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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
JOSEPH P DONAHUE CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
21 GEORGE STREET

City or town, state or province, country, and ZIP or foreign postal code
LOWELL, MA 018522283

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,666,540

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

A Employer identification number
04-3244143

B Telephone number (see instructions)
(978) 452-8902

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,955			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	12	12		
	4 Dividends and interest from securities . . .	106,182	106,182		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	25,772			
	b Gross sales price for all assets on line 6a _____ 425,985				
	7 Capital gain net income (from Part IV, line 2) . . .		25,772		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	133,921	131,966	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	3,900	3,900	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	8,351	351	0	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	913	201	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	13,164	4,452	0	0
	25 Contributions, gifts, grants paid	116,500			116,500
	26 Total expenses and disbursements. Add lines 24 and 25	129,664	4,452	0	116,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	4,257			
	b Net investment income (if negative, enter -0-)		127,514		
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	298,233	144,762	144,762
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,761,529	2,083,116	2,635,456
	c	Investments—corporate bonds (attach schedule)	959,130	861,154	862,322
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	67,307	0	0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	24,000	24,000	24,000	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,110,199	3,113,032	3,666,540	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <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	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	3,110,199	3,113,032	
30	Total net assets or fund balances (see instructions)	3,110,199	3,113,032		
31	Total liabilities and net assets/fund balances (see instructions) .	3,110,199	3,113,032		

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	3,110,199
2	Enter amount from Part I, line 27a	2	4,257
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,114,456
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,424
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,113,032

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED SECURITIES - ST	P		
b PUBLICLY TRADED SECURITIES - LT	P		
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 25,579		16,392	9,187
b 400,406		383,821	16,585
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			9,187
b			16,585
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	25,772
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	97,225	2,925,087	0 033238
2014	162,000	2,855,109	0 056740
2013	39,300	1,155,598	0 034008
2012	117,462	553,545	0 212200
2011	83,980	447,703	0 187580

2 Total of line 1, column (d)	2	0 523766
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 104753
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,988,115
5 Multiply line 4 by line 3	5	313,014
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,275
7 Add lines 5 and 6	7	314,289
8 Enter qualifying distributions from Part XII, line 4	8	116,500

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 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 type="checkbox"/> and enter 1% of Part I, line 27b	1	2,550
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,550
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	2,550
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,953
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	12,953
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	10,403
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 10,403 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0 (2) On foundation managers ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of MATTHEW DONAHUE Telephone no (978) 452-8902			

Located at **21 GEORGE STREET LOWELL MA** ZIP+4 **018522283**

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 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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)? <input type="checkbox"/> 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? <input type="checkbox"/> 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b			No

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?			5b	
Organizations relying on a current notice regarding disaster assistance check here.		<input type="checkbox"/>		
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?		<input type="checkbox"/> Yes <input type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MATTHEW DONAHUE 21 GEORGE STREET LOWELL, MA 01852	TRUSTEE AS NEEDED 0 00	0	0	0
DAVID W DONAHUE 111 DEVONSHIRE STREET BOSTON, MA 02109	TRUSTEE AS NEEDED 0 00	0	0	0
JOHN DONAHUE 21 GEORGE STREET LOWELL, MA 01852	TRUSTEE AS NEEDED 0 00	0	0	0
JOSEPH DONAHUE III 21 GEORGE STREET LOWELL, MA 01852	TRUSTEE AS NEEDED 0 00	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,866,118
b	Average of monthly cash balances.	1b	143,501
c	Fair market value of all other assets (see instructions).	1c	24,000
d	Total (add lines 1a, b, and c).	1d	3,033,619
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	3,033,619
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	45,504
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,988,115
6	Minimum investment return. Enter 5% of line 5.	6	149,406

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	149,406
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,550
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,550
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	146,856
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	146,856
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	146,856

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	116,500
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	116,500
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	116,500

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				146,856
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 63,535				
b From 2012. 91,861				
c From 2013.				
d From 2014. 22,626				
e From 2015.				
f Total of lines 3a through e.	178,022			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 116,500				
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.				116,500
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))	30,356			30,356
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	147,666			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 (see instructions).	33,179			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	114,487			
10 Analysis of line 9				
a Excess from 2012. 91,861				
b Excess from 2013.				
c Excess from 2014. 22,626				
d Excess from 2015.				
e Excess from 2016.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

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

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

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

a The name, address, and telephone number or email 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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	116,500
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

Part XVII

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

[illegible]

- | b If "Yes," complete the following schedule | | |
|--|---------------------------------|--|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| JP & EM DONAHUE CRT | CRT | COMMON TRUSTEES |
| | | |
| | | |
| | | |

**Sign
Here**

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	RICHARD B DIONNE		2017-05-11		P00142882
	Firm's name ▶ ANSTISS & CO PC				Firm's EIN ▶ 04-2917204
	Firm's address ▶ 1115 WESTFORD STREET LOWELL, MA 01851				Phone no (978) 452-2500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ADAM KEENAN SCHOLARSHIP 21 GEORGE STREET LOWELL, MA 01852	NONE	PUBLIC	UNRESTRICTED	500
APPALACHIAN MOUNTAIN CLUB 5 JOY STREET BOSTON, MA 02108	NONE	PUBLIC	UNRESTRICTED	500
BRIDGETON ACADEMY 11 ACADEMY LANE NORTH BRIDGTON, ME 04057	NONE	PUBLIC	UNRESTRICTED	1,000
BROTHER ROBERT SULLIVAN CFX FUND C/O MIKE NEWHALL ST JOHNS PREPARATO Y SCHOOL 72 SPRING STREET DANVERS, MA 01923	NONE	PUBLIC	UNRESTRICTED	3,000
CENTER FOR CIVIC EDUCATION 5115 DOUGLAS FIR ROAD CALABASAS, CA 91302	NONE	PUBLIC	UNRESTRICTED	500
CENTRAL CATHOLIC HIGH SCHOOL 300 HAMPSHIRE STREET LAWRENCE, MA 01841		PUBLIC	UNRESTRICTED	3,000
CHELMSFORD COMMUNITY EXCHANGE 50 REAR BILLERICA ROAD CHELMSFORD, MA 01824	NONE	PUBLIC	UNRESTRICTED	2,000
CHURCH OF THE GOOD SHEPHERD 214 MAIN STREET NASHUA, NH 03060	NONE	PUBLIC	UNRESTRICTED	2,000
DOS MADRES PO BOX 294 LOVELAND, OH 45140	NONE	PUBLIC	UNRESTRICTED	5,000
EARTH WALK VERMONT 123 PITKIN ROAD PLAINFIELD, VT 05667	NONE	PUBLIC	UNRESTRICTED	3,000
GIRLS INC 120 WALL STREET NEW YORK, NY 10005	NONE	PUBLIC	UNRESTRICTED	2,500
GOLDEN HANDCUFF REVIEW 1825 NE 58TH STREET SEATTLE, WA 98105	NONE	PUBLIC	UNRESTRICTED	10,000
GREEN MOUNTAIN CLUB 4711 WATERBURY-STOWE ROAD WATERBURY CENTER, VT 05677	NONE	PUBLIC	UNRESTRICTED	500
GREGORY TYLER MUSIC SCHOLARSHIP 54 PEARL STREET ESSEX JUNCTION, VT 05452	NONE	PUBLIC	UNRESTRICTED	5,000
JPD UMASS LOWELL FUND 600 SUFFOLK STREET SUITE 160 LOWELL, MA 01854	NONE	PUBLIC	UNRESTRICTED	3,000
Total ►				116,500
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOWELL BOYS AND GIRLS CLUB 657 MIDDLESEX STREET LOWELL, MA 01851	NONE	PUBLIC	UNRESTRICTED	500
LOWELL BOYS LACROSSE 50 FATHER MORISSETTE BLVD LOWELL, MA 01852	NONE	PUBLIC	UNRESTRICTED	1,000
LOWELL GIRLS LACROSSE 50 FATHER MORISSETTE BLVD LOWELL, MA 01852	NONE	PUBLIC	UNRESTRICTED	1,000
LOWELL CATHOLIC HS 530 STEVENS STREET LOWELL, MA 01851	NONE	PUBLIC	UNRESTRICTED	2,500
LOWELL HUMANE SOCIETY 951 BROADWAY STREET LOWELL, MA 01854	NONE	PUBLIC	UNRESTRICTED	500
LOWELL JR HIGH SCHOOL FOOTBALL 32 CHURCH STREET LOWELL, MA 01852	NONE	PUBLIC	UNRESTRICTED	2,500
LOWELL PARKS CONSERVATION TRUST PO BOX 7162 LOWELL, MA 01852	NONE	PUBLIC	UNRESTRICTED	10,000
MAHOOSUC LAND TRUST 162 N ROAD BETHEL, ME 04217	NONE	PUBLIC	UNRESTRICTED	1,000
MAINE ADAPTIVE SPORTS AND RECREATIO 8 SUNDANCE LANE NEWRY, ME 04261	NONE	PUBLIC	UNRESTRICTED	1,000
MASS EDUCATION THEATRE GUILD PO BOX 2538 MASHPEE, MA 02649	NONE	PUBLIC	UNRESTRICTED	500
MILL CITY GROWS 122 WESTERN AVE LOWELL, MA 01851	NONE	PUBLIC	UNRESTRICTED	1,000
NATURAL RESOURCES COUNCIL OF ME 3 WADE STREET AUGUSTA, ME 04330	NONE	PUBLIC	UNRESTRICTED	500
OFF THE PARK PRESS C/O RONNA LEBO 972 SUNSET RIDGE BRIDGEWATER, NJ 08807	NONE	PUBLIC	BLACK SQUARE	10,000
ORCHARD VALLEY WALDORF SCHOOL RT 14N EAST MONTPELIER, VT 05651	NONE	PUBLIC	UNRESTRICTED	5,000
SELVA OSCURA 21 GEORGE STREET LOWELL, MA 01852	NONE	PUBLIC	UNRESTRICTED	5,000
Total ▶ 3a				116,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOHN'S PREP ANNUAL FUND 72 SPRING STREET DANVERS, MA 01923	NONE	PUBLIC	UNRESTRICTED	3,000
THE AUSTIN FUND 101 WILLOW STREET READING, MA 01867	NONE	PUBLIC	UNRESTRICTED	500
THE INITIATIVE A VERMONT WALDORF HI 100 LOOP ROAD PLAINFIELD, VT 05667	NONE	PUBLIC	UNRESTRICTED	22,000
THE WILD FOUNDATION 717 POPLAR AVENUE BOULDER, CO 80304	NONE	PUBLIC	UNRESTRICTED	500
WALDORF SCHOOL OF LEXINGTON 739 MASSACHUSETTS AVE LEXINGTON, MA 02420	NONE	PUBLIC	UNRESTRICTED	3,000
WITH US FOUNDATION PO BOX 1441 ARLINGTON, MA 02474	NONE	PUBLIC	UNRESTRICTED	500
UNITED TEEN EQUALITY CENTER 35 WARREN STREET LOWELL, MA 01852	NONE	PUBLIC	UNRESTRICTED	1,500
ZACH'S TEAM FOUNDATION 50 TOWER FARM ROAD BILLERICA, MA 01820	NONE	PUBLIC	UNRESTRICTED	2,000
Total ▶ 3a				116,500

TY 2016 Investments Corporate Bonds Schedule**Name:** JOSEPH P DONAHUE CHARITABLE FOUNDATION**EIN:** 04-3244143

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALLY FINANCIAL INC 2.400% DUE 5/15/17 - 100,000 PAR	100,000	99,896
ALLY FINANCIAL INC 3.250% DUE 9/15/15 - 300,000 PAR	300,000	299,100
ALLY FINANCIAL INC 3.4500% DUE 6/15/19 - 50,000 PAR	50,000	49,135
AMERICAN AXLE & MFG INC 5.125% DUE 2/15/19 - 200,000 PAR	201,253	201,750
ANADARKO PETROLEUM CORP 5.950% DUE 1/25/16 - 100,000 PAR	0	0
SLM CORP 6.250% DUE 1/25/16 - 75,000 PAR	0	0
WALGREENS BOOTS ALLIANCE 3.800% DUE 11/18/24 - 50,000 PAR	49,425	51,191
WILLIAMS CO 7.625% DUE 07/15/19 - 150,000 PAR	160,476	161,250

TY 2016 Investments Corporate Stock Schedule

Name: JOSEPH P DONAHUE CHARITABLE FOUNDATION
EIN: 04-3244143

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC - 1,400 SH	67,557	87,668
AQUA AMERICA INC - 3,332 SH	80,726	100,093
AT&T INC - 1,500 SH	51,761	63,795
BARRETT BUSINESS SERVICE - 800 SH	32,023	51,280
BOEING CO - 600 SH	75,855	93,408
CERNER CORP - 800 SH	57,048	37,896
CHEVRON CORPORATION - 800 SH	34,902	94,160
CHICAGO BRIDGE AND IRON - NEW YORK SHARES - 2,200 SH	110,670	69,850
CONNECTICUT WATER SVC - 1,000 SH	30,930	55,850
EATON CORP PLC - 1,000 SH	58,005	67,090
EMERSON ELECTRIC - 1,500 SH	92,073	83,625
GENERAL ELECTRIC COMPANY - 1,500 SH	46,057	47,400
GOVERNMENT PROPERTIES INCOME TRUST - 3,000 SH	72,712	57,195
HD SUPPLY HOLDINGS - 1,500 SH	44,286	63,765
INTERNATIONAL BUSINESS MACHINE CORP - 600 SH	106,448	99,594
JPMORGAN CHASE & CO - 1,700 SH	89,885	146,693
KIMBERLY-CLARK CORP - 600 SH	55,241	68,472
KINDER MORGAN ENERGY INC DEL - 1,781 SH	73,974	36,885
MERCK & CO INC - 1,300 SH	63,026	76,531
METLIFE INC	54,150	64,668
MGIC INVESTMENT CORP - 5,000 SH	52,944	50,950
NESTLE - 700 SH	54,087	50,218
NIKE - 9,000 SH	92,590	406,640
PAYCHEX INC - 1,500 SH	0	0
QUALCOMM - 1,000 SH	70,743	65,200
RMR GRP - 32 SH	0	0
SILVER WHEATON CORP - 1,500 SH	36,843	28,980
TEVA PHARMACEUTICAL - 1,500 SH	70,635	54,375
UNION PACIFIC CORP - 700 SH	68,715	72,576
UNITED PARCEL SERVICES - 500 SH	49,141	57,320

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED TECHNOLOGIES CORP 700 SH	40,070	76,734
VERIZON COMMUNICATIONS COM - 3,000 SH	98,576	106,760
WASTE MANAGEMENT INC - 1,500 SH	61,725	106,365
WILLIAMS COMPANIES INC - 3,000 SH	89,718	93,420

TY 2016 Investments - Other Schedule

Name: JOSEPH P DONAHUE CHARITABLE FOUNDATION

EIN: 04-3244143

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
750 SHS CHESAPEAKE ENERGY 4.5% CONVERTIBLE	AT COST	0	0

TY 2016 Other Assets Schedule

Name: JOSEPH P DONAHUE CHARITABLE FOUNDATION

EIN: 04-3244143

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
TAPESTRY	24,000	24,000	24,000

TY 2016 Other Decreases Schedule

Name: JOSEPH P DONAHUE CHARITABLE FOUNDATION

EIN: 04-3244143

Description	Amount
PRIOR PERIOD AND OTHER ADJUSTMENT	1,424

TY 2016 Other Expenses Schedule**Name:** JOSEPH P DONAHUE CHARITABLE FOUNDATION**EIN:** 04-3244143**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	200	201	0	0
REIMBURSEMENT	713	0	0	0

TY 2016 Other Professional Fees Schedule**Name:** JOSEPH P DONAHUE CHARITABLE FOUNDATION**EIN:** 04-3244143

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIN ADVISOR & ACCOUNTING	3,900	3,900	0	0

TY 2016 Taxes Schedule**Name:** JOSEPH P DONAHUE CHARITABLE FOUNDATION**EIN:** 04-3244143

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	8,000	0	0	0
MOORS & CABOT #7075 - FOREIGN TAX	351	351	0	0