14,227.	-14,227.
PARTNERSHIP INCOME - MONTAUK TRIGUARD	-776.	-41.
PARTNERSHIP INCOME - ACI CAPITAL INV II	-55.	-55.
PARTNERSHIP INCOME - FDC INV. PRTRNS IV	-6,262.	-5,833.
PARTNERSHIP INCOME - BEACON COMM. FD LP	1,414.	1,414.
PARTNERSHIP INCOME - FDC INV. PRTRNS III	-2,849.	-7,910.
TOTALS	-6,541.	-10,438.

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	8,053.	7,650.		403.
TOTALS	<u>8,053.</u>	<u>7,650.</u>		<u>403.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
MANAGEMENT FEES	66,337.	53,070.	13,267.
TOTALS	<u>66,337.</u>	<u>53,070.</u>	<u>13,267.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES PAID	2,359.	2,359.
FED. NET INV. INC. EXCISE TAX		
TOTALS	<u>2,359.</u>	<u>2,359.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CUSTODIAN FEES	4,762.	4,762.	
MASS. STATE FILING FEES	70.	54.	16.
DUES & SUBSCRIPTIONS	1,400.	1,078.	322.
TOTALS	6,232.	5,894.	338.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>DESCRIPTION</u>	<u>ATTACHMENT 7</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT 15	936,961.	921,156.
US OBLIGATIONS TOTAL	<u>936,961.</u>	<u>921,156.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8DESCRIPTIONENDING
BOOK VALUEENDING
FMV

SEE ATTACHMENT 15

4,942,084.

5,772,009.

TOTALS

4,942,084.5,772,009.

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT 15	50,000.	50,000.
TOTALS	<u>50,000.</u>	<u>50,000.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT 15	819,389.	1,240,499.
TOTALS	<u>819,389.</u>	<u>1,240,499.</u>

ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DIVIDENDS RECEIVABLE	3,484.	3,484.
TOTALS	<u>3,484.</u>	<u>3,484.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
BRINCK LOWERY 101 ARCH STREET, 18TH FLOOR BOSTON, MA 02110-1109	TRUSTEE 4.00	0.	0.	0.
SHEILA K. HIXON 101 ARCH STREET, 18TH FLOOR BOSTON, MA 02110-1109	ADVISORY BOARD 1.00	0.	0.	0.
ALEXANDRA H. BALLARD 101 ARCH STREET, 18TH FLOOR BOSTON, MA 02110-1109	ADVISORY BOARD 1.00	0.	0.	0.
DYLAN H. HIXON 101 ARCH STREET, 18TH FLOOR BOSTON, MA 02110-1109	ADVISORY BOARD 1.00	0.	0.	0.
SHANTI S. HIXON 101 ARCH STREET, 18TH FLOOR BOSTON, MA 02110-1109	ADVISORY BOARD 1.00	0.	0.	0.
INDIA T. RADEAR 101 ARCH STREET, 18TH FLOOR BOSTON, MA 02110-1109	ADVISORY BOARD 1.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 12 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS		EXPENSE ACCT AND OTHER ALLOWANCES
			TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES	
JENNIFER PELIS 101 ARCH STREET, 18TH FLOOR BOSTON, MA 02110-1109	TRUSTEE .50	0.	0.	0.	0.
BROOKE MANFREDI 101 ARCH STREET, 18TH FLOOR BOSTON, MA 02110-1109	TRUSTEE .50	0.	0.	0.	0.
GRAND TOTALS		0.	0.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
FOSTER DYKEMA CABOT & CO. 101 ARCH STREET, 18TH FLOOR BOSTON, MA 02110-1109	INVESTMENT MGMT.	66,337.
TOTAL COMPENSATION		<u>66,337.</u>

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>EXCLUSION</u>		<u>RELATED OR EXEMPT FUNCTION INCOME</u>
		<u>AMOUNT</u>	<u>CODE</u>	
PARTNERSHIP INCOME	531110	3,871.	14	-10,412.
TOTALS		<u>3,871.</u>		<u>-10,412.</u>

ATTACHMENT 14

ATTACHMENT 15FORM 990PF, PART IIPART II - US OBLIGATIONS

	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
150,000 US TREASURY NOTES 4.000% 08/15/18	162,112.	157,072.
150,000 US TREASURY NOTES 2.750% 02/15/19	146,803.	154,711.
100,000 US TREASURY NOTES 1.000% 08/31/19	99,569.	99,059.
150,000 US TREASURY NOTES 3.625% 02/15/20	168,547.	159,615.
100,000 US TREASURY NOTES 2.625% 11/15/20	103,969.	103,359.
100,000 US TREASURY NOTES 1.750% 02/28/22	101,906.	98,805.
100,000 US TREASURY NOTES 2.000% 02/15/23	103,281.	99,176.
50,000 US TREASURY NOTES 2.250% 11/15/25	50,774.	49,359.
TOTAL	<u>936,961.</u>	<u>921,156.</u>

PART II - CORPORATE STOCK

24,301 HARTFORD TOTAL RETURN BOND FUND	262,350.	252,727.
23,948 METROPOLITAN WEST TOTAL RETURN BOND I	258,235.	252,175.
21,006 VANGUARD SHORT TERM CORP ADM	222,549.	223,291.
11,882 MATTHEWS ASIA DIVIDEND FUND INVESTOR CLASS	167,430.	184,409.
24,199 FIDELITY TOTAL BOND FUND	259,609.	254,569.
9,633 TWEEDY BROWNE GLOBAL VALUE FUND	159,092.	241,209.
910 PROCTER & GAMBLE COMPANY	75,560.	76,513.
520 OCCIDENTAL PETROLEUM CORP	35,754.	37,040.
800 CARNIVAL CORPORATION	40,936.	41,648.
525 SCHLUMBERGER LTD	40,004.	44,074.
270 AMGEN INC	44,716.	39,476.
760 MERCK & CO INC	39,486.	44,741.
670 PENTAIR PLC	44,926.	37,567.
1 BERKSHIRE HATHAWAY, INC. CL. A	8,855.	244,121.
80 BERKSHIRE HATHAWAY, INC. CL. B	472.	13,038.
580 JPMORGAN CHASE & CO	20,896.	50,048.
1,730 WELLS FARGO & CO NEW COM	41,982.	95,340.
550 BOEING COMPANY	77,202.	85,624.
550 VISA INC CLASS A	38,568.	42,911.
9,558 WCM FOCUSED INTERNATIONAL GROWTH	121,690.	115,177.
2,360 ISHARES EDGE MSCI USA MOMENTUM FACTOR ETF	175,844.	179,030.
4,513 HARDING LOEVNER EMERGING MARKETS I	83,490.	75,998.
1,770 JPMORGAN ALERIAN MLP INDEX ETN	45,772.	55,950.
10,966 TORTOISE MLP & PIPELINE FUND	117,800.	153,736.
26,777 JPMORGAN HEDGED EQUITY SELECT	435,100.	464,046.

ATTACHMENT 15FORM 990PF, PART IIPART II - CORPORATE STOCK CONTINUED

	ENDING BOOK VALUE	ENDING FMV
670 MICROSOFT CORP	15,778.	41,633.
1,000 ISHARES CORE S&P SMALL CAP ETF	117,153.	137,520.
760 VERIZON COMMUNICATIONS	37,285.	40,569.
4,480 ISHARES MSCI USA MINIMUM VOLATILITY	183,484.	202,586.
2,990 ISHARES MSCI USA QUALITY FACTOR	187,708.	206,609.
1,720 POWERSHARES FTSE RAFI	153,764.	171,226.
6,490 OAKMARK INTERNATIONAL FUND C1 I	122,800.	147,334.
4,730 SPDR S&P 500 EFT TRUST	784,841.	1,057,297.
9,891 PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND	81,900.	90,505.
6,260 ISHARES CORE MSCI EAFE ETF	368,410.	335,724.
1,650 COLUMBIA EMERGING MARKETS CONSUMER ETF	38,957.	36,548.
ACI II HT, LLC	31,686.	
TOTAL	<u>4,942,084.</u>	<u>5,772,009.</u>

PART II - CORPORATE BONDS

50,000 MOBIUS MOTORS CONV. NOTE 6% DUE 3/31/13	50,000.	50,000.
	<u>50,000.</u>	<u>50,000.</u>

PART II - OTHER INVESTMENTS

1.00 BEACON COMMUNITIES FUND I LP	(18,992.)	119,078.
2.00 EQUITY RESOURCE FUND 22 QP	(28,487.)	43,882.
1.50 EQUITY RESOURCE FUND 23 QP	55,058.	176,853.
0.50 EQUITY RESOURCE FUND 24 QP	18,624.	12,084.
112,500 ACI CAPITAL INV II, LP	20,481.	14,584.
800,000 FDC INVESTMENT PARTNERS III LC	398,199.	477,192.
400,000 FDC INVESTMENT PARTNERS IV LC	86,796.	103,847.
300,000 MONTAUK TRIGUARD FUND III-A LP	34,139.	35,998.
26.667 FDC VENTURE PARTNERS MEMO ENTRY	32,278.	6,510.
500,000 LEGACY VENTURE VII LLC	221,293.	250,471.
	<u>819,389.</u>	<u>1,240,499.</u>

ATTACHMENT 16

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

NAME OF RECIPIENT	RELATIONSHIP TO FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PEACEMAKER CIRCLE INTL	N/A	PUBLIC	RELIGIOUS/SPIRITUAL	40,000
DUNGKAR GONPA SOCIETY	N/A	PUBLIC	RELIGIOUS	37,500
SMART BEGINNINGS/EASY PREVENTIONS	N/A	PUBLIC	YOUTH DEVELOPMENT/ HEALTH CARE	10,000
DUNGKAR GONPA SOCIETY	N/A	PUBLIC	RELIGIOUS	37,500
DUNGKAR GONPA SOCIETY	N/A	PUBLIC	RELIGIOUS	37,500
SMART BEGINNINGS/EASY PREVENTIONS	N/A	PUBLIC	YOUTH DEVELOPMENT/ HEALTH CARE	10,000
DUNGKAR GONPA SOCIETY	N/A	PUBLIC	RELIGIOUS	37,500
GARRISON INITIUTE	N/A	PUBLIC	SPIRITUAL	5,000
JEWEL HEART CORPORATION	N/A	PUBLIC	RELIGIOUS	10,000
PATRISTIC SOCIETY	N/A	PUBLIC	RELIGIOUS	5,000
ST VLADIMIR'S ORTHODOX THEOLOGICAL SEMINARY	N/A	PUBLIC	RELIGIOUS EDUCATION	5,000
TRICYCLE FOUNDATION (BUDDHIST RAY)	N/A	PUBLIC	EDUCATIONAL MAGAZINE ON BUDDHIST RELIGION AND CULTURE	10,000
AMB INSTITUTE / Q STUDIO LAB	N/A	PUBLIC	EDUCATIONAL DEVELOPMENT	10,000
BRIDGE BOSTON CHARTER SCHOOL	N/A	PUBLIC	OPERATES CHARTER SCHOOL	10,000
D-REV DESIGN	N/A	PUBLIC	SCIENCE & TECHNOLOGY RESEARCH/INTERNATIONAL RELIEF	10,000
ECHOING GREEN INC	N/A	PUBLIC	PHILANTHROPY/VOLUNTARISM	10,000
GLOBAL ACTION TO PREVENT WAR AND ARMED CONFLICT	N/A	PUBLIC	CONFLICT PREVENTION/ DISARMAMENT	15,000
BORDER CROSSERS	N/A	PUBLIC	EDUCATIONAL DEVELOPMENT YOUTH DEVELOPMENT	10,000
COALITION FOR ENGAGED EDUCATION	N/A	PUBLIC	YOUTH DEVELOPMENT/ EDUCATION	10,000
NYU / CENTER FOR THE STUDY OF TRANSFORMATIVE LIVES	N/A	PUBLIC	EDUCATIONAL/CULTURAL	10,000
MUSLIMS FOR PROGRESSIVE VALUES/ THE MARKAZ	N/A	PUBLIC	EDUCATIONAL/CULTURAL	7,000
SPIRIT AWAKENING FOUNDATION	N/A	PUBLIC	YOUTH DEVELOPMENT	10,000
LINEAGE PROJECT	N/A	PUBLIC	YOUTH DEVELOPMENT	20,000
COMMONWEAL / VISUAL THINKING STRATEGIES	N/A	PUBLIC	EDUCATIONAL/ YOUTH DEVELOPMENT	10,000
PITZER COLLEGE / REINTEGRATION ACADEMY	N/A	PUBLIC	EDUCATIONAL PRISON REFORM	4,000
THE SEQUE FOUNDATION / TENDER BUTTONS PRESS	N/A	PUBLIC	LITERARY / CULTURAL	4,000
REGIONAL PLAN ASSOCIATION	N/A	PUBLIC	PUBLIC POLICY AND PLANNING / URBAN RESEARCH AND DEVELOPMENT	10,000
TOTAL				395,000