

EXTENDED TO NOVEMBER 15, 2017

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

Return of Private Foundation

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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation
PAUL & EDITH BABSON FOUNDATION
C/O WILMINGTON TRUST 106846-000

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
1100 NORTH MARKET STREET DE3-070

City or town, state or province, country, and ZIP or foreign postal code
WILMINGTON, DE 19890-001

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)
▶ \$ **12,785,957.** (Part I, column (d) must be on cash basis)

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

A Employer identification number
04-6037891

B Telephone number
(617) 457-2050

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 ☐

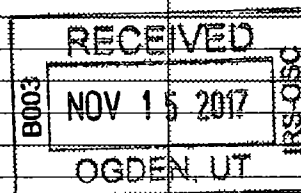
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	322,490.	322,490.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	93,724.			
b	Gross sales price for all assets on line 6a	932,883.			
7	Capital gain net income (from Part IV, line 2)		93,724.		
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)				
11	Other income				
12	Total. Add lines 1 through 11	416,214.	416,214.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees STMT 2	99,075.	69,425.		29,650.
17	Interest				
18	Taxes STMT 3	5,111.	1,811.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 4	12,135.	30.		12,105.
24	Total operating and administrative expenses. Add lines 13 through 23	116,321.	71,266.		41,755.
25	Contributions, gifts, grants paid	579,978.			579,978.
26	Total expenses and disbursements. Add lines 24 and 25	696,299.	71,266.		621,733.
27	Subtract line 26 from line 12	-280,085.			
a	Excess of revenue over expenses and disbursements		344,948.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)			N/A	

ENVELOPE - NOV 08 2017

SCANNED NOV 17 2017

Operating and Administrative Expenses

Revenue



934 12

PAUL & EDITH BABSON FOUNDATION

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C/O WILMINGTON TRUST 106846-000

04-6037891

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	843,013.	571,181.	571,181.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 7	4,336,930.	4,313,799.	10,648,011.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	1,604,916.	1,612,924.	1,566,765.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,784,859.	6,497,904.	12,785,957.	
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			
	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 ▶ ☐			
	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 ▶ ☒			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	6,784,859.	6,497,904.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	6,784,859.	6,497,904.		
31 Total liabilities and net assets/fund balances	6,784,859.	6,497,904.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,784,859.
2 Enter amount from Part I, line 27a	2	-280,085.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	558.
4 Add lines 1, 2, and 3	4	6,505,332.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	7,428.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,497,904.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a 106846-000 ATTACHED	P	VARIOUS	12/31/16
b 106846-000 ATTACHED	P	VARIOUS	12/31/16
c CAPITAL GAINS DIVIDENDS			
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 203,600.		221,039.	-17,439.
b 728,979.		618,120.	110,859.
c 304.			304.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-17,439.
b			110,859.
c			304.
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	93,724.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	605,988.	12,500,878.	.048476
2014	620,393.	12,878,899.	.048171
2013	590,760.	11,991,968.	.049263
2012	599,149.	11,021,938.	.054360
2011	516,053.	10,900,793.	.047341

2 Total of line 1, column (d)	2	.247611
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	.049522
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	12,322,798.
5 Multiply line 4 by line 3	5	610,250.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,449.
7 Add lines 5 and 6	7	613,699.
8 Enter qualifying distributions from Part XII, line 4	8	621,733.

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	3,449.
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	3,449.
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	3,449.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	9,900.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	9,900.	
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	6,451.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax	11	3,600. Refunded	2,851.

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► WILMINGTON TRUST Telephone no ► 617 457 2050 Located at ► ROBERT RUDNICK, WILMINGTON, DE ZIP+4 ► 19890-0001		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

6b

X

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES BABSON	TRUSTEE			
C/O 1100 NORTH MARKET STREET DE3-070				
WILMINGTON, DE 19890-0900	1.00	0.	0.	0.
SENANI BABSON	TRUSTEE			
C/O 1100 NORTH MARKET STREET DE3-070				
WILMINGTON, DE 19890-0900	1.00	0.	0.	0.
NEWELL FLATHER C/O GMA FOUNDATION	TRUSTEE			
2 LIBERTY SQUARE, SUITE 500				
BOSTON, MA 02109	1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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

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

[illegible]

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	N/A	
2		
3		
4		

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

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

Amount

1	N/A	
2		
All other program-related investments See instructions		
3		

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	11,860,629.
b	Average of monthly cash balances	1b	649,826.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	12,510,455.
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	12,510,455.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	187,657.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,322,798.
6	Minimum investment return. Enter 5% of line 5	6	616,140.

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	616,140.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,449.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,449.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	612,691.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	612,691.
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	612,691.

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	621,733.
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	621,733.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,449.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	618,284.

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				612,691.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			5,144.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 621,733.				
a Applied to 2015, but not more than line 2a			5,144.	
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				612,691.
e Remaining amount distributed out of corpus	3,898.			
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	3,898.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	3,898.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016	3,898.			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

GMA FOUNDATIONS ATTN: HANNAH BLAISDELL, 617-426-7075
2 LIBERTY SQUARE, SUITE 500, BOSTON, MA 02109

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

TWO COPIES OF THE AGM OR NGG COMMON GRANT APPLICATION

- c** Any submission deadlines

POSTMARKED BY APRIL 1 OR SEPT 25

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

WITH FEW EXCEPTIONS, PREFERENCE IS GIVEN TO MASSACHUSETTS CHARITIES AND EDUCATIONAL ORGANIZATIONS

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
350.ORG 20 JAY STREET, SUITE 1010 BROOKLYN, NY 11201	NONE	PUBLIC CHARITY	STRATEGIC CAMPAIGNS TO FORCE POLITICIANS TO RISE TO THE CHALLENGES OF OUR TIME	1,000.
ACCION EAST, INC 10 FAWCETT STREET, SUITE 204 CAMBRIDGE, MA 02138	NONE	PUBLIC CHARITY	BRAZILIAN BUSINESS INITIATIVE	6,000.
ALZHEIMER'S ASSOCIATION 480 PLEASANT STREET WATERTOWN, MA 02472	NONE	PUBLIC CHARITY	RESEARCH	1,000.
AMERICA SCORES NEW ENGLAND 29 GERMANIA STREET JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	BOSTON YOUTH DEVELOPMENT PROGRAM	5,000.
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA, GA 30303	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
Total	SEE CONTINUATION SHEET(S)			579,978.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	322,490.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	93,724.		
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.		416,214.		0.
13 Total Add line 12, columns (b), (d), and (e)					13	416,214.

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

[illegible]

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
AMERICAN FRIENDS OF CHRIST CHURCH 3900 NYS ROUTE 22 WILLSBORO, NY 12996	NONE	PUBLIC CHARITY	MARITZ HEYMAN FUND FOR YOUNG ALUMN; CHRIST CHURCH, OXFORD, ENGLAND	10,000.
AMERICAN FRIENDS SERVICE COMMITTEE 1501 CHERRY STREET PHILADELPHIA, PA 19102	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
AMERICAN FUND FOR LSE 424 WEST 33RD STREET, SUITE 280 NEW YORK, NY 10001	NONE	PUBLIC CHARITY	OPERATING SUPPORT FOR LONDON SCHOOL OF ECONOMICS	1,000.
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221	NONE	PUBLIC CHARITY	TRIBAL SCHOLARSHIP PROGRAM	10,000.
AMERICANS FOR OXFORD INC 500 FIFTH AVENUE 32ND FLOOR NEW YORK, NY 10110	NONE	PUBLIC CHARITY	POST GRADUATE SCHOLARSHIPS; WOLFSON COLLEGE, UNIVERSITY OF OXFORD, ENGLAND	1,000.
ARLINGTON STREET CHURCH 351 BOYLSTON STREET BOSTON, MA 02116-3003	NONE	PUBLIC CHARITY	REPAIRS & MAINTENANCE OF BUILDING AND GROUNDS	5,000.
ASIAN AMERICAN CIVIC ASSOCIATION INC 87 TYLER STREET, 5TH FLOOR BOSTON, MA 02111	NONE	PUBLIC CHARITY	YOUTH EMPLOYMENT CENTER	4,000.
ASIAN UNIVERSITY FOR WOMEN SUPPORT 1100 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02138	NONE	PUBLIC CHARITY	ASIAN UNIVERSITY FOR WOMEN	1,000.
ASSOCIATED GRANT MAKERS 133 FEDERAL STREET, SUITE 802 BOSTON, MA 02110	NONE	PUBLIC CHARITY	SUMMER FUND	12,000.
BABSON COLLEGE 231 FOREST STREET BABSON PARK, MA 02457	NONE	PUBLIC CHARITY	OPERATING SUPPORT OF THE ARCHIVES	1,000.
Total from continuation sheets				565,978.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BABSON COLLEGE 231 FOREST STREET BABSON PARK, MA 02457	NONE	PUBLIC CHARITY	GRANT PAYMENT	1,000.
BABSON COLLEGE 231 FOREST STREET BABSON PARK, MA 02457	NONE	PUBLIC CHARITY	GRANT PAYMENT	5,000.
BALLETROX 284 AMORY STREET BOSTON, MA 02130	NONE	PUBLIC CHARITY	COMMUNITY DANCE PROGRAM	2,000.
BAY STATE PERFORMING ARTS DBA BOSTON GAY MEN'S CHORUS 95 BERKELEY STREET, SUITE 410 BOSTON, MA 02116	NONE	PUBLIC CHARITY	AUGUST MATCH	5,000.
BAY STATE PERFORMING ARTS DBA BOSTON GAY MEN'S CHORUS 95 BERKELEY STREET, SUITE 410 BOSTON, MA 02116	NONE	PUBLIC CHARITY	OPERATING SUPPORT AND ENDOWMENT	20,000.
BELL - BUILDING EDUCATED LEADERS FOR LIFE 60 CLAYTON STREET DORCHESTER, MA 02122	NONE	PUBLIC CHARITY	BELL AFTER SCHOOL AND SUMMER PROGRAMS	2,000.
BIRD STREET COMMUNITY CENTER 500 COLUMBIA ROAD DORCHESTER, MA 02125	NONE	PUBLIC CHARITY	BOYS' GLASS ARTS	5,000.
BOSTON BAROQUE INC 10 GUEST STREET, SUITE 290 BOSTON, MA 02135	NONE	PUBLIC CHARITY	FREE COMMUNITY CONCERTS FOR KIDS	3,000.
BOSTON DEBATE LEAGUE 225 FRIENDS STREET BOSTON, MA 02114	NONE	PUBLIC CHARITY	LEADERSHIP EMPOWERMENT & ACTION PROGRAM COUNCIL	2,000.
BOSTON EDUCATIONAL DEVELOPMENT FOUNDATION, ORCHESTRA PROGRAM 885 WASHINGTON STREET BOSTON, MA 02111	NONE	PUBLIC CHARITY	JOSIAH QUINCY ORCHESTRA PROGRAM	3,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BOSTON HEALTHCARE FOR THE HOMELESS PROGRAM INC 780 ALBANY STREET BOSTON, MA 02118	NONE	PUBLIC CHARITY	PROVISION OF ESSENTIAL RESOURCES TO HOMELESS FAMILIES	2,000.
BOSTON LOCAL DEVELOPMENT CORP 43 HAWKINS STREET BOSTON, MA 02114	NONE	PUBLIC CHARITY	FINANCIAL CHECK-UP PROGRAM	7,000.
BOSTON LYRIC OPERA 11 AVENUE DE LAFAYETTE BOSTON, MA 02111-1736	NONE	PUBLIC CHARITY	SUSAN BABSON FUND FOR EMERGING ARTISTS	12,906.
BOSTON PARTNERS IN EDUCATION, INC 44 FARNSWORTH STREET BOSTON, MA 02110	NONE	PUBLIC CHARITY	ACCELERATE MATH	4,000.
BOSTON PRIVATE INDUSTRY COUNCIL INC 2 OLIVER STREET BOSTON, MA 02109	NONE	PUBLIC CHARITY	FINANCIAL SERVICES TRAINING	4,000.
BOSTON PUBLIC LIBRARY FOUNDATION 700 BOYLSTON STREET BOSTON, MA 02116	NONE	PUBLIC CHARITY	HOMEWORK PROGRAMS AT BRANCH LIBRARIES	1,000.
BOSTON SYMPHONY ORCHESTRA 301 MASSACHUSETTS AVENUE BOSTON, MA 02115	NONE	PUBLIC CHARITY	YOUTH PROGRAMS	1,000.
BOTTOM LINE INC 500 MILK STREET BOSTON, MA 02109	NONE	PUBLIC CHARITY	BOSTON ACCESS AND SUCCESS PROGRAMS	3,000.
BRIDGE OVER TROUBLED WATERS 47 WEST STREET BOSTON, MA 02111	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	1,000.
BRITISH SCHOOLS & UNIVERSITIES FOUNDATION 575 MADISON AVENUE, SUITE 1006 NEW YORK, NY 10022-2511	NONE	PUBLIC CHARITY	UPPINGHAM SCHOOL - OPERATING SUPPORT AND SCHOLARSHIPS	2,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BUILD BETTER BOSTON 6 BEACON STREET BOSTON, MA 02108	NONE	PUBLIC CHARITY	YOUTH ENTREPRENEURSHIP	10,000.
CAMBRIDGE IN AMERICA FBO CLARE COLLEGE CAMBRIDGE PO BOX 9123 JAF BLDGE NEW YORK, NY 10087	NONE	PUBLIC CHARITY	POST GRADUATE SCHOLARSHIPS FBO CLARE COLLEGE CAMBRIDGE	1,000.
CAREER COLLABORATIVE INC 77 SUMMER STREET, 11TH FLOOR BOSTON, MA 02110	NONE	PUBLIC CHARITY	ENDING POVERTY WITH GOOD JOBS	4,000.
CENTER FOR KHMER STUDIES 149 E 63RD STREET NEW YORK, NY 10065	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	1,000.
CENTER FOR WOMEN AND ENTERPRISES INC 24 SCHOOL STREET, 7TH FLOOR BOSTON, MA 02108	NONE	PUBLIC CHARITY	ENTREPRENEURSHIP TRAINING FOR LOW INCOME WOMEN	5,000.
CHARLES RIVER WATERSHED ASSOCIATION 190 PARK ROAD WESTON, MA 02493	NONE	PUBLIC CHARITY	CLEAN-UP OF THE RIVER & KIDS PROGRAMS	1,000.
CHILDREN'S DEFENSE FUND 25 E STREET, NW WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	MATCHING YEAR-END GRANT FOR OUTREACH TO COMMUNITY YOUTH ACTIVISTS OR FOR FREEDOM SCHOOLS AT	1,000.
COLLEGE BOUND DORCHESTER 18 SAMOSET STREET DORCHESTER, MA 02124	NONE	PUBLIC CHARITY	COLLEGE CONNECTIONS, MAP	4,000.
COMMONWEALTH ZOOLOGICAL CORPORATION DBA ZOO NEW ENGLAND 1 FRANKLIN PARK ROAD BOSTON, MA 02121	NONE	PUBLIC CHARITY	GENERAL OPERATIONS FOR FRANKLIN PARK ZOO AND STONE ZOO	2,000.
COMMUNITY ART CENTER INC 119 WINDSOR STREET CAMBRIDGE, MA 02139	NONE	PUBLIC CHARITY	TEEN MEDIA PROGRAMM	2,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
COOLIDGE CORNER THEATRE FOUNDATION INC 290 HARVARD STREET BROOKLINE, MA 02446	NONE	PUBLIC CHARITY	CINEMATEC	2,500.
CORPORATE ANGEL NETWORK WESTCHESTER COUNTY AIRPORT ONE LOOP ROAD WHITE PLAINS, NY 10604	NONE	PUBLIC CHARITY	PROVIDE CHILDREN WITH CANCER WITH TRANSPORTATION TO AND FROM TREATMENT FACILITIES	2,000.
CRITTENTON WOMEN'S UNION ONE WASHINGTON MALL, 3RD FLOOR BOSTON, MA 02108	NONE	PUBLIC CHARITY	HORIZON'S TRANSITIONAL HOUSING PROGRAM	2,000.
CROTCHED MOUNTAIN FOUNDATION 1 VERNEY DRIVE GREENFIELD, NH 03047	NONE	PUBLIC CHARITY	CMARS PROGRAM & OPERATING SUPPORT	1,000.
DANA HALL SCHOOLS PO BOX 9010, 45 DANA ROAD WELLESLEY, MA 02482	NONE	PUBLIC CHARITY	ANNUAL FUND	10,000.
DANFORTH MUSEUM CORPS 123 UNION AVENUE FRAMINGTON, MA 01702	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	1,000.
DEFENDERS OF THE BLACK HILLS, INC. PO BOX 2003 RAPID CITY, SD 57709	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
DEXTER SOUTHFIELD INC 20 NEWTON STREET BROOKLINE, MA 02445	NONE	PUBLIC CHARITY	OPERATING SUPPORT; THE RAINBOW CAF (GSA)	2,000.
DUDLEY STREET NEIGHBORHOOD INITIATIVE 504 DUDLEY STREET ROXBURY, MA 02119	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	1,000.
ECONOMIC MOBILITY PATHWAYS 1 WASHINGTON MALL BOSTON, MA 02108	NONE	PUBLIC CHARITY	MOBILITY MENTORING SERVICES	4,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ELIZABETH STONE HOUSE PO BOX 300039 JAMAICA PLAINS, MA 02130	NONE	PUBLIC CHARITY	PARENT AND CHILD CENTER	1,000.
EMORY UNIVERSITY 1762 CLIFTON ROAD ATLANTA, GA 30322	NONE	PUBLIC CHARITY	UNDERGRADUATE SCHOLARSHIPS	1,000.
EMORY UNIVERSITY 1762 CLIFTON ROAD ATLANTA, GA 30322	NONE	PUBLIC CHARITY	EMORY-TIBET PARTNERSHIP - OPERATING SUPPORT	5,000.
ENVIRONMENT MASSACHUSETTS RESEARCH AND POLICY CENTER 294 WASHINGTON STREET BOSTON, MA 02108	NONE	PUBLIC CHARITY	STUDENTS FOR 100% RENEWABLE ENERGY	5,000.
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH NEW YORK, NY 20010	NONE	PUBLIC CHARITY	HIGH MEADOWS YEAR-END GIFT MATCHING GRANT AT THE CATALYST CIRCLE LEVEL, FOR EDF ACTION WORK	6,000.
ESPLANADE ASSOCIATION 376 BOYLSTON STREET, SUITE 503 BOSTON, MA 02116	NONE	PUBLIC CHARITY	PLANNING AND SUPPORT	1,000.
EVKIDS INC 218 ADAMS STREET DORCHESTER, MA 02122	NONE	PUBLIC CHARITY	AFTERSCHOOL PROGRAM-YEAR FOUR	6,000.
FIVE COLLEGES INC 97 SPRING STREET AMHERST, MA 01002	NONE	PUBLIC CHARITY	PROGRAM ON PEACE AND WORLD SECURITY STUDIES	2,500.
FONKOZE USA 1718 CONNECTICUT AVENUE NW WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	HAITI RELIEF	2,000.
FOUNDATION FOR METROWEST 3 ELIOT STREET NATICK, MA 01760	NONE	PUBLIC CHARITY	FUND FOR WELLESLEY (YEAR 5 OF 5)	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FREEDOM HOUSE INC 5 CRAWFORD STREET DORCHESTER, MA 02121	NONE	PUBLIC CHARITY	SUCCESS IN HIGHER EDUCATION	6,000.
FRIENDS OF COPLEY SQUARE PO BOX 170124 BOSTON, MA 02117	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
FRIENDS OF THE PUBLIC GARDEN 69 BEACON STREET BOSTON, MA 02108	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
FRIENDS OF THE SOUTH HADLEY PUBLIC LIBRARY SYSTEM 2 CANAL STREET SOUTH HADLEY, MA 01075	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,500.
FROM THE TOP 295 HUNTINGTON AVENUE, SUITE 201 BOSTON, MA 02115	NONE	PUBLIC CHARITY	RADIO PROGRAM	2,000.
FUND FOR SOUTHERN COMMUNITIES 4153-C FLAT SHOALS PKWY DECATUR, GA 30034	NONE	PUBLIC CHARITY	GRANT FUND POOL	1,500.
GEDAKINA INC PO BOX 2363 AMHERST, MA 01004	NONE	PUBLIC CHARITY	BRAIDING SWEETGRASS	3,000.
GENERATIONS INC 25 KINGSTON STREET, 4TH FLOOR BOSTON, MA 02111	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	6,000.
GLOUCESTER MARITIME HERITAGE CENTER 21 HARBOUR LOOP GLOUCESTER, MA 01930	NONE	PUBLIC CHARITY	OCEAN MAKER'S SPACE AT MARTIME GLOUCESTER	4,000.
GRASSROOTS INTERNATIONAL 179 BOYLSTON STREET, 4TH FLOOR BOSTON, MA 02130	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	2,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
GREATER LOWELL COMMUNITY FOUNDATION 100 MERRIMACK STREET LOWELL, MA 01852	NONE	PUBLIC CHARITY	TOM LEGGATT FUND	1,000.
HALEY HOUSE 23 DARTMOUTH STREET BOSTON, MA 02116	NONE	PUBLIC CHARITY	URBAN AGRICULTURAL LEARNING LAB	4,000.
HAVEN PROJECT INC 65 MUNROE STREET LYNN, MA 01901	NONE	PUBLIC CHARITY	OPERATING SUPPORT	4,000.
HAWTHORNE YOUTH AND COMMUNITY CENTER INC 9 FULDA STREET ROXBURY, MA 02119	NONE	PUBLIC CHARITY	GENERAL OPERATING	4,000.
HAYMARKET PEOPLE'S FUND 42 SEAVERNS AVENUE JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	THE GRANT FUND POOL	5,000.
HEARTH INC 1640 WASHINGTON STREET ROXBURY, MA 02119	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	1,000.
HISTORIC DEERFIELD PO BOX 321 DEERFIELD, MA 01342	NONE	PUBLIC CHARITY	SAB FUND; CHILDREN'S PROGRAM	5,000.
HUMAN RIGHTS WATCH 350 FIFTH AVENUE, 34TH FLOOR NEW YORK, NY 10118-3299	NONE	PUBLIC CHARITY	CHILDREN'S RIGHTS DIVISION; DISABILITY RIGHTS DIVISION; REFUGEE RIGHTS DIVISION	7,000.
HYDE SQUARE TASK FORCE 375 CENTRE STREET JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	PATHS TO COLLEGE AND CAREERS PROGRAM (PCCP)	5,000.
INTERNATIONAL BUDDHIST CENTER 2600 ELMONT STREET WHEATON, MD 20902-2760	NONE	PUBLIC CHARITY	SUPPORT THE CENTER'S WORK FOR FLOOD VICTIMS IN SRI LANKA; US INTERFAITH DIALOGUE; EDUCATIONAL WORK WITH	3,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
INTERNATIONAL INSTITUTE OF BOSTON INC 1 MILK STREET BOSTON, MA 02109	NONE	PUBLIC CHARITY	REFUGEE EMPLOYMENT SERVICES	5,000.
INTERNATIONAL RESCUE COMMITTEE 122 E 42ND STREET NEW YORK, NY 10168	NONE	PUBLIC CHARITY	FOR WORK WITH SYRIAN REFUGEES AND INTERNALLY DISPLACED SYRIANS OVERSEAS AND ALSO IN RESETTLEMENT	5,000.
INVERSANT INC 561 BOYLSTON STREET BOSTON, MA 02116	NONE	PUBLIC CHARITY	EXPANDING OUR OUTREACH	4,000.
INVESTOR'S CIRCLE FOUNDATION 200 N MAGNUM STREET DURHAM, NC 27701	NONE	PUBLIC CHARITY	BOSTON LOCAL NETWORK	3,000.
JEFFERSON LITERARY AND DEBATING SOCIETY 2170 LONICERA WAY CHARLOTTESVILLE, VA 22911	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	2,000.
JEREMIAH PROGRAM 130 WARREN STREET ROXBURY, MA 02119	NONE	PUBLIC CHARITY	TWO GEN PATHWAYS TO SUCCESS	3,000.
JEWISH VOCATIONAL SERVICE INC 75 FEDERAL STREET BOSTON, MA 02110	NONE	PUBLIC CHARITY	PHARMACY TECHNICIAN CERTIFICATION	5,000.
JULIE'S FAMILY LEARNING PROGRAM 133 DORCHESTER STREET SOUTH BOSTON, MA 02127	NONE	PUBLIC CHARITY	ADULT AND CHILDREN SERVICES	5,000.
LA PINATA LATIN AMERICAN CULTURAL FAMILIES NETWORK INC 294 SOUTH STREET JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,500.
LENA PARK COMMUNITY DEVELOPMENT CORP 150 AMERICAN LEGION HIGHWAY DORCHESTER, MA 02024	NONE	PUBLIC CHARITY	YOUTH DEVELOPMENT PROGRAM	3,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
LET'S GET READY 89 SOUTH STREET BOSTON, MA 02111	NONE	PUBLIC CHARITY	LET'S GET READY GREATER BOSTON	4,000.
LOUIS D. BROWN PEACE INSTITUTE 15 CHRISTOPHER STREET DORCHESTER, MA 02122	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,000.
MASSACHUSETTS AUDUBON SOCIETY 208 S GREAT ROAD LINCOLN, MA 01773	NONE	PUBLIC CHARITY	BOSTON NATURE CENTER	1,000.
MASSACHUSETTS CENTER FOR NATIVE AMERICAN AWARENESS PO BOX 5885 BOSTON, MA 02114-5885	NONE	PUBLIC CHARITY	YOUTH ENRICHMENT AND EMPOWERMENT PROGRAM	5,000.
MASSACHUSETTS FOUNDATION FOR THE HUMANITIES 66 BRIDGE STREET NORTHAMPTON, MA 01002	NONE	PUBLIC CHARITY	CLEMENTE COURSE FOR THE HUMANITIES	2,000.
MASSACHUSETTS HISTORICAL SOCIETY 1154 BOYLSTON STREET BOSTON, MA 02215	NONE	PUBLIC CHARITY	PETER GOMES MEMORIAL BOOK PRIZE FUND	1,000.
MASSACHUSETTS PUBLIC INTEREST RESEARCH GROUP EDUCATION FUND 44 WINTER STREET BOSTON, MA 02108	NONE	PUBLIC CHARITY	THE PATH TO ZERO WASTE	2,000.
METROPOLITAN OPERA ASSOCIATION, INC 30 LINCOLN CENTER NEW YORK, NY 10023	NONE	PUBLIC CHARITY	LINDEMANN YOUNG ARTISTS DEVELOPMENT PRGM & NE REGIONAL AUDITIONS	18,572.
MIAMI UNIVERSITY FOUNDATION 725 E CHESTNUT STREET OXFORD, OH 45056	NONE	PUBLIC CHARITY	ANN LOUISE WILKINSON SCHOLARSHIP	5,000.
MORE THAN WORDS 376 MOODY STREET WALTHAM, MA 02453	NONE	PUBLIC CHARITY	SOCIAL ENTERPRISE & YOUTH DEVELOPMENT PROGRAM	3,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MT. TOBY MONTHLY MEETING RELIGIOUS SOCIETY OF FRIENDS 194 LONG PLAIN ROAD LEVERETT, MA 01054	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
MUSEUM OF FINE ARTS 465 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	PUBLIC CHARITY	YOUTH PROGRAMS	1,000.
MUSEUM OF SCIENCE 1 SCIENCE PARK BOSTON, MA 02144-1099	NONE	PUBLIC CHARITY	CAMP-IN PROGRAM	1,000.
MYSTIC LEARNING CENTER INC 530 MYSTIC AVENUE SOMERVILLE, MA 02445	NONE	PUBLIC CHARITY	BOOKS OF HOPE	5,000.
NEIGHBORHOOD OF AFFORDABLE HOUSING 141 BORDER STREET EAST BOSTON, MA 02128	NONE	PUBLIC CHARITY	GREEN YOUTH LEADERSHIP CREW	5,000.
NEW ECONOMY COALITION INC 89 SOUTH STREET BOSTON, MA 02111	NONE	PUBLIC CHARITY	COMMONBOUND 2016	4,000.
NEW ENGLAND BLACKS IN PHILANTHROPY 101 FEDERAL STREET, SUITE 1900 BOSTON, MA 02110	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	1,000.
NEW ENGLAND BUDDHIST VIHARA & MEDITATION CENTER 162 OLD UPTON ROAD GRAPTON, MA 01519	NONE	PUBLIC CHARITY	GENERAL SUPPORT; THE MEDITATION BUILDING FUND	4,000.
NEW ENGLAND CENTER FOR ARTS AND TECHNOLOGY 23 BRADSTON STREET BOSTON, MA 02118	NONE	PUBLIC CHARITY	CULINARY ARTS JOB TRAINING PROGRAM	4,000.
NEW HAMPSHIRE PUBLIC BROADCASTING 268 MAST ROAD DURHAM, NH 03824-4601	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NIPPONZAN MYOHOJI NEW ENGLAND SANGHA 100 CAVE HILL ROAD LEVERETT, MA 01054	NONE	PUBLIC CHARITY	OPERATING SUPPORT	3,500.
NOBLE AND GREENOUGH SCHOOL 10 CAMPUS DRIVE DEDHAM, MA 02026	NONE	PUBLIC CHARITY	ACHIEVE SUMMER PROGRAM	1,000.
NONVIOLENT PEACE FORCE 2610 UNIVERSITY AVENUE WEST ST PAUL, MN 55114	NONE	PUBLIC CHARITY	PROTECTION OF CHILDREN IN SOUTH SUDAN	1,000.
NOONAN SCHOLARS 50 MILK STREET BOSTON, MA 02109	NONE	PUBLIC CHARITY	GENERAL OPERATING FUNDS	7,000.
NUBIAN UNITED BENEVOLENT INTERNATIONAL ASSOCIATION 149 ROXBURY STREET ROXBURY, MA 02119	NONE	PUBLIC CHARITY	YOUTH SUMMER GARDENING	3,000.
PARTNERS HEALTHCARE AT HOME 281 WINTER STREET, SUITE 240 WALTHAM, MA 02451	NONE	PUBLIC CHARITY	HOME HOSPICE PROGRAMS	1,000.
PEACE ACTION EDUCATION FUND 8630 FENTON STREET, SUITE 524 SILVER SPRING, MD 20910	NONE	PUBLIC CHARITY	STUDENT NETWORK S.P.A.N.	2,500.
PERKINS SCHOOL FOR THE BLIND 175 NORTH BEACON STREET WATERTOWN, MA 02472-2790	NONE	PUBLIC CHARITY	EARLY INTERVENTION AND GUIDE DOG PROGRAMS; TRANSITION	2,000.
PETEE GREENE PROGRAM 9 MERCER STREET PRINCETON, NJ 08540	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
PLAYWORKS EDUCATION ENERGIZED 67 REMBLE STREET, SUITE 3 BOSTON, MA 02119	NONE	PUBLIC CHARITY	EDUCATION ENERGIZED	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
PROJECT HOPE 550 DUDLEY STREET ROXBURY, MA 02119	NONE	PUBLIC CHARITY	FAMILY CHILD CARE BUSINESS ENTERPRISE	5,000.
PURPLE HEARTS HOMES PO BOX 5535 STATESVILLE, NC 28687	NONE	PUBLIC CHARITY	VETERANS HOME OWNERSHIP PROGRAM	1,000.
RAW ART WORKS 37 CENTRAL SQUARE LYNN, MA 01901	NONE	PUBLIC CHARITY	YOUTH EMPLOYMENT AND WORKFORCE READINESS PROGRAMS	4,000.
RED TOMATO 76 E SKINNER ROAD PLAINVILLE, MA 02762	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
ROSIE'S PLACE 889 HARRISON AVENUE BOSTON, MA 02118	NONE	PUBLIC CHARITY	SHELTER/JOB TRAINING	1,000.
SARVODAYA USA 1127 UNIVERSITY AVENUE MADISON, WI 53703	NONE	PUBLIC CHARITY	PLAYGROUNDS, ORPHANAGE AND PERMANENT HOUSING	3,000.
SCHOLAR ATHLETES, INC 57 MAGAZINE STREET ROXBURY, MA 02119	NONE	PUBLIC CHARITY	BOSTON INTRAMURAL PROGRAM	3,000.
SCHOOL YEAR ABROAD 120 WATER STREET SUITE 310 NORTH ANDOVER, MA 01845	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
SOCIEDAD LATINA 1530 TREMONT STREET ROXBURY, MA 02120	NONE	PUBLIC CHARITY	WORKFORCE DEVELOPMENT EXPANSION	5,000.
SOUTH STREET YOUTH CENTER 17 SAINT ROSE STREET JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	SOUTH STREET CLUBHOUSE	4,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SOUTHERN POVERTY LAW CENTER, INC 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	NONE	PUBLIC CHARITY	YEAR END GIFT MATCH FOR THE ANNUAL FUND CAMPAIGN	1,000.
SOUTHWEST BOSTON COMMUNITY DEVELOPMENT CORPORATION 11 FAIRMOUNT AVENUE SUITE 101 HYDE PARK, MA 02136	NONE	PUBLIC CHARITY	HYDE PARK GREEN TEAM	7,500.
SPECIAL OLYMPICS 1133 19TH STREET N W WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL OPERATIONS FOR PROGRAMS IN N.E. AND NH	2,000.
ST. MARY'S CENTER FOR WOMEN AND CHILDREN 90 CUSHING AVENUE DORCHESTER, MA 02125	NONE	PUBLIC CHARITY	GRLZRADIO.ORG	3,000.
STANFORD UNIVERSITY 326 GLAVEZ STREET STANFORD, CA 94305-6105	NONE	PUBLIC CHARITY	STANFORD FUND FOR UNDERGRADUATE EDUCATION	13,000.
STRONG WOMEN, STRONG GIRLS 555 AMORY STREET JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	CORE AND JUNIOR MENTOR PROGRAMS	5,000.
SUMMER SEARCH 3840 WASHINGTON STREET JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	SUMMER OUTDOOR ADVENTURE AND ACADEMIC TRIPS	5,000.
THOMPSON ISLAND OUTWARD BOUND EDUCATIONAL CENTER INC PO BOX 127 BOSTON, MA 02127	NONE	PUBLIC CHARITY	CONNECTIONS PROGRAM: STEM LEARNING TO EMPOWER URBAN YOUTH	3,000.
TRUE STORY F/B/O ARTS RISING 21 LINWOOD STREET ARLINGTON, MA 02474	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,000.
TRUSTEES OF DEERFIELD ACADEMY PO BOX 87 DEERFIELD, MA 01342	NONE	PUBLIC CHARITY	THE NATIVE AMERICAN ALLIANCE	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
TRUSTEES OF PHILLIPS ACADEMY 180 MAIN STREET ANDOVER, MA 01810	NONE	PUBLIC CHARITY	RICHARD BABSON '76 FUND (5,000), GRANT PAYMENT (2,000)	7,000.
UASPIRE 31 MILK STREET, 9TH FLOOR BOSTON, MA 02109	NONE	PUBLIC CHARITY	COLLEGE AFFORDABILITY ADVISING PROGRAM	3,000.
UNITED SOUTH END SETTLEMENTS 566 COLUMBUS AVENUE BOSTON, MA 02118	NONE	PUBLIC CHARITY	ARTS IN EARLY LEARNING	3,000.
UNIVERSITY OF VIRGINIA LAW SCHOOL FD 580 MASSIE ROAD CHARLOTTESVILLE, VA 22907-3032	NONE	PUBLIC CHARITY	OPERATING SUPPORT & SCHOLARSHIPS, AS NEEDED	5,000.
URBAN FARMING INSTITUTE OF BOSTON 34 LINWOOD STREET ROXBURY, MA 02119	NONE	PUBLIC CHARITY	THE NEXT CROP OF URBAN FARMERS	7,500.
URBANO PROJECT 29 GERMANIA STREET JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	YOUTH ARTS PROGRAMMING	5,000.
VETERAN'S EDUCATION PROJECT PO BOX 416 AMHERST, MA 01004	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
VICTORY PROGRAMS 965 MASSACHUSETTS AVENUE BOSTON, MA 02118	NONE	PUBLIC CHARITY	REVISION URBAN FARM FOOD INSECURITY REDUCTION AND NUTRITION EDUCATION INITIATIVE	5,000.
WELLESLEY SCHOLARSHIP FOUNDATION PO BOX 81207 WELLESLEY, MA 02481	NONE	PUBLIC CHARITY	P&E AND S&D SCHOLARSHIP ENDOWMENT	2,000.
WELLSPRING HOUSE, INC 302 ESSEX AVENUE GLOUCESTER, MA 01930	NONE	PUBLIC CHARITY	WERC YOUTH	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
WEST END HOUSE BOYS & GIRLS CLUB 105 ALLSTON STREET BOSTON, MA 02134	NONE	PUBLIC CHARITY	CAREER DEVELOP AND YOUTH EMPLOYMENT	1,000.
WGBH EDUCATIONAL FOUNDATION 1 GUEST STREET BOSTON, MA 02135	NONE	PUBLIC CHARITY	CHILDREN'S PROGRAMMING	2,000.
WOMEN'S REFUGEE COMMISSION, INC 15 W 37TH STREET NEW YORK, NY 10018	NONE	PUBLIC CHARITY	RIGHTS & JUSTICE WORK HELPING WOMEN & CHILDREN HELP IN DETENTION WHILE SEEKING ASYLUM	1,000.
YEAR UP 45 MILK STREET, 9TH FLOOR BOSTON, MA 02109	NONE	PUBLIC CHARITY	YEAR UP BOSTON	3,000.
YMCA OF GREATER BOSTON 316 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	PUBLIC CHARITY	BOSTON POLICE DEPT CAMPERSHIP FUND	8,000.
ZUMIX 260 SUMMER STREET EAST BOSTON, MA 02128	NONE	PUBLIC CHARITY	HANDS-ON YOUTH DEVELOPMENT PROGRAM	6,000.
Total from continuation sheets				

Part.XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - CHILDREN'S DEFENSE FUND

MATCHING YEAR-END GRANT FOR OUTREACH TO COMMUNITY YOUTH ACTIVISTS OR
FOR FREEDOM SCHOOLS AT HALEY FARM

NAME OF RECIPIENT - INTERNATIONAL BUDDHIST CENTER

SUPPORT THE CENTER'S WORK FOR FLOOD VICTIMS IN SRI LANKA; US INTERFAITH
DIALOGUE; EDUCATIONAL WORK WITH YOUTH IN US

NAME OF RECIPIENT - INTERNATIONAL RESCUE COMMITTEE

FOR WORK WITH SYRIAN REFUGEES AND INTERNALLY DISPLACED SYRIANS
OVERSEAS AND ALSO IN RESETTLEMENT IN THE USA

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GAIN					
DIVIDENDS	304.	304.	0.	0.	
INTEREST/DIVIDENDS	322,490.	0.	322,490.	322,490.	
TO PART I, LINE 4	322,794.	304.	322,490.	322,490.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WTC CUSTODIAL FEES	65,009.	65,009.		0.
DANA INVESTMENTS	3,416.	3,416.		0.
GMA FOUNDATIONS	29,650.	0.		29,650.
TAX PREPARATION	1,000.	1,000.		0.
TO FORM 990-PF, PG 1, LN 16C	99,075.	69,425.		29,650.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	1,811.	1,811.		0.
CURRENT YEAR ESTIMATED EXCISE TAX PAYMENTS	3,300.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,111.	1,811.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MA AG FILING FEE	125.	0.		125.
DEPOSITORY FEE	30.	30.		0.
MEMBERSHIP DUES - COUNCIL ON FOUNDATIONS - 2016	4,600.	0.		4,600.
MEMBERSHIP DUES - COUNCIL ON FOUNDATIONS - 2017	4,600.	0.		4,600.
MEMBERSHIP DUES - ASSOCIATED GRANT MAKERS	2,500.	0.		2,500.
GMA FOUNDATIONS	280.	0.		280.
TO FORM 990-PF, PG 1, LN 23	12,135.	30.		12,105.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
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DESCRIPTION	AMOUNT
MUTUAL FUND TIMING DIFFERENCE	239.
MUTUAL FUND COST BASIS ADJUSTMENTS	319.
TOTAL TO FORM 990-PF, PART III, LINE 3	558.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
ROUNDING	1.
ADJUSTMENT FOR ADMINISTRATIVE ERROR MADE IN 2015	7,427.
TOTAL TO FORM 990-PF, PART III, LINE 5	7,428.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	4,313,799.	10,648,011.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,313,799.	10,648,011.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	1,612,924.	1,566,765.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,612,924.	1,566,765.