

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	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	10,858,531	8,713,755	8,713,755		
	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)	91,065,852	108,928,066	108,928,066		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	11,790,104	21,248,191	21,248,191		
	14	Land, buildings, and equipment basis ▶ _____ 21,369 Less accumulated depreciation (attach schedule) ▶ 9,618	0	11,751	11,751		
15	Other assets (describe ▶ _____)	4,649,798	2,419,072	2,419,072			
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	118,364,285	141,320,835	141,320,835			
Liabilities	17	Accounts payable and accrued expenses	21,373	284,155			
	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 ▶ _____)	0	4,322,398			
	23	Total liabilities (add lines 17 through 22)	21,373	4,606,553			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	118,342,912	136,714,282			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	118,342,912	136,714,282			
31	Total liabilities and net assets/fund balances (see instructions) .	118,364,285	141,320,835				

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)	118,342,912
2	Enter amount from Part I, line 27a	-1,558,802
3	Other increases not included in line 2 (itemize) ▶ _____	22,231,759
4	Add lines 1, 2, and 3	139,015,869
5	Decreases not included in line 2 (itemize) ▶ _____	2,301,587
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	136,714,282

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 See Additional Data Table			
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 See Additional Data Table			
b			
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 See Additional Data Table			
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	-44,222
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	8,478,603	137,347,910	0 061731
2014	6,188,735	60,748,459	0 101875
2013	3,844,007	27,409,434	0 140244
2012	3,598,225	25,010,388	0 143869
2011	3,028,907	28,944,088	0 104647
2 Total of line 1, column (d)			2 0 552366
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 110473
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 141,618,927
5 Multiply line 4 by line 3			5 15,645,068
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 66,161
7 Add lines 5 and 6			7 15,711,229
8 Enter qualifying distributions from Part XII, line 4			8 7,719,930

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	132,321
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	132,321
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	132,321
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	200,357
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	35,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	235,357
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	103,036
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 103,036 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 S Maiocco Treasurer Telephone no (617) 963-5200			

Located at **60 South Street Suite 1120 Boston MA** ZIP+4 **02111**

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

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years 20___, 20___, 20___, 20___			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20___, 20___, 20___, 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐ Yes ☒ 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))? ☐ 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)? 5b			No
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ Yes ☐ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d) </i>			
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 <i>If "Yes" to 6b, file Form 8870</i>			No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b			

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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
Schooner Capital LLC 60 South Street Suite 1120 Boston, MA 02111	Investment & Administrative Services	153,635
Tabitha Muthoni Wachira PO Box 315-00600 Kenya KE	Consulting	83,223
Lars Lindkvist House Arboretum View Nairobi KE	Consulting	51,001
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 Kened Pig Farm Development Limited A debt program related investment to support sustainable agriculture, training and finance assets including technical equipment to be used to develop the farms	17,000
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ►	17,000

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	128,370,892
b	Average of monthly cash balances.	1b	15,404,668
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	143,775,560
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	143,775,560
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,156,633
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	141,618,927
6	Minimum investment return. Enter 5% of line 5.	6	7,080,946

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	7,080,946
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	132,321
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	132,321
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	6,948,625
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	6,948,625
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	6,948,625

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	7,702,930
b	Program-related investments—total from Part IX-B.	1b	17,000
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	7,719,930
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	7,719,930

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				6,948,625
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.	1,544,452			
b From 2012.	2,348,834			
c From 2013.	2,561,139			
d From 2014.	2,897,552			
e From 2015.	1,236,899			
f Total of lines 3a through e.	10,588,876			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>7,719,930</u>				
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.				6,948,625
e Remaining amount distributed out of corpus	771,305			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	11,360,181			
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).	1,544,452			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	9,815,729			
10 Analysis of line 9				
a Excess from 2012.	2,348,834			
b Excess from 2013.	2,561,139			
c Excess from 2014.	2,897,552			
d Excess from 2015.	1,236,899			
e Excess from 2016.	771,305			

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))

Vincent J Ryan

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ► 3a				7,515,178
b <i>Approved for future payment</i> Black Ministerial Alliance of Greater Boston 7 Palmer Street Roxbury, MA 02119		PC	Resilient Sisterhood Project	34,000
Total ► 3b				34,000

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14	19,842	
4	Dividends and interest from securities.			14	6,870,421	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.			14	4,334	
8	Gain or (loss) from sales of assets other than inventory			18	-44,222	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).		0		6,850,375	0
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		6,850,375

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

[illegible]

Part XVII

- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees. **1c**
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

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

- b** If "Yes," complete the following schedule

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

* * * * *

Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Heidi E MacLean		2017-11-09		P00840184
	Firm's name ▶ Tonneson & Company PC				Firm's EIN ▶ 04-2943536
	Firm's address ▶ 401 Edgewater Place Suite 300 Wakefield, MA 018806208				Phone no (781) 245-9999

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
Axia Corporation	P		
Combined Motor Holdings	P		
Eurobank Ergasias	P		
Fourlis SA	P		
Innsco Africa LTD	P		
Jumbo SA	P		
M Video	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,547		15,764	-9,217
268,442		400,826	-132,384
697,664		721,144	-23,480
23,244		20,940	2,304
43,415		93,815	-50,400
799,762		510,402	289,360
674,652		795,057	-120,405

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-9,217
			-132,384
			-23,480
			2,304
			-50,400
			289,360
			-120,405

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Vincent J Ryan	Trustee 5 00	0	0	0
10703 Charleston Drive Vero Beach, FL 32963				
Carla E Meyer	Trustee 1 00	0	0	0
10703 Charleston Drive Vero Beach, FL 32963				
Jennifer Ryan	Trustee 1 00	0	0	0
PO Box 2042 Ashland, NH 03217				
Cynthia A Ryan	Trustee/Director 40 00	73,721	0	0
PO Box 1708 c/o Tonneson Company Wakefield, MA 01880				
Kimberly R Dano	Trustee 1 00	0	0	0
2611 Oakland Avenue Nashville, TN 37212				
Stephanie R Ditenhafer	Trustee 1 00	0	0	0
2504 Oakland Avenue Nashville, TN 37212				
Stephen D Maiocco	Treasurer 2 00	0	0	0
23 Gerloff Road Falmouth, MA 02540				
Nicholas L Ryan	Trustee 1 00	0	0	0
15 Shepard Street Cambridge, MA 02138				

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>				
ACLU Foundation of TN PO Box 120160 Nashville, TN 37212		PC	General Support	11,000
African Food and Peace Foundation 1060 Lowell Road Concord, MA 01742		PC	Training Scholarship Founders Fund and General Support	26,395
Boys and Girls Clubs of Indian River County 1729 17th Avenue Vero Beach, FL 32960		PC	General Support	3,000
Alternatives for Community and Development 2201 Washington Street Suite 302 Boston, MA 02119		PC	General Support	10,000
Boston University 595 Commonwealth Avenue Suite 700 Boston, MA 02215		PC	General Support	10,000
Total  3a				7,515,178

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>				
Bead for Life 2336 Canyon Blvd Suite 202 Boulder, CO 80302		PC	General Support	25,000
Beyond Benign 100 Research Drive Wilmington, MA 01887		PC	General Support	10,000
Block Island Health Services PO Box 919 Block Island, RI 02807		PC	General Support	1,000
Brave New Film Foundation 10510 Culver Boulevard Culver City, CA 90232		PC	General Support	100,000
Brennan Center for Justice 120 Broadway Suite 175 New York, NY 10271		PC	General Support	200,000
Total ▶ 3a				7,515,178

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>				
909 WBUR 890 Commonweath Avenue Boston, MA 02115		PC	General Support	15,000
Brigham and Woman's Hospital 116 Huntington Ave 5th Floor Boston, MA 02116		PC	Hiatt Residency in Global Health Equity	500,000
Center for Community Change 1536 U Street NW Washington, DC 20009		PC	General Support	75,000
Cornell University 373 Pine Tree Road Ithaca, NY 14850		PC	Fellowship on Biological and Molecular Microorganisms	21,782
Center for Social Inclusion 150 Broadway Suite 303 New York, NY 10038		PC	General Support	25,000
Total ▶ 3a				7,515,178

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Center for Victims of Torture 2356 University Ave NW Suite 430 St Paul, MN 55114		PC	General Support	20,000
Center on Budget and Policy Priorities 820 First Street NE Suite 510 Washington, DC 20002		PC	General Support	100,000
Conservation International 2011 Crystal Drive Suite 500 Arlington, VA 22202		PC	General Support	125,000
Cheekwood Botanical Garden and Museum of Art 1200 Forest Park Drive Nashville, TN 37208		PC	General Support	1,000
Dothouse Health Inc 1353 Dorchester Avenue Dorchester, MA 02122		PC	General Support	50,300
Total 				7,515,178
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>				
Dream Corps 1611 Telegraph Avenue Suite 600 Oakland, CA 94612		PC	General Support	20,000
Color of Hope Inc PO Box 5621 Lake Worth, FL 33466		PC	General Support	30,000
Equal Justice Initiative 122 Commerce Street Montgomery, AL 36104		PC	Lynching Memorial	20,000
Esther's Aid 271 North Avenue New Rochelle, NY 10801		PC	General Support	5,000
Fair Districts Now Inc 3182 Munroe Drive Miami, FL 33133		PC	General Support	50,000
Total ► 3a				7,515,178

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>				
Environmental Learning Center 255 Live Oak Drive Vero Beach, FL 32963		PC	General Support	2,000
Florida Alliance for Civic Engagement 650 Ocean Drive 9E Key Biscayne, FL 33149		PC	General Support	150,000
Block Island Conservancy PO Box 84 Block Island, RI 02807		PC	General Support	1,000
Block Island Club PO Box 147 Block Island, RI 02807		PC	General Support	25,500
Friends of Bostons Homeless Inc 12 Wise Street Boston, MA 02130		PC	General Support	5,000
Total ▶ 3a				7,515,178

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>				
Friends of Casa Materna PO Box 7476 Detroit, MI 48207		PC	General Support	10,000
Friends of Radnor Lake PO Box 403024 Nashville, TN 37204		PC	General Support	1,000
Fund for Global Human Rights 379 West Broadway New York, NY 10012		PC	General Support	200,000
Global Greengrants Fund 2840 Wilderness Place Suite A Boulder, CO 80301		PC	General Support	10,000
Greenbelt Movement 165 Court Street 175 Brooklyn, NY 11201		PC	General Support	50,000
Total ▶ 3a				7,515,178

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>				
Gilford Youth Achievement Center 4875 43rd Avenue Vero Beach, FL 32967		PC	General Support	2,000
Block Island Services PO Box 919 Block Island, RI 02807		PC	General Support	1,000
Harvard Kennedy School 79 JFK Street Box 123 Cambridge, MA 02138		PC	General Support	500,000
Harvard University - President and Fellows 124 Mt Auburn Street Cambridge, MA 02138		PC	Executive Education Program for Innovative Leadership in Africa	500,001
Harvard University - HKS Belfer Center 124 Mt Auburn Street Cambridge, MA 02138		PC	General Support	25,000
Total ► 3a				7,515,178

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>				
Harvard University - HKS Dean's Council 124 Mt Auburn Street Cambridge, MA 02138		PC	General Support	25,000
Hobart and William Smith Colleges 300 Pulteney Street Geneva, NY 14456		PC	General Support	1,000
Homeless Children's Foundation of Indian River County 9 Club Way New Rochelle, NY 10804		PC	General Support	174,000
Hope on a String PO Box 714 Bedford Hills, NY 10507		PC	General Support	1,000
Indian River Land Trust 80 Royal Palm Point Suite 301 Vero Beach, FL 32960		PC	General Support	2,000
Total ▶ 3a				7,515,178

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>				
Initiative for a Competitive Inner City 56 Warren Street Suite 300 Roxbury, MA 02119		PC	General Support	5,000
International Justice Mission PO Box 96961 Washington, DC 20090		PC	General Support	11,000
Irish International Immigration Center 100 Franklin Street LL-1 Boston, MA 02110		PC	General Support	15,000
Illuminc Service Foundation Inc 15208 85th Drive Jamaica, NY 11432		PC	General Support	5,000
Issue One 11 Dupont Circle NW Suite 350 Washington, DC 20036		PC	General Support	200,000
Total 				7,515,178
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>				
J Street Education Fund PO Box 66073 Washington, DC 20035		PC	General Support	25,000
John F Kennedy Library Foundation Columbia Point Boston, MA 02125		PC	General Support	15,000
King Baudouin Foundation United States Inc 10 Rockefeller Plaza 16th Floor New York, NY 10020		PC	General Support	25,000
Massachusetts General Hospital 100 Cambridge Street Suite 1310 Boston, MA 02114		PC	General Support	100,000
McKee Botanical Garden 350 US Highway Vero Beach, FL 32962		PC	General Support	2,500
Total ▶ 3a				7,515,178

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>				
Monroe Harding Inc 1120 Glendale Lane Nashville, TN 37204		PC	General Support	1,000
Montserrat Aspirers Inc PO Box 240874 Dorchester, MA 02124		PC	General Support	16,000
New Hampton School 70 Main Street New Hampton, NH 03256		PC	General Support	25,000
North Bennet Street School - Annual Fund 150 North Street Boston, MA 02109		PC	Annual Fund	2,500
Nyana Health 17W 17th Street 7th Floor New York, NY 10001		PC	General Support	100,000
Total 3a				7,515,178

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>				
Oak Hill School 4815 Franklin Road Nashville, TN 372201198		PC	General Support	10,000
Open Source Media 7 Webster Road Milton, MA 02186		PC	General Support	30,000
Literacy Services of Indian River County 1600 21st Street Vero Beach, FL 32960		PC	General Support	5,000
Ploughshares Fund 1808 Wedemeyer Street Suite 200 San Francisco, CA 94129		PC	General Support	250,000
Progressive Inc 409E Main Street Madison, WI 53703		PC	General Support	1,000
Total 				7,515,178
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>				
Proteus Fund - International Human Rights Funders Group 15 Research Drive Suite B Amherst, MA 02002		PC	General Support	1,500
KIPP Nashville PO Box 78126 Nashville, TN 37207		PC	General Support	5,000
Scholars Strategy Network 375 Massachusetts Ave 8th Floor Cambridge, MA 02139		PC	General Support	10,000
University of Nashville Montgomery Bell Academy 4001 Harding Road Nashville, TN 37205		PC	Annual Fund	6,000
Seed Global Health Inc 125 Nashua Street Suite 722 Boston, MA 02114		PC	General Support	250,000
Total ▶ 3a				7,515,178

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>				
Shining Hope for Communities 175 Varick Street 5th Floor New York, NY 10014		PC	General Support	255,000
Safe Haven Family Center 1234 Third Avenue South Nashville, TN 37210		PC	General Support	3,000
Silent Spring Institute 29 Crafts Street Newton, MA 02458		PC	General Support	30,000
Southern Poverty Law Center 400 Washington Avenue Montgomery, AL 36104		PC	General Support	51,000
The Center for Public Integrity 910 17th Street NW 7th Floor Washington, DC 20006		PC	General Support	1,000
Total ▶ 3a				7,515,178

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>				
Tanzanian Children's Fund PO Box 382006 Cambridge, MA 02236		PC	General Support	15,000
The Furniture Society 4565 Alice Street San Diego, CA 92115		PC	General Support	10,000
The Furniture Society 4565 Alice Street San Diego, CA 92115		PC	General Support	5,000
The Jewish Federation of Greater Pittsburgh 234 McKee Place Pittsburgh, PA 05213		PC	General Support	80,000
The Nation Institute 116 East 16th Street 8th Floor New York, NY 10003		PC	General Support	100,000
Total ▶ 3a				7,515,178

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Safe Tennessee Project Inc 1028 Woodvale Drive Nashville, TN 37204		PC	General Support	5,000
The University School of Nashville - Horizon Program 2000 Edgehill Ave Nashville, TN 37212		PC	Horizons Program	15,000
The University School of Nashville - Annual Fund 2000 Edgehill Ave Nashville, TN 37212		PC	Annual Fund & Building Campaign	19,000
Trustees of Boston University 595 Commonwealth Avenue Suite 700 Boston, MA 02215		PC	General Support	5,000
Trustees of Boston University 595 Commonwealth Avenue Suite 700 Boston, MA 02215		PC	General Support	2,500,000
Total ► 3a				7,515,178

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>				
Trustees of Boston University- Urban Refuge 595 Commonwealth Avenue Suite 700 Boston, MA 02215		PC	General Support	5,000
World Affairs Council of Northern California 312 Sutter Street San Francisco, CA 94108		PC	General Support	1,700
Whole Family Health Center 603 N Indian River Drive Suite 102 Fort Pierce, FL 34950		PC	Burt Lee Foundation	10,000
Vilcap Inc 419 7th Street NW Suite 300 Washington, DC 20004		PC	General Support	50,000
Village Health Works - Women's Health Pavilion 45 West 36th St 8th Floor New York, NY 10018		PC	General Support	5,000
Total ▶ 3a				7,515,178

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>				
Whitehead Institute 9 Cambridge Center Cambridge, MA 021421479		PC	General Support	5,000
Wildflower Camp Foundation PO Box 81116 Wellesley Hills, MA 02481		PC	General Support	1,000
World Alliance for Citizen Participation (Civicus) 1775 Eye Street NW Suite 1150 Washington, DC 20006		PC	General Support	10,000
YMCA of Middle Tennessee 1000 Church Street Nashville, TN 37203		PC	Bridge Program	5,000
Youth Sailing Foundation PO Box 612 Vero Beach, FL 32961		PC	General Support	1,000
Total ▶ 3a				7,515,178

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Jewish Federation of Greater Pittsburgh 234 McKee Place Pittsburgh, PA 15213		PC	General Support	50,000
Nashville Children's Alliance Inc 1264 Foster Avenue Nashville, TN 37210		PC	General Support	5,000
Planned Parenthood of Middle and East Tennesse 50 Vantage Way Suite 102 Nashville, TN 37228		PC	General Support	5,000
Project Healthy Children 125 Cambridge Park Drive Suite 301 Cambridge, MA 02140		PC	General Support	10,000
Block Island Services PO Box 919 Block Island, RI 02807		PC	General Support	1,000
Total ▶ 3a				7,515,178

TY 2016 Accounting Fees Schedule

Name: The Schooner Foundation
c/o Schooner Capital LLC

EIN: 04-3347626

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax & Accounting Fees	22,937	0		9,729

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

TY 2016 Depreciation Schedule

Name: The Schooner Foundation
c/o Schooner Capital LLC

EIN: 04-3347626

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Computer	2011-01-01	5,996	5,996	SL	3 0000000000000	0	0		
FURNITURE & FIXTURES	2016-04-01	5,967		200DB	7 0000000000000	746	0		
COMPUTER EQUIPMENT	2016-04-01	5,182		200DB	3 0000000000000	1,468	0		
SOFTWARE	2016-01-01	4,224		SL	3 0000000000000	1,408	0		

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

TY 2016 Expenditure Responsibility Statement

Name: The Schooner Foundation
c/o Schooner Capital LLC

EIN: 04-3347626

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Kened Pig Farm Development Limited	PO Box 29130 Kampala UG	2016-09-07	17,000	To Support Sustainable Agnculture, training and to finance assets including technical equipment to be used to develop the farm	17,000		06/22/16, 07/22/16,07/29/16,10/21/16,11/18/16,12/25/16,01/10/17,02/09/17		
Mugoya Farm Estates Limited	PO Box 29130 Kampala UG	2015-04-29	49,500	To Support Sustainable Agnculture, training and to finance assets including technical equipment to be used to develop the farm			07/27/16,08/08/16,11/18/16,01/31/17		
Kened Pig Farm Development Limited	PO Box 29130 Kampala UG	2015-07-02	22,500	To Support Sustainable Agnculture, training and to finance assets including technical equipment to be used to develop the farm			06/22/16, 07/22/16,07/29/16,10/21/16,11/18/16,12/25/16,01/10/17,02/09/17		

TY 2016 Investments Corporate Stock Schedule

Name: The Schooner Foundation
c/o Schooner Capital LLC

EIN: 04-3347626

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Iron Mountain, Inc	108,928,066	108,928,066

TY 2016 Investments - Other Schedule

Name: The Schooner Foundation
c/o Schooner Capital LLC

EIN: 04-3347626

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Other Investments	FMV	21,248,191	21,248,191

**TY 2016 Land, Etc.
Schedule**

Name: The Schooner Foundation
c/o Schooner Capital LLC

EIN: 04-3347626

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Computer	5,996	5,996	0	0
FURNITURE & FIXTURES	5,967	746	5,221	5,221
COMPUTER EQUIPMENT	5,182	1,468	3,714	3,714
SOFTWARE	4,224	1,408	2,816	2,816

TY 2016 Legal Fees Schedule

Name: The Schooner Foundation
c/o Schooner Capital LLC

EIN: 04-3347626

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Expense	3,283	0		0

TY 2016 Other Assets Schedule

Name: The Schooner Foundation
c/o Schooner Capital LLC

EIN: 04-3347626

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Prepaid Income Taxes - Federal From 990-T	4,461		
Prepaid Income Taxes - Federal Form 990-PF	101,103		
Prepaid Expenses	16,726		
A/R - Unsettled Sale	4,452,388		
A/R	407	514,477	514,477
Note Receivable SAF - Mugoya Farm Estates Ltd	49,500	49,500	49,500
Interest & Dividend Receivable - SAF	2,713	1,738,877	1,738,877
Note Receivable SAF - Kened Pig Farm Development	22,500	39,500	39,500
Other Assets		76,718	76,718

TY 2016 Other Decreases Schedule

Name: The Schooner Foundation
c/o Schooner Capital LLC

EIN: 04-3347626

Description	Amount
Distribution Income - Excess of Basis	2,101,418
Deferred Supplemental Fees	200,169

TY 2016 Other Expenses Schedule

Name: The Schooner Foundation
c/o Schooner Capital LLC

EIN: 04-3347626

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Other Income/(Loss) - Foreign Currency	341	341		0
Portfolio Deductions	161,317	161,317		0
K-1 Moon Capital - Other Loss	1,917	1,917		0
Continuing Education	4,318	0		0
Due and Subscriptions	10,726	0		5,455
Insurance and Benefits	9,559	0		5,463
Operating Expenses	2,555	0		0
Payroll Processing Fees	1,786	0		1,340
Postage & Shipping	619	0		0
Rent	11,120	0		4,168

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Telephone	288	0		314
Investment Interest Expense	83,172	83,172		0
Bank Fees	1,162	0		0
Admin Service Charges	36,833	0		9,759
Interest & Penalties	376	0		0

TY 2016 Other Income Schedule

Name: The Schooner Foundation
c/o Schooner Capital LLC

EIN: 04-3347626

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Program Related Interest	4,334	4,334	4,334

TY 2016 Other Increases Schedule

Name: The Schooner Foundation
c/o Schooner Capital LLC

EIN: 04-3347626

Description	Amount
Unrealized Appreciation of Investments	18,719,243
Return of Capital - IRM	2,257,768
Book/Tax Gain Differences	1,188,967
Flow through amounts from K-1 investments	1,917
Capital Gain/Loss In-Kind Grants	63,864

TY 2016 Other Liabilities Schedule

Name: The Schooner Foundation
c/o Schooner Capital LLC

EIN: 04-3347626

Description	Beginning of Year - Book Value	End of Year - Book Value
Securities Sold Short	0	4,322,398

TY 2016 Other Professional Fees Schedule

Name: The Schooner Foundation
c/o Schooner Capital LLC

EIN: 04-3347626

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Consulting	201,961	0		53,074

TY 2016 Taxes Schedule

Name: The Schooner Foundation
c/o Schooner Capital LLC

EIN: 04-3347626

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	31,783	31,783		0
Excise & Payroll Taxes	137,933	0		4,403