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EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

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

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OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation GRAND CIRCLE FOUNDATION, INC.		A Employer identification number 04-3175434
Number and street (or P O box number if mail is not delivered to street address) 347 CONGRESS STREET	Room/suite	B Telephone number 617-790-3974
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02210		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) \$ 9,992,612.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	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))		(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	1,795,773.			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
9 Income modifications					
10a Gross sales less returns and allowances	12,173,518.				STATEMENT 1
b Less Cost of goods sold	9,717,991.				STATEMENT 2
c Gross profit or (loss)	2,455,527.		2,455,527.		
11 Other income					
12 Total. Add lines 1 through 11	4,251,300.	0.	2,455,527.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages	928,606.	0.	928,606.	0.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 3	1,585,904.	0.	1,585,904.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,514,510.	0.	2,514,510.	0.
	25 Contributions, gifts, grants paid	1,282,558.			1,282,558.
26 Total expenses and disbursements. Add lines 24 and 25	3,797,068.	0.	2,514,510.	1,282,558.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	454,232.				
b Net investment income (if negative, enter -0-)		0.			
c Adjusted net income (if negative, enter -0-)			0.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	8,887,614.	8,963,285.	8,963,285.
	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	22,627.	116,548.	116,548.
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	463,758.	912,779.	912,779.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment; basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		9,373,999.	9,992,612.	9,992,612.
17 Accounts payable and accrued expenses		154,568.	116,370.	
18 Grants payable				
19 Deferred revenue				
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons	96,720.	336,734.	
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ ACCRUED EXPENSES)	6,242,227.	6,204,792.	
	23 Total liabilities (add lines 17 through 22)	6,493,515.	6,657,896.	
	24 Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	25 Unrestricted			
	26 Temporarily restricted			
Net Assets or Fund Balances	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,880,484.	3,334,716.	
	30 Total net assets or fund balances	2,880,484.	3,334,716.	
	31 Total liabilities and net assets/fund balances	9,373,999.	9,992,612.	

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	2,880,484.
2 Enter amount from Part I, line 27a	2	454,232.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,334,716.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,334,716.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b				
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
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	1,556,187.	5,302,220.	.293497
2014	1,581,253.	2,603,029.	.607467
2013	1,786,450.	4,315,657.	.413946
2012	1,819,205.	5,732,708.	.317338
2011	1,651,892.	1,406,338.	1.174605

2 Total of line 1, column (d)	2	2.806853
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	.561371
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	9,638,035.
5 Multiply line 4 by line 3	5	5,410,513.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	5,410,513.
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	1,282,558.

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)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	38.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments.		6c	
a 2016 estimated tax payments and 2015 overpayment credited to 2016		6d	
b Exempt foreign organizations - tax withheld at source		7	38.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	38.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ 38. Refunded ☐			

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)? 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		X
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. ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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) ☐ 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	

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.GRANDCIRCLEFOUNDATION.ORG	13	X
14 The books are in care of ► SARA O'CONNOR Telephone no. ► 617-790-3970 Located at ► GRAND CIRCLE, 347 CONGRESS STREET, BOSTON, MA ZIP+4 ► 02210		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (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	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)). 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 ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HARRIET R. LEWIS	CHAIRPERSON			
GRAND CIRCLE CORP, 347 CONGRESS ST				
BOSTON, MA 02210	5.00	0.	0.	0.
ALAN E. LEWIS	CHAIRMEN			
GRAND CIRCLE CORP, 347 CONGRESS ST				
BOSTON, MA 02210	3.00	0.	0.	0.
MARTHA PRYBYLO	PRESIDENT			
GRAND CIRCLE CORP, 347 CONGRESS ST				
BOSTON, MA 02210	5.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JUMA CRAWFORD - GRAND CIRCLE CORP,	PRESIDENT LEWIS FAMILY CONSERVATION			
247 CONGRESS STREET, BOSTON, MA	37.50	183,462.	7,338.	0.
ELIZABETH NAJJAR - GRAND CIRCLE	CHIEF OPERATING OFFICER			
CORP, 247 CONGRESS STREET, BOSTON,	37.50	105,868.	6,315.	0.
MAKYSHIA BRATHWAITE - GRAND CIRCLE	MARKETING & COMMUNICATIONS MANAGER			
CORP, 247 CONGRESS STREET, BOSTON,	37.50	66,515.	8,513.	0.
RENEE ROBINSON-OMOLADE - GRAND	PROGRAM MANAGER			
CIRCLE CORP, 247 CONGRESS STREET,	37.50	55,007.	2,692.	0.
NORMA A JAIMEZ - GRAND CIRCLE CORP,	DIRECTOR OF IMPACT AND DEVELOPMENT			
247 CONGRESS STREET, BOSTON, MA	37.50	21,750.	0.	0.
Total number of other employees paid over \$50,000				0

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

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

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.

Part IX-B	Summary of Program-Related Investments
------------------	---

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

Total. Add lines 1 through 3

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	0.
b	Average of monthly cash balances	1b	8,303,318.
c	Fair market value of all other assets	1c	1,481,489.
d	Total (add lines 1a, b, and c)	1d	9,784,807.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,784,807.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	146,772.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,638,035.
6	Minimum investment return. Enter 5% of line 5	6	481,902.

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

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	1,282,558.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,282,558.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,282,558.

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.

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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				0.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	1,582,171.			
b From 2012	1,532,737.			
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	3,114,908.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ N/A				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	3,114,908.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
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)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	1,582,171.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,532,737.			
10 Analysis of line 9:				
a Excess from 2012	1,532,737.			
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
	0.	0.	0.	215,783.	215,783.
	0.	0.	0.	183,416.	183,416.
	1,282,558.	1,556,187.	1,581,253.	1,786,450.	6,206,448.
	0.	0.	0.	0.	0.
	1,282,558.	1,556,187.	1,581,253.	1,786,450.	6,206,448.
					0.
					0.
					0.
					0.
					0.
					0.
					0.

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 ATTACHED STATEMENTS	N/A		GENERAL	1,282,558.
Total			3a	1,282,558.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2016)

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization

Employer identification number

GRAND CIRCLE FOUNDATION, INC.

04-3175434

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization	Employer identification number
GRAND CIRCLE FOUNDATION, INC.	04-3175434

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	GRAND CIRCLE HOLDINGS LLC 347 CONGRESS STREET BOSTON, MA 02210	\$ 862,340.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	MARK & NAOMI HUGHES 16953 HAMILTON STATION RD HAMILTON, VA 20158	\$ 8,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	KATHARINE ALPHIN	\$ 11,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
4	EDITH DEL JUNCO	\$ 99,123.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
5	JEANNIE LING	\$ 20,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
6	LORRAINE DANGELO	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
GRAND CIRCLE FOUNDATION, INC.	04-3175434

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
7	DANIEL WHITE	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
8	KRISTINA TESTER	\$ 6,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

GRAND CIRCLE FOUNDATION, INC.**04-3175434****Part II Noncash Property** (See instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
GRAND CIRCLE FOUNDATION, INC.	04-3175434

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(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

FORM 990-PF

INCOME AND COST OF GOODS SOLD
INCLUDED ON PART I, LINE 10

STATEMENT 1

INCOME

1. GROSS RECEIPTS	12,173,518	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		12,173,518
4. COST OF GOODS SOLD (LINE 15)	9,717,991	
5. GROSS PROFIT (LINE 3 LESS LINE 4).		2,455,527
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		2,455,527

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR		
9. MERCHANDISE PURCHASED.		
10. COST OF LABOR.		
11. MATERIALS AND SUPPLIES		
12. OTHER COSTS.	9,717,991	
13. ADD LINES 8 THROUGH 12		9,717,991
14. INVENTORY AT END OF YEAR		
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14). .		9,717,991

FORM 990-PF	COST OF GOODS SOLD - OTHER COSTS	STATEMENT	2
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DESCRIPTION	AMOUNT
COST OF REVENUE	9,717,991.
TOTAL OTHER COSTS	9,717,991.

FORM 990-PF	OTHER EXPENSES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GENERAL & ADMINISTRATIVE -				
CUBA	575,046.	0.	575,046.	0.
OPERATING & MAINTENANCE	458,533.	0.	458,533.	0.
ADVERTISING	88,601.	0.	88,601.	0.
PRE TRIP EXPENSE	84,647.	0.	84,647.	0.
CREDIT CARD FEES	379,077.	0.	379,077.	0.
TO FORM 990-PF, PG 1, LN 23	1,585,904.	0.	1,585,904.	0.

FOOTNOTES

STATEMENT 4

Grand Circle Foundation										11-14 2017	Page 2
Date	Jrnl	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance		
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Siamese Scholarship			2 000 00	2 000 00		
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Siamese Scholarship			2 000 00	2 000 00		
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Siamese Scholarship			1 500 00	1 500 00		
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	school - basket toilet			1 407 22	1 407 22		
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Kindergarten Zeko			1 278 90	1 278 90		
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Siamese Scholarship			30 00	30 00		
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Build a classroom			6 500 00	6 500 00		
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Toilets			4 941 00	4 941 00		
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Toilets / Showers			1 967 00	1 967 00		
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	school basket toilet			187 45	187 45		
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	TV & DVD Player			464 00	464 00		
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Withdrawal						
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Total 4 10-16		83 597 70 *	6 770 13	6 770 13		
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	St Mary & Roof Repair			71 040 67 *	71 040 67 *		
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Egydiere Ibrahim Kardicall-toi			3 391 00	3 391 00		
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Egydiere Ibrahim Kardicall-toi			1 346 12	1 346 12		
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Zimbabwe			1 340 34	1 340 34		
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Zimbabwe			7 861 00	7 861 00		
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Zimbabwe			3 386 19	3 386 19		
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Water Filter			17 304 84 *	17 304 84 *		
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Total 5 11-16		154 648 17 *	4 400 00	4 400 00		
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Amoswell - cookers			1 008 00	1 008 00		
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Amoswell - JCL Lunch			9 862 00	9 862 00		
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Amoswell - Dorm Reno			1 830 00	1 830 00		
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Amoswell - Bunk Beds			2 850 00	2 850 00		
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Toilets and wash stations			2 736 00	2 736 00		
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Locker Renovation			297 44	297 44		
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Duplies			2 000 00	2 000 00		
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	School			1 127 00	1 127 00		
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	School			297 44-	297 44-		
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	(Revi)Supplies			4 187 00	4 187 00		
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	School			900 00	900 00		
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Supplies						
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Year to date ledger - Actual						
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Transaction Desc						
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Supply		2 000 00				
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	School		1 847 72				
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	School		2 977 81				
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	school		278 12				
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Banjika Dorm Reno		1 000 00				
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Nija Fenda - Library Shelv		1 450 00				
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Jorge Hall toilet		283 98				
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Withdrawal		6 096 70				
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Land purchase - farming		7 500 00				
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Withdrawal		1 263 95				
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	ATM Fees		4 00				
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Jorge Hall toilet		141 94				
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Withdrawal		9 216 95				
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Land Purchase - Final		29 814 28				
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Solar Energy, System		2 678 00				
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Macedonia - 2 Toilets		1 893 47				
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Library Renovation		2 500 00				
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Sports Zone		1 350 00				
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Brasil Refund			4 104 16-			
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	(REV) Brasil Refund		72 263 82 *	4 106 36			
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Total 7-2017 071 55 *				303 315 17 *		
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Malto Middle-Solar Power		11 845 46				
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Crispata-DeskChaireBookshelve		615 00				
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Crispata-DeskChaireBookshelve		415 00				
1500CQA	1500CQA	1500CQA	1500CQA	1500CQA	Crispata-DeskChaireBookshelve		415 00				

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit
8-03-2016	CM	1500TNRK	18217		Egridera Ibrahim Kardicelli toi		661.27	
8-08-2016	CM	1500PERU	18201		Crupata DesekChairaBookshelve		410.00	
8-08-2016	CM	1500TUPA	18211		Egridera Ibrahim Kardicelli toi		1.326.00	
8-09-2016	CM	1500TUPA	18217		Egridera Ibrahim Kardicelli-toi		669.23	
8-10-2016	CM	1500TNRK	18217		Egridera Ibrahim Kardicelli toi		670.13	
8-10-2016	CM	1500INDIA	18545		Withdrawal		1.549.14	
8-11-2016	CM	1500TUPA	18217		Egridera Ibrahim Kardicelli toi		674.65	
8-12-2016	CM	1500PERU	18201		Crupata DesekChairaBookshelve		615.00	
8-13-2016	CM	1500TNRK	18217		Egridera Ibrahim Kardicelli toi		673.97	
8-15-2016	CM	1500PERU	18201		Crupata DesekChairaBookshelve		615.00	
8-15-2016	CM	1500TNRK	18217		Egridera Ibrahim Kardicelli toi		1.350.95	
8-15-2016	CM	1500TUPA	18217		Hacibektas - conference		475.47	
8-15-2016	CM	1500PERU	18201		Crupata-DesekChairaBookshelve		615.00	
8-16-2016	CM	1500TUPA	18217		Hacibektas - conference room		476.80	
8-16-2016	CM	1500TNRK	18219		Jorge Hall - Playroom		284.66	
8-17-2016	CM	1500TUPA	18219		Jorge Hall - Playroom		284.66	
8-17-2016	CM	1500INDIA	18545		Withdrawal		284.66	
8-17-2016	CM	1500TUPA	18219		Jorge Hall - Playroom		284.66	
8-17-2016	CM	1500TNRK	18219		Jorge Hall - Playroom		284.66	
8-18-2016	CM	1500PERU	18201		Crupata DesekChairaBookshelve		615.00	
8-18-2016	CM	1500INDIA	18545		Withdrawal		284.66	
8-20-2016	CM	CITY 65	18891		Scholarship Fund		4.060.50	
8-22-2016	CM	CITY 66	18891		Scholarship Fund		3.591.00	
8-22-2016	CM	CITY 66	18891		Scholarship Fund		5.353.00	
8-23-2016	CM	1500TNRK	18219		Kristina Tester Scholarship		119.89	
8-23-2016	CM	1500TNRK	18219		Jorge Hall - Playroom		119.89	
8-24-2016	CM	1500TNRK	18219		Jorge Hall - Toilets		282.06	
8-25-2016	CM	1500TNRK	18219		Jorge Hall - Toilets		281.30	
8-26-2016	CM	1500TNRK	18219		Jorge Hall - Toilets		280.72	
8-26-2016	CM	1500TNRK	18217		Hacibektas - conference room		1.147.85	
8-26-2016	CM	1500CHILE	18354		Pargua Alto Community Building		306.74	
8-30-2016	CM	MINI 68	18891		Land Purchase - Extra		5.000.00	
8-30-2016	CM	SLUOVAN 69	18891		Doors and sport equipment		1.250.00	
8-30-2016	CM	NAVAT 70	18891		Doors and Sport Equipment		7.047.00	
8-30-2016	CM	1500TNRK	18219		Jorge Hall - Toilets		279.28	
8-30-2016	CM	1500TNRK	18219		Total	0.00	65.639.48 *	368.974.85 *
9-01-2016	CM	1500TNRK	18219		Jorge Hall - Toilets		280.72	
9-02-2016	CM	1500TNRK	18219		Jorge Hall - Toilets		280.24	
9-03-2016	CM	1500CHILE	18354		Pargua Alto Community Building		907.83	
9-07-2016	CM	1500TNRK	18219		Jorge Hall - Toilets		278.54	
9-07-2016	CM	1500CHILE	18354		Pargua Alto Community Building		1.841.70	
9-07-2016	CM	1500INDIA	18546		Withdrawal		6.134.87	1.159.84-
9-08-2016	CM	1500TNRK	18170		Elvoketa Wire Return		615.00	
9-08-2016	CM	1500PERU	18201		Crupata-DesekChairaBookshelve		205.00	
9-08-2016	CM	1500PERU	18201		Crupata - Dance Costumes		278.08	
9-09-2016	CM	1500TNRK	18219		Jorge Hall - Toilets		1.542.00	
9-09-2016	CM	1500CHILE	18354		Pargua Alto Community Building		205.00	
9-12-2016	CM	1500PERU	18201		Crupata - Dance Costumes		3.630.00	
9-12-2016	CM	MINI 72	18891		Kitchen Training		2.000.00	
9-12-2016	CM	EGP 73	18891		Teach French		2.090.00	
9-12-2016	CM	VAUSA 74	18891		ELJANAY - DESKS		2.090.00	
9-12-2016	CM	VAUSA 75	18891		ELJANAY - CUPPLIES		650.00	
9-12-2016	CM	VAUSA 76	18891		TANANGIER - 40 FILTERS		1.600.00	
9-12-2016	CM	VAUSA 78	18891		TILONA - 10 FILTERS		640.00	
9-12-2016	CM	VAUSA 79	18891		TANZANIA - 10 FILTERS		640.00	
9-12-2016	CM	VAUSA 80	18891		SOLAR POWER		5.800.00	
9-12-2016	CM	1500TNRK	18219		Jorge Hall - Toilets		278.50	
9-14-2016	CM	VAUSA 81	18891		LENNON O CHAVAS KITCHEN		2.170.00	
9-14-2016	CM	1500PERU	18201		Crupata - Dance Costumes		615.00	
9-14-2016	CM	1500TNRK	18219		Jorge Hall - Toilets		280.32	
9-14-2016	CM	1500INDIA	18546		Pargua Alto Community Building		208.51	
9-20-2016	CM	1500CHILE	18354		Jorge Hall - Toilets		138.18	
9-22-2016	CM	NAVAT 83	18891		SOLAR POWER		2.539.00	
9-22-2016	CM	VAUSA 84	18891		PHOTIA - TEACHER HOUSE		15.060.00	
9-22-2016	CM	VAUSA 86	18891		Crupata - Dance Costumes		410.00	
9-22-2016	CM	1500PERU	18201		13 toilets		5.389.00	
9-23-2016	CM	AYMD 95	18891		Crupata - Dance Costumes		410.00	
9-23-2016	CM	1500PERU	18201		Crupata - Dance Costumes		410.00	
11-14-2017					Year-to date Ledger	Beginning Balance	Debit	Credit
11-14-2017					Transaction Desc	Balance	Debit	Credit
11-14-2017					Year-to date Ledger	Beginning Balance	Debit	Credit

[illegible]

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning	Debit	Credit	Ending Balance
8-12-2016	JQ				Panama Community Service	13146			454 50
8-12-2016	JQ				WMS Community Service	13146			2 260 36
8-12-2016	JQ				SONJO Community Service	13146			1 250 00
8-12-2016 13	PANAMA				Supplies for families in Boque	18881		454 50	
8-12-2016 13	WMS				Peace around school	18881		2 260 36	
8-12-2016 13	SONJO				40 child outling	18881		1 250 00	
8-12-2016 13	SONJO				REVENUE GAO FOR BACKPACK DRIVE	18881		52 69	
8-12-2016 13	SONJO				REVENUE GAO FOR BACKPACK D	18881		52 69	
8-12-2016 13	SONJO				Total 8-11-16	18881		3 964 86	
8-12-2016 13	SONJO				LIFTING Community Service	13146			450 00
8-12-2016 13	SONJO				Community Service	13146			1 250 00
8-12-2016 13	SONJO				Total 8-10-16	13146		1 250 00	
8-12-2016 13	SONJO				TRULU Community Service	13146			1 250 00
8-12-2016 13	SONJO				Community Service	13146			2 000 00
8-12-2016 13	SONJO				Total 10-10-16	13146		2 000 00	
8-12-2016 13	SONJO				Community Service 2016	13146			2 000 00
8-12-2016 13	SONJO				(Rev)Community Service 2016	13146			2 000 00
8-12-2016 13	SONJO				Total 11-10-16	13146		00	450 00
8-12-2016 13	SONJO				Community Service - Ecuador	13146			15 817 86
8-12-2016 13	SONJO				Total 11-10-16	13146		15 817 86	
8-12-2016 13	SONJO				Community Service - Ecuador	13146			150 00
8-12-2016 13	SONJO				Total 11-10-16	13146		150 00	
8-12-2016 13	SONJO				World Wide Community	13146			00
8-12-2016 13	SONJO				Total 11-10-16	13146		2 379 12	
8-12-2016 13	SONJO				Community Service 2015	13146			2 379 12
8-12-2016 13	SONJO				2016 Community Service	13146			603 22
8-12-2016 13	SONJO				Material Podkouskova - Poland	13146			1 250 00
8-12-2016 13	SONJO				Total 11-10-16	13146		1 851 22	
8-12-2016 13	SONJO				2016 Community Service	13146			403 00
8-12-2016 13	SONJO				8700028 lire	13146			1 250 00
8-12-2016 13	SONJO				Total 11-10-16	13146		1 651 00	
8-12-2016 13	SONJO				Community Service 2015	13146			403 00
8-12-2016 13	SONJO				Thal Community Service	13146			3 093 00
8-12-2016 13	SONJO				Vietnam Community Service	13146			2 310 00
8-12-2016 13	SONJO				Community Service 2015	13146			203 00
8-12-2016 13	SONJO				Total 11-10-16	13146		5 922 00	
8-12-2016 13	SONJO				Argentina Community Service	13146			141 94
8-12-2016 13	SONJO				Argentina Community Service	13146			283 88
8-12-2016 13	SONJO				Argentina Community Service	13146			285 56
8-12-2016 13	SONJO				Argentina Community Service	13146			286 34
8-12-2016 13	SONJO				Argentina Community Service	13146			286 80
8-12-2016 13	SONJO				Argentina Community Service	13146			286 42
8-12-2016 13	SONJO				Argentina Community Service	13146			119 92
8-12-2016 13	SONJO				Japan Community Service	13146			3 300 00
8-12-2016 13	SONJO				Argentina Community Service	13146			278 78
8-12-2016 13	SONJO				Total 11-10-16	13146		5 283 64	
8-12-2016 13	SONJO				Argentina Community Service	13146			139 27
8-12-2016 13	SONJO				Argentina Community Service	13146			73 13
8-12-2016 13	SONJO				Panama Community Service	13146			454 50

10-24-2014	JQ	13346	TRHD Community Service	21 508 88 *	2 000 00	24 998 88 *
			Total 10-31-16		3 490 00 *	
11-22 2014 CH	1560CFO	18347	Community Service	24 998 88	1 198 85	
			Total 31-10-16		1 198 95 *	26 197 83 *
12-13-2016 CH	1800ITALY	18350	Community Service		1 111 75	
			Total 12 31 16		1 111 75 *	27 309 58 *
	Total Account 1500 000-51916	Worldwide Community Service			28 473 94 *	27 309 58 *
	Total Building 1500-000	Grand Circle Foundation			924 701 33 *	901 022 27 *
	Total Entity 1500	Grand Circle Foundation			924 701 33 *	901 022 27 *
GRAND TOTALS					924,701.33 *	901,022.27 *

Grand Circle Foundation

Date	Jin	Ref 1	Ref 2	Batch	Transaction Desc	Year-to date Ledger Annual		Beginning Balance	Debit	Credit	Ending Balance
						11-11-2017	Page 1				
3/09	Grand Circle Foundation (1-01-2016 12-31-2016)										
1500 000	Grand Circle Foundation										
1500-000-51921	CAG Expense										
2-10-2016	IJ	INDTA	32b	18700	OCT Record	54.80					
2-11-2016	IJ	REXOR	49a	18700	OCT Record	1 500.00					
					Total 2 29-16	1 554.80 *		00 *			1 554.80 *
3-01-2016	IJ	INDTA	0446-019	15779	CAG FOR CAG EVENT	18.40			9.20		
3-01-2016	IJ	INDTA	0446-020	15779	FOOD FOR CAG MEETING	275.00					
3-10-2016	IJ	DORTD	96/2016	15850	(REV)FOOD FOR CAG MEETING	275.00-					
3-10-2016	IJ	DORTD	96/2016	15850	FOOD FOR CAG MEETING	250.00					
3-21-2016	IJ	OWDZE	16 J 17-B	15568	UBER REIMB FOR CAG MTD	26.22					
3-28-2016	IJ	INDTA	0446-018	16028	TAXI 5 FOR MEETINGS	35.26					
3-28-2016	IJ	INDTA	0446-018	16028	SEMA STUDENT VISITS REIMB	57.66					
3-28-2016	CM	MACUA	16-3 23	18328	Amazon	183.60					
3-28-2016	IJ	INDTA	253229 16035	18327	CAGS POP YAC/CAG	28.05					
3-29-2016	IJ	INDTA	0446-011	16035	CAG FOR CAG	10.40					
3-29-2016	IJ	INDTA	0446-013	16035	CAG FOR CAG	10.00					
3-29-2016	IJ	INDTA	0446-015	16035	CAG FOR CAG/ANNUAL DINNER	10.00					
3-29-2016	IJ	INDTA	0446-024	16035	CAG FOR CAG - LIZ	10.80			8.40		
3-30-2016	IJ	CHJTD	16-3-29	16050	PARKING REIMB BUILD EVENT	41.00					
3-30-2016	IJ	MAJEL	16-3-28	16050	CON/MEETING CELEBRATION	14.82					
					Total 3-31-16	703.81 *		00 *			2 258.61 *
4-08-2016	IJ	MAJEL	16-4-6	16168	PARKING FOR BFT	21.00					
4-08-2016	IJ	MAJEL	16-4-6 B	16168	MILEAGE REIMB	17.82					
4-13-2016	CM	1500TD		18328	Amazon	46.36					
4-14-2016	CM	1500TD		18328	Amazon	36.72					
					Total 4-30-16	121.90 *		00 *			2 380.51 *
5-12-2016	CM	1500TD		18329	SweetGreen	75.06					
5-16-2016	IJ	MAJEL	16-4-13	16532	BFT PARKING REIMB	19.00					
5-16-2016	CM	MAJEL	16-4-25	16532	MIL LUNCH REIMB	20.50					
5-26-2016	CM	1500TD		18329	RI * Wholesale	41.17					
5-27-2016	CM	1500TD		18329	Al * South Street Cafe	158.00					
					Total 5-31-16	310.73 *		00 *			2 691.24 *
6-02-2016	CM	1500TD		18345	SweetGreen	66.60					
6-10-2016	CM	1500TD		18345	Sweet Green	72.87					
6-16-2016	IJ	INDTA	0446-016	16502	CAG (BOSTON FOUNDATION)	14.30					
6-21-2016	IJ	KEPIN	16-6-21	16927	MARKET BASKET CAP ONE CHANGE	146.61					
6-24-2016	IJ	INDTA	0446-037	16975	JENNA CAG TO BOSTON FOUNDATION	10.60					
6-24-2016	IJ	MAJEL	16-6-23 B	16975	BUILD EVENTS REIMB	15.00					
					Total 6-30-16	305.98 *		00 *			2 987.22 *
7-08-2016	CM	1500TD		18346	Parish Cafe	217.35					
7-25-2016	IJ	CHJTD	16-7 15	17204	TAXI/DINNER BFT REIMB	109.78					
					Total 7-31-16	327.13 *		00 *			3 324.35 *
8-15-2016	CM	1500TD		18347	Blue Dragon	84.62					
					Total 8-31-16	84.62 *		00 *			3 408.97 *
9-21-2016	IJ	PRETD	16-9-17	17795	CAG MEETING FOOD/DRINKS	207.80					
					Total 9-30-16	207.80 *		00 *			3 616.77 *
10-03-2016	IJ	MAJEL	16-9-28	17897	JOBHORNAS MEETING W/ BRIAN	124.00					
10-17-2016	CM	1500TD		18352	Kendall Square Cinema	55.00					
10-19-2016	CM	1500TD		18352	Amazon	58.56					
					Total 10-31-16	237.56 *		00 *			3 854.33 *
11-21-2016	IJ	METRO	59237	18409	BOSTON COLLEGIATE MTD 11/17	113.35					
11-21-2016	IJ	MAJEL		684435	LFP BOSTON BY NIGHT TOUR	503.65					
11-25-2016	CM	1500TD		18353	Target	19.82					
					Total 11-30-16	642.82 *		00 *			4 497.15 *
12-01-2016	CM	1500TD		18354	Merengue Boston	350.00					

12-02-2016 CM
12-05-2016 IS
12-23-2016 CM

15007D
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10354
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Metro Transportation
BOTTOM LINE OFFSITE 12/2
Pastoral
Total 12 31-16

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1 566 16 *

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6 063 31 *

Total Account 1500 000-\$1921	CAG Expense
Total Building 1500 000 - Grand Circle Foundation	
Total Entry 1500	Grand Circle Foundation

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GRAND TOTALS

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6 063 32 •

Grand Circle Foundation

Year-to date Ledger

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Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
1500	Grand Circle Foundation (1-01-2016 to 11-31-2016)								
1500-000	Grand Circle Foundation								
1500-000-53940	Matching Gifts								
1-08-2016	13	EDAM	5a	18672	GCT Record		100.00		100.00
1-08-2016	13	CAUCH	9a	18672	GCT Record		167.00		167.00
1-08-2016	13	FLAPAR	11a	18672	GCT Record		100.00		100.00
1-08-2016	13	NSPCA	12a	18672	GCT Record		100.00		100.00
1-08-2016	13	WYF	13a	18672	GCT Record		100.00		100.00
1-08-2016	13	PTA	14a	18672	GCT Record		100.00		100.00
1-08-2016	13	YSM	15a	18672	GCT Record		100.00		100.00
1-08-2016	13	TSF	16a	18672	GCT Record		100.00		100.00
1-08-2016	13	ANGEL	17a	18672	GCT Record		100.00		100.00
1-08-2016	13	CHAMA	18a	18672	GCT Record		133.00		133.00
1-08-2016	13	CHILM	19a	18672	GCT Record		308.00		308.00
1-08-2016	13	SEDNO	20a	18672	GCT Record		500.00		500.00
1-08-2016	13	PPRA	21a	18672	GCT Record		500.00		500.00
1-08-2016	13	CIC	22a	18672	GCT Record		100.00		100.00
1-08-2016	13				Total 1-31-16	00.00			3,322.00 *
2-10-2016	13	DERING	36a	18700	GCT Record		525.00		525.00
2-10-2016	13	WHR	37a	18700	GCT Record		100.00		100.00
2-10-2016	13	WHR	38a	18700	GCT Record		100.00		100.00
2-10-2016	13	CAUCH	39a	18700	GCT Record		100.00		100.00
2-10-2016	13	BANK	40a	18700	GCT Record		20.00		20.00
2-10-2016	13				GCT Record		100.00		100.00
2-10-2016	13	PRD	45a	18700	GCT Record		915.00 *		915.00 *
2-10-2016	13				Total 2-28-16	3,322.00 *			4,267.00 *
3-14-2016	13	DERING	14-3-14	15887	FEB 16 MATCHING GIFTS		125.00		125.00
3-14-2016	13	LASTH	14-3-14	15887	FEB 16 MATCHING GIFTS		425.00		425.00
3-14-2016	13				FEB 16 MATCHING GIFTS		100.00		100.00
3-14-2016	13				Total 3-31-16	4,267.00 *			4,917.00 *
4-04-2016	13	DANAPAR	14-4-4	16100	MATCHING GIFTS MARCH 16		50.00		50.00
4-04-2016	13	DERING	14-4-4	16100	MATCHING GIFTS MARCH 16		25.00		25.00
4-04-2016	13	MARDI	14-4-4	16100	MATCHING GIFTS MARCH 16		50.00		50.00
4-04-2016	13	NAMES	14-4-4	16100	MATCHING GIFTS MARCH 16		50.00		50.00
4-04-2016	13				Total 4-30-16	4,917.00 *			5,092.00 *
5-10-2016	13	ANZEA	14-5-10	16485	MATCHING GIFTS APRIL 16		175.00		175.00
5-10-2016	13	DERING	14-5-10	16485	MATCHING GIFTS APRIL 16		200.00		200.00
5-10-2016	13	ALSHA	14-5-10	16485	MATCHING GIFTS APRIL 16		115.00		115.00
5-10-2016	13	COLMO	14-5-10	16485	MATCHING GIFTS APRIL 16		50.00		50.00
5-10-2016	13	COLMO	14-5-10	16485	MATCHING GIFTS APRIL 16		200.00		200.00
5-10-2016	13				Total 5-31-16	5,092.00 *			5,457.00 *
6-08-2016	13	ALMAC	14-6-8	16803	ASSOCIATE FUNDS/MATCH		345.00 *		345.00 *
6-23-2016	13	ALMAC	14-6-23	16945	MAY 2015 MATCHING GIFTS		2,526.00		2,526.00
6-23-2016	13	ANCHOR	14-6-23	16945	MAY 2015 MATCHING GIFTS		400.00		400.00
6-23-2016	13	JIMMY	14-6-23	16945	MAY 2015 MATCHING GIFTS		50.00		50.00
6-23-2016	13	LANCE	14-6-23	16945	MAY 2015 MATCHING GIFTS		50.00		50.00
6-23-2016	13	RAYNE	14-6-23	16945	MAY 2015 MATCHING GIFTS		100.00		100.00
6-23-2016	13	PANMA	14-6-23	16945	MAY 2015 MATCHING GIFTS		100.00		100.00
6-23-2016	13	SUSO	14-6-23	16945	MAY 2015 MATCHING GIFTS		100.00		100.00
6-23-2016	13				Total 6-30-16	5,457.00 *			6,883.00 *
7-25-2016	13	AVOPO	14-7-25	17208	GCT MATCHING GIFTS JUNE 16		125.00		125.00
7-25-2016	13	CHINO	14-7-25	17208	GCT MATCHING GIFTS JUNE 16		100.00		100.00
7-25-2016	13	CHINE	14-7-25	17208	GCT MATCHING GIFTS JUNE 16		87.00		87.00
7-25-2016	13	MARDI	14-7-25	17208	GCT MATCHING GIFTS JUNE 16		100.00		100.00
7-25-2016	13	MALAU	14-7-25	17208	GCT MATCHING GIFTS JUNE 16		100.00		100.00
7-25-2016	13	MCH Pariff	14-7-25	17208	GCT MATCHING GIFTS JUNE 16		100.00		100.00
7-25-2016	13	NATNG	14-7-25	17208	GCT MATCHING GIFTS JUNE 16		25.00		25.00
7-25-2016	13	ANCHOR	14-7-25	17208	GCT MATCHING GIFTS JUNE 16		100.00		100.00
7-25-2016	13	PANMA	14-7-25	17208	GCT MATCHING GIFTS JUNE 16		500.00		500.00
7-25-2016	13	FINES	14-7-25	17208	GCT MATCHING GIFTS JUNE 16		100.00		100.00
7-25-2016	13				Total 7-31-16	6,883.00 *			10,220.00 *
8-14-2016	13	AMRGO	14-8-14	17434	JULY 16 MATCHING GIFTS		500.00		500.00

8-16-2016	13	ARTTO	16-8-16	17434	JULY 16 MATCHING GIFTS	200 00		
8-16-2016	13	MICHA	16 8-16	17434	JULY 16 MATCHING GIFTS	200 00		
8-16-2016	13	PANNA	16 8-16	17434	JULY 16 MATCHING GIFTS	100 00		
8 16 2016	13	SHANN	16-8 16	17434	JULY 16 MATCHING GIFTS	500 00		
8-24-2016	13	PANNA	16 8-22	17526	ASSOCIATE FUND/MATCHING GIFTS	8 315 00		
					Total 8-11 16	10 320 00 *	00 *	19 835 00 *
10-07-2016 13		ALINA	16 10-7	17976	AUG 16 MATCHING GIFTS	100 00		
10-07-2016 13		JIMMY	16 10 7	17976	AUG 16 MATCHING GIFTS	100 00		
10-07-2016 13		RESOL	16-10-7	17976	AUG 16 MATCHING GIFTS	200 00		
					Total 10 31-16	100 00		
12-23 2016 13		ANOCI	16 12-23	18744	DEC 16 MATCHING GIFTS	500 00 *	00 *	20 335 00 *
12-21 2016 13		BOGOL	16 12 21	18744	DEC 16 MATCHING GIFTS	50 00		
12-21-2016 13		CHILB	16 12-21	18744	DEC 16 MATCHING GIFTS	50 00		
12-21-2016 13		DANAFAR	16-12-21	18744	DEC 16 MATCHING GIFTS	448 00		
12 21-2016 13		DIPIE	16 12-21	18744	DEC 16 MATCHING GIFTS	50 00		
12-21-2016 13		JUTDI	16-12 21	18744	DEC 16 MATCHING GIFTS	371 00		
12 21-2016 13		MILAN	16-12-21	18744	DEC 16 MATCHING GIFTS	25 00		
12 21-2016 13		MAREK	16 12-21	18744	DEC 16 MATCHING GIFTS	50 00		
12-21-2016 13		MAYALL	16 12 21	18744	DEC 16 MATCHING GIFTS	30 00		
12 21-2016 13		NEVEL	16 12-21	18744	DEC 16 MATCHING GIFTS	75 00		
12-21-2016 13		PANNA	16-12-21	18744	DEC 16 MATCHING GIFTS	500 00		
12-21-2016 13		PIAPAR	16-12-21	18744	DEC 16 MATCHING GIFTS	100 00		
12-21 2016 13		THOCA	16 12 21	18744	DEC 16 MATCHING GIFTS	50 00		
12-21-2016 13		UNSEYA	16 12-21	18744	DEC 16 MATCHING GIFTS	50 00		
12-21-2016 13		WIKEN	16-12 21	18744	DEC 16 MATCHING GIFTS	60 00		
					DEC 16 MATCHING GIFTS	75 00		
					DEC 16 MATCHING GIFTS	25 00		

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Date	Jrn	Ref	Ref 2	Batch	Year-to date ledger - Accrual	Debit	Credit	Ending
					Beginning			
					Trans Balance			
					Total 20,115 00 *	1 609 00 *	00 *	22 144 00 *
					Total Account 1500-000 51940 - Matchin 00 *	22 144 00 *	00	22 144 00 *
					Total Building 1500 000 - Grand Circle Four 00 *	22 144 00 *	00 *	22 144 00 *
					Total Equity 1500 - Grand Circle Four 00 *	22 144 00 *	00 *	22 144 00 *
					GRAND TOTALS	22 144 00 *	00 *	22 144 00 *

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
1500	Grand Circle Foundation (1-01-2016 - 12-31-2016)								
1500 000	Grand Circle Foundation								
1500-000 \$3917	Sponsorship								
3-21-2016	13	FOUD	16-2-29	15979	BUSINESS OF BASEBALL DONATION Total 3-31-16	00 *	5 000 00 *	00 *	5 000 00 *
4-13-2016	13	ANCD	16-4-13	16206	2016 FIELD OF DREAMS	00 *	50 000 00		
4-19-2016	13	DEBIC	16-4-13	16253	ASSOCIATE RAISED-MATCHING GIFT		22 240 00		
4-28-2016	13	BAHSH	16-4-27	16358	RTB VOLUNTEER POOT PARTY		1 134 00		
4-28-2016	13	ICLSE	16-4-25	16359	RYAN WHITAKER S AWARD STIPEND		1 500 00		
					Total 4-30-16	5 000 00 *	74 874 00 *	00 *	79 874 00 *
5-09-2016	13	SPRIZ	048207	16470	GCC RTB FOOD		6 000 00		
5-10-2016	13	BAHSH	16-5-10	16485	BALANCE ON RTB PARTY FOOD		90 00		
5-23-2016	13	BAHSH	16-4-10	16654	RTB EVENT RAFF TAB Total 5-31-16	79,874 00 *	6 970 75 *	00 *	86 844 75 *
6-14-2016	13	JQ	13351		Museum of Fine Arts Sponsorshi		12 250 00		
6-14-2016	13	MUSFI	16-6-14	16860	PATRIOT SPONSOR-PHOTOS		12 250 00		
6-14-2016	13	MUSFI	16-6-14	16860	(Rev)PATRIOT SPONSOR-PHOTOS		12 250 00		
					Total 6-30-16	86 844 75 *	12 250 00 *	00 *	99 094 75 *
7-14-2016	13	LESLE	16-7-14	17145	SPONSOR BOSTON SPEAKERS SERIES		7 500 00		
7-14-2016	13	LESLE	16-7-14	17145	(Rev)SPONSOR BOSTON SPEAKERS SE Total 7-31-16	99 094 75 *	7 500 00	00 *	99 094 75 *
					Total Account 1500 000-\$3917 - Sponsorship	00 *	99 094 75 *	00 *	99 094 75 *
					Total Building 1500 000	00 *	99,094 75 *	00 *	99 094 75 *
					Total Entity 1500 Grand Circle Foundation	00 *	99 094 75 *	00 *	99 094 75 *
					GRAND TOTALS	00 *	99 094 75 *	00 *	99 094 75 *

Grand Circle Foundation				Year to-date Ledger - Accrual				Beginning Balance				Ending Balance			
Date	Jrnl	Ref 1	Ref 2	Match	Transaction Desc			Balance	Debit	Credit		Balance	Debit	Credit	
1500	Grand Circle Foundation (1-01-2016 - 12-31-2016)														
1500-000	Grand Circle Foundation														
1500-000-51920	Community Contributions														
6-08-2016	13	16-4-8		16803	AIDS WALK EXPENSE REIMB			00 *	34 00			45 68 *	34 00		
6-08-2016	13	16-4-8		16803	RAFFLE TICK AIDS WALK REIMB			00 *	11 68			45 68 *	11 68		
8-09-2016	13	16-4-8		17371	REIMB FOR PAN MASS EXPENSES			45 68 *	165 42 *			211 10 *	165 42 *		
					Total 8-31-16			00 *	211 10 *			211 10 *	211 10 *		
1500-000-18860	Donation Other														
4-21-2016	13	MACZL	16-4-19	16285	SCHOOL SUPPLIES FOR LESSONS			00 *	226 15			00 *	226 15		
4-21-2016	13	MACZL	16-4-19	16285	(Rev) SCHOOL SUPPLIES FOR LESSO			00 *	00 *			00 *	00 *		
6-14-2016	13	JO		13151	Museum of Fine Arts Sponsorsh			00 *	00 *			00 *	00 *		
6-14-2016	13	MOZFI	16-4-14	16860	PATRIOT SPONSOR- PHOTOS			00 *	12 250 00			12 250 00 *	12 250 00		
7-27-2016	13	pinhl	16-7-26	17236	NATIONAL FOREST TRAVEL DONATE			00 *	1 100 00			1 100 00 *	1 100 00		
					Total 7-31-16			00 *	13 150 00 *			12 250 00 *	13 150 00 *		
					Total Account 1500-000-51920 - Community Contributions			00 *	13 561 10 *			12 250 00 *	13 561 10 *		
					Total Building 1500-000			00 *	13 561 10 *			12 250 00 *	13 561 10 *		
					Total Entity 1500			00 *	13 561 10 *			12 250 00 *	13 561 10 *		
					GRAND TOTALS			00 *	13 561 10 *			12 250 00 *	13 561 10 *		

Grand Circle Foundation				Year-to-date Ledger		Accrual	Beginning Balance		Debit	Credit	11-14-2017 Ending Balance	Page 1
Date	Yr	Ref 1	Ref 2	Batch	Transaction Desc		Balance					
1500	Grand Circle Foundation (1/1/16 to 12/31/16)											
1500 000	Grand Circle Foundation											
1500 000-50510	Charitable Contributions											
4-22-2016	17	CUTABA	23	18820	Ted Nathan Award			2,000.00				
					Total 4/30/16		00.00	2,000.00			2,000.00	
8-12-2016	17	NEPAL	61	18881	R Shrestha Above & Beyond			1,500.00				
					Total 8/31/16		2,000.00	1,500.00			3,500.00	
9-01-2016	17	LIFTING	71b	18882	Above and Beyond MO			1,500.00				
9-09-2016	17	INDONESIA	16 9-9	17676	1/2 TED NATHAN AWARD RECIPIENT			2,000.00				
9-14-2016	17	USDEV	21	18827	Above & Beyond Slovakia			3,500.00				
					Total 9/10/16		3,500.00	5,000.00			8,500.00	
10-11-2016	17	ARMED	16 10-11	17992	TED NATHAN AWARD RECIPIENT			2,000.00				
					Total 10/31/16		8,500.00	2,000.00			10,500.00	
							00.00	10,500.00			10,500.00	
1500-000-53310	Total Amount 1500 000 50510 Charitable Contributions											
	Associates Contributions											
1-08-2016	17	REDAM	5	18295	American Red Cross			100.00				
1-08-2016	17	CALCH	8	18295	Calvary Chapel (4)			163.00				
1-08-2016	17	WSEN	9	18295	Holiday Raffle			11,460.00				
1-08-2016	17	PLAJAR	9	18295	Matching Donation			100.00				
1-08-2016	17	MSPCA	10	18295	Matching Donation			100.00				
1-08-2016	17	WVY	11	18295	Matching Donation			100.00				
1-08-2016	17	PRYA	12	18295	Matching Donation			100.00				
1-08-2016	17	YGM	13	18295	Matching Donation			500.00				
1-08-2016	17	TRF	14	18295	Matching Donation			100.00				
1-08-2016	17	AMERI	15	18295	Matching Donation			500.00				
1-08-2016	17	CHANA	16	18295	Matching Donation			153.00				
1-08-2016	17	CHIN	17	18295	Matching Donation			300.00				
1-08-2016	17	SENHO	17	18295	Matching Donation			500.00				
1-08-2016	17	PRYA	18	18295	Matching Donation			500.00				
1-08-2016	17	CIC	19	18295	Matching Donation			500.00				
1-08-2016	17	REDAM	5	18211	Matching Donation			100.00				
1-08-2016	17	CALCH	8	18211	(Rev/American Red Cross			100.00				
1-08-2016	17	PLAJAR	9	18211	(Rev/Calvary Chapel (4)			163.00				
1-08-2016	17	MSPCA	10	18211	(Rev/Matching Donation			100.00				
1-08-2016	17	WVY	11	18211	(Rev/Matching Donation			100.00				
1-08-2016	17	PRYA	12	18211	(Rev/Matching Donation			100.00				
1-08-2016	17	YGM	13	18211	(Rev/Matching Donation			500.00				
1-08-2016	17	TRF	14	18211	(Rev/Matching Donation			100.00				
1-08-2016	17	AMERI	15	18211	(Rev/Matching Donation			500.00				
1-08-2016	17	CHANA	16	18211	(Rev/Matching Donation			153.00				
1-08-2016	17	CHIN	17	18211	(Rev/Matching Donation			300.00				
1-08-2016	17	SENHO	17	18211	(Rev/Matching Donation			500.00				
1-08-2016	17	PRYA	18	18211	(Rev/Matching Donation			500.00				
1-08-2016	17	CIC	19	18211	(Rev/Matching Donation			500.00				
1-08-2016	17	WSEN	9	18295	(Rev/Holiday Raffle			11,460.00				
					Total 1/31/16		00.00	00.00			00.00	
2-10-2016	17	BAKER	71b 18041		Carol Gray			20.00				
2-10-2016	17	BAKER	71b 18041		(Rev/Carol Gray			20.00				
					Total 2/29/16		00.00	00.00			00.00	
3-10-2016	17	UPOUT	16 3-10	15847	2015 RAFFLE PROCEEDS			11,460.00				
3-10-2016	17	WSEN	16-3 10	15847	2015 RAFFLE PROCEEDS KIDS CAPE			11,460.00				
3-10-2016	17	UPOUT	16 3-10	15847	(Rev/2015 RAFFLE PROCEEDS			11,460.00				
					Total 3/31/16		00.00	11,460.00			11,460.00	
4-19-2016	17	DERIG	16-4-15	16253	ASSOCIATE PAISED-MATCHING GIFT			22,340.00				
4-19-2016	17	DERIG	16 4 15	16253	(Rev/ASSOCIATE PAISED-MATCHING			22,340.00				
					Total 4/30/16		11,460.00	00.00			11,460.00	
5-08-2016	17	JO	13147		Reimbursement for Up & Out			294.62				
5-06-2016	17	CUTABA	16-5 5	16445	REIM PURCHASE FOR UPACUT			294.62				
					Total 5/31/16		11,460.00	294.62			11,460.00	

6-08-2016	IJ	14-4 8	14803	ASSOCIATE FUNDS/MATCH	3 526 00			
				Total 6 30 16	11 460 00 *		00 *	13 996 00 *
8-24-2016	IJ	14 8-22	17536	ASSOCIATE FUNDS/MATCHING GIFTS	8 115 00			
				Total 8 31 16	13 986 00 *		00 *	22 101 00
				Total Account 1500 000-51910 Associates Contributions	22 395 62		294 62 *-	22 301 00 *
				Total Building 1500-000 - Grand Circle Foundation	32 895 62 *		294 62 *	32 601 00 *
				Total Entry 1500 Grand Circle Foundation	32 895 62 *		294 62 *	32 601 00 *
GRAND TOTALS					00 *		294 62 *-	32 601 00 *