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Department of the Treasury

Internal Revenue Service

DLN: 93491088007027

Form **990-PF** (2016)

Cat No 11289X

OMB No. 1545-0052

2016

Return of Private Foundation

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

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.

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016 A Employer identification number Grimshaw-Gudewicz Charitable Foundation c/o A Shabshelowitz co-trustee Number and street (or P.O. box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) (508) 672-2182 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here Fall River, MA 02720 ☐ Initial return ☐ Initial return of a former public charity G Check all that apply D 1. Foreign organizations, check here ☐ Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ Name change Address change E If private foundation status was terminated under section 507(b)(1)(A), check here ✓ Section 501(c)(3) exempt private foundation **H** Check type of organization \square Section 4947(a)(1) nonexempt charitable trust \square Other taxable private foundation I Fair market value of all assets at end ✓ Cash ☐ Accrual J Accounting method F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here of year (from Part II, col (c), line 16)▶\$ 29,633,499 Other (specify) (Part I, column (d) must be on cash basis) Part I Analysis of Revenue and Expenses (The total (d) Disbursements Net investment (b) (c) Adjusted net for charitable of amounts in columns (b), (c), and (d) may not necessarily expenses per books purposes (cash basis only) income equal the amounts in column (a) (see instructions)) Contributions, gifts, grants, etc , received (attach schedule) Check ► ✓ If the foundation is **not** required to attach 2 98 98 Interest on savings and temporary cash investments 4 Dividends and interest from securities 649,185 649,185 5a Net rental income or (loss) 1,034,459 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) 1,034,459 Net short-term capital gain Income modifications . . 10a Gross sales less returns and allowances Less Cost of goods sold b Gross profit or (loss) (attach schedule) Other income (attach schedule) 12 Total. Add lines 1 through 11 1.683.742 1.683.742 244.837 171,386 Compensation of officers, directors, trustees, etc 73.451 13 14 Other employee salaries and wages 15 Pension plans, employee benefits Operating and Administrative Expenses Legal fees (attach schedule) . ارو Accounting fees (attach schedule) 15,310 Other professional fees (attach schedule) 17 ارجه 17,231 2.054 18 Taxes (attach schedule) (see instructions) 19 Depreciation (attach schedule) and depletion 20 21 Travel, conferences, and meetings . 22 Printing and publications . 23 Other expenses (attach schedule) 372 257 115 24 Total operating and administrative expenses. Add lines 13 through 23 . . . 277,750 73,708 173,555 1,600,000 25 Contributions, gifts, grants paid 1.600.000 26 Total expenses and disbursements. Add lines 24 and 1,877,750 173,555 1,673,708 27 Subtract line 26 from line 12 Excess of revenue over expenses and -194,008 disbursements 1,510,187 Net investment income (if negative, enter -0-) **Adjusted net income**(If negative, enter -0-)

15,973,685

147,250

6,012,940

35,800

23,407,607

7,066,162

23,345,665

23,407,607

15,210,770

5,569,557

23,185,964

6,872,154

23,151,657

23,185,964

2

3

4

5

6

23,345,665

23,151,657

23,151,657 Form **990-PF** (2016)

-194,008

0

22,943

21,233,572

5,994,290

22,943

29,633,499

	5
	6
	7
Ş.	8
Assets	9
As	10a

С 11

12

13 14

15

16

Liabilities

Balances

Fund

ŏ

Assets

Net 30

2

28 29

31 Part III Less allowance for doubtful accounts ▶ Inventories for sale or use

Land, buildings, and equipment basis ▶

instructions Also, see page 1, item I)

Other assets (describe > _

Prepaid expenses and deferred charges

Investments—corporate bonds (attach schedule) . . .

Investments—other (attach schedule)

Less accumulated depreciation (attach schedule) ▶ ___

Total assets (to be completed by all filers—see the

Paid-in or capital surplus, or land, bldg, and equipment fund

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Enter amount from Part I, line 27a

Other increases not included in line 2 (itemize) -

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Analysis of Changes in Net Assets or Fund Balances

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶

Investments—U S and state government obligations (attach schedule)

	l	, , , , ,					
_	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe)	چ <u>ي</u>	61,942	چ ا	34,307	
	23	Total liabilities(add lines 17 through 22)		61,942		34,307	
	24 25 26	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted					
	27	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Capital stock, trust principal, or current funds		16,279,503		16,279,503	
	I		-				

•

Capital Gains	and Losses for Tax on Invest	ment Income			
List and describe 2-story brick war	(a) the kınd(s) of property sold (e g , re ehouse, or common stock, 200 shs	al estate, MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a Publicly Traded Securitie	s		Р		
b Capital Gains Dividends			Р		
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or	(g) other basis ense of sale	Gain à	h) or (loss) o) minus (g)
a 6,00	02,249		5,060,164	1	942,085
b 9	92,374				92,374
c					
d					
e					<u>. </u>
Complete only for assets	s showing gain in column (h) and ow	ned by the foundation	on 12/31/69		(I)
(i) F M V as of 12/31/69	(j)	Excess	(k) of col(ı) (j), ıf any	Gains (Col (col (k), but not	h) gain minus less than -0-) or om col (h))
a					942,085
b					92,374
С					
d					
e					
2 Capital gain net income 3 Net short-term capital	e or (net capital loss)	If gain, also enter in P If (loss), enter -0- in F 1222(5) and (6)		2	1,034,459
·	irt I, line 8, column (c) (see instruction	` ' ' ')-	3	
Part V Qualification	Under Section 4940(e) for Re	duced Tax on Net	Investment In	come	
	private foundations subject to the sec				
If section 4940(d)(2) applies, le	·		se investment meen		_
If "Yes," the foundation does no	ne section 4942 tax on the distributation of qualify under section 4940(e) Do	not complete this part	<u> </u>		es 🗹 No
	nount in each column for each year,	see instructions before	making any entrie		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitab		(d) Distribution rat (col (b) divided by d	ol (c))
2015	1,662,848		29,841,301		0 055723
2014	1,678,462		30,962,081		0 054210
2013	1,474,259		28,779,915		0 051225
2012	1,392,817		25,188,664		0 055295
2011	1,390,186		24,650,435		0 056396
2 Total of line 1, column (d)		2		0 272849
number of years the four	o for the 5-year base period—divide t ndation has been in existence if less t oncharitable-use assets for 2016 from	than 5 years	, or by the		<u>0 054570</u> 28,727,527
5 Multiply line 4 by line 3		•	5		1,567,661
	ent income (1% of Part I, line 27b)		6		15,102
	, ,				
	· · · · · · · · · · · · · · · · · · ·		7		1,582,763
	ions from Part XII, line 4 , eater than line 7, check the box in Pa		<u>8</u> nplete that part usii	I ng a 1% tax rate Se	1,673,708 le the Part VI

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "N	ONE".
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
Total number of others receiving over \$50,000 for professional services	0
Part IX-A Summary of Direct Charitable Activities	_
List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	D
Iotal. Add lines 1 through 3	Form 990-PF (2016)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

income Enter 1% of Part I. line 27b (see instructions).

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

3

4

5

2

3a 3h

4

5

1.673.708

1,658,606

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15,102

Page 9

1,421,274

1,421,274

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_	_	•	•	١	_	_	_	
1	X	П	ī	7		Ι		

From 2014. .

e From 2015. . . .

Form 990-PF (20	016)	
Part XIII	Undistributed Income	(see instructions)

90-PF	(2	01	6)	
V4 I I			7		_

L	Distributable amount for 2016 from Part XI, line 7
2	Undistributed income, if any, as of the end of 2016
а	Enter amount for 2015 only
b	Total for prior years 20
3	Excess distributions carryover, if any, to 2016
а	From 2011

f Total of lines 3a through e.

d Applied to 2016 distributable amount. . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a))

5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a

9 Excess distributions carryover to 2017.

10 Analysis of line 9

a Excess from 2012. . .

c Excess from 2014. . . .

d Excess from 2015. . .

e Excess from 2016. . .

b Excess from 2013. .

6 Enter the net total of each column as

indicated below:

4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,673,708 a Applied to 2015, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election required—see instructions). (a)

Corpus

804.337

252,434

1,056,771

186.056

870,715

186.056 160,282

82.528 175.632

199,839

160.282 82,528

175.632

199.839

252.434

(b)

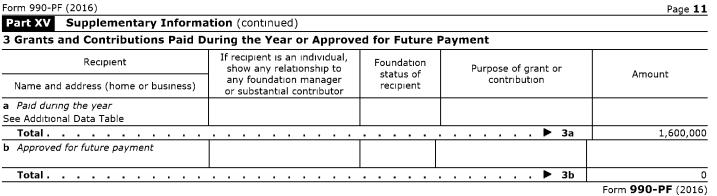
Years prior to 2015

(c)

2015

- From 2012. . c From 2013. .

orr	n 990-PF (2016)					Page 10
:	art XIV Private Operating Found	lations (see insti	ructions and Part V	II-A, question 9)		
1a	If the foundation has received a ruling or de foundation, and the ruling is effective for 20			rating		
b	neck box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or Tay years Prior 3 years					(5)(ر) 4942
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for each	(a) 2016	(b) 2015	(c) 2014	(d) 2013	` ,
	year listed					
	85% of line 2a					
С	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					
e	activities Qualifying distributions made directly for active conduct of exempt activities					
3	Subtract line 2d from line 2c Complete 3a, b, or c for the					
	alternative test relied upon "Assets" alternative test—enter					
a	(1) Value of all assets					
	(2) Value of assets qualifying					
ь	under section 4942(j)(3)(B)(i) "Endowment" alternative test— enter 2/3					
U	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					
Da	supplementary Information			organization ha	d \$5,000 or mor	e in
	assets at any time during th		tructions.)			
a	Information Regarding Foundation Man List any managers of the foundation who have before the close of any tax year (but only if	ve contributed more				n
b	List any managers of the foundation who ow	n 10% or more of t	he stock of a corpora	tion (or an equally		
	ownership of a partnership or other entity)	of which the founda	ition has a 10% or gr	eater interest		
2	Information Regarding Contribution, Gr					
	Check here ▶ ☐ If the foundation only make unsolicited requests for funds. If the foundation other conditions, complete items 2a, b, c, a	ition makes gifts, gr				nder
а	The name, address, and telephone number	or e-mail address of	f the person to whom	applications should	d be addressed	
	Ann Fazendeiro					
	173 Auburn Street New Bedford, MA 02740 (508) 997-2297					
b	The form in which applications should be su	bmitted and informa	ation and materials th	ney should include		
	A letter indicating purpose for which funds r is currently in good standing	equested accompar	nied by a copy of the	federal exemption l	etter and evidence th	nat the organization
C	Any submission deadlines None					
d	Any restrictions or limitations on awards, su factors	ch as by geographic	cal areas, charitable f	ields, kınds of ınstıl	cutions, or other	
	A minimum of 80% of the Foundation's ann Trustees have discretion as to 20% of the a comprising Bristol County, MA, proximate R the inhabitants of Southeastern Massachuse education, especially those that enhance bu favor those organizations that will provide a	nnual distribution T hode Island areas, f etts, Rhode Island, c siness and entrepre	The Trustees' policy is Peterborough, New Hor New Hampshire are Ineurial skills, healtho	s to give to charitab ampshire and vicini eas Generally the t are, and preservati	le organizations in ge ty and locations that argeted areas for giv	eographical areas can affect or benefit ing are the arts,



91033	amounts unless otherwise indicated	Unrelated bus	siness income	Excluded by section	512, 513, or 514	(e) Related or exempt
l Program	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
	and contracts from government agencies					
_	rship dues and assessments					
	st on savings and temporary cash ments			14	98	
	ds and interest from securities			14	649,185	
	tal income or (loss) from real estate					
	financed property ebt-financed property					
	ntal income or (loss) from personal property					
Other in	nvestment income					
	r (loss) from sales of assets other than			40	1 024 450	
	ory			18	1,034,459	
Gross p	profit or (loss) from sales of inventory					
	evenue a					
	al Add as lumana (b) (d) and (a)	 				
Subtota	Add loss 12 - slowers (b) (d) and (e).		0		1,683,742	
ee worksl	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculatio	ns)			1,683,742 3	
ee worksl	neet in line 13 instructions to verify calculation Relationship of Activities to the	^{ns}) e Accomplish ı	ment of Exem	pt Purposes	3	
e worksh art XVI	neet in line 13 instructions to verify calculation	ns) e Accomplish i income is reporte	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	ted importantly to	
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Form 990-PF (2016) Page 13 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 Yes No (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of 1a(1) No (2) Other assets. 1a(2) No **b** Other transactions (1) Sales of assets to a noncharitable exempt organization. 1b(1) Nο 1b(2) (2) Purchases of assets from a noncharitable exempt organization. No 1b(3) (3) Rental of facilities, equipment, or other assets. . Nο 1b(4) (4) Reimbursement arrangements. . . . No 1b(5) (5) Loans or loan guarantees. . . . Nο 1b(6) (6) Performance of services or membership or fundraising solicitations. No c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. No **1**c 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 (a) Line No (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations ✓ No described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? **b** If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship 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 May the IRS discuss this return 2017-03-22 with the preparer shown below Title Signature of officer or trustee Date (see instr)? 🗹 Yes 🗆 No

Sign Here

Paid

Print/Type preparer's name Preparer's Signature PTIN Date Check if self-P00939152 employed ▶ 🗹 **ANDREW** 2017-03-22 SHABSHELOWITZ Firm's name ▶ Shabshelowitz & Co CPA's Firm's EIN ▶04-2650043 Firm's address ▶ 263 Walnut Street

Preparer Use Only

Fall River, MA 02720

Phone no (508) 672-2182

(a) Name and address Title, and average (c) Compensation (If (d) Expense account, Contributions to hours per week not paid, enter (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

Barry Robbins	Trustee	48,967	0	0
7 Harwich Road Providence, RI 02906	10 00			
Andrew Shabshelowitz	Trustee	48 967	0	0

7 Harwich Road Providence, RI 02906	10 00			
Andrew Shabshelowitz	Trustee	48,967	0	
263 Walnut Street	10 00			

Arthur Parker	Trustee	48,967	0	0
263 Walnut Street Fall River, MA 02720	10 00			
Andrew Shabshelowitz	Trustee	48,967	0	0
Providence, RI 02906				

		· · · · · · · · · · · · · · · · · · ·		
263 Walnut Street Fall River, MA 02720	10 00			
Arthur Parker	Trustee	48,967	0	0
8 Harbour Road Barrıngton, RI 02806	10 00			

				l
Arthur Parker	Trustee	48,967	0	0
8 Harbour Road Barrington, RI 02806	10 00			
Anne Fazendeiro	Trustee	48,968	0	0

8 Harbour Road Barrington, RI 02806				
Anne Fazendeiro	Trustee	48,968	0	0
173 Auburn Street	10 00			

Barrington, RI 02806				
Anne Fazendeiro	Trustee	48,968	0	
173 Auburn Street	10 00			

Bernard AG Taradash	Trustee	48 968	0	
173 Auburn Street New Bedford, MA 02740	10 00			
7 11110 1 4201140110	Hustee	40,500	9	

48,968

Trustee

10 00

PO Box 488 Fall River, MA 02722

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Altemont Lodge #26 PO Box 138 None PC General Support 2,400 West Peterborough, NH 03468 Amos Fortune Forum PO Box 153 PC None General Support 500 Jaffrey, NH 03452 PC Andy's Summer Playhouse PO Box 601 None General Support 500 Wilton, NH 03086 PC Animal Rescue League of New Bedford None General Support 1,000 dba Humane Society & Shelter Southcoa 31 Ventura Drive North Dartmouth, MA 02747 PC Apple Hill Center for Chamber Music None General Support 2,000 Apple Hill Road PO Box 217 East Sullivan, NH 03445 PC 5,000 Atlantis Charter School None General Support 2501 South Main Street Fall River, MA 02721 Blithewold Inc 101 Ferry Rd None PC General Support 25,000 Bristol, RI 02809 PC Boys and Girls' Club of New Bedford 3,000 None General Support PO Box 1506 New Bedford, MA 02741 PC Bristol Community College None Support College Art Gallery 20,000 777 Elsbree St Fall River, MA 02720 PC Brown University PO Box 1860 None Scholarships and Support of 160,000 Providence, RI 02912 University Operations Buttonwood Park Zoological Society Inc PC. None General Support 4,000 425 Hawthorne St New Bedord, MA 02740 PC Charlton Memorial Hospital Auxiliary None General Support 10,000 Fund 363 Highland Ave Fall River, MA 02720 Children's Museaum of Greater Fall River None PC General Support 3,000 Inc 441 North Main Street Fall River, MA 02720 College Light Opera Company None PC General Support 2,300 162 South Cedar Street Oberlin, OH 44074 PC Community Foundation of Southeastern None General Support 1,000 MA 30 Cornell Street New Bedford, MA 02740

Total.

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Con Val High School 184 Hancock Road None PC Scholarships 10,000 Peterborough, NH 03458 PC Concerts at the Point PO Box 3 None General Support 3,000 Westport Point, MA 02791 PC Dartmouth High School None Scholarships 7,000 555 Bakerville Road North Dartmouth, MA 02747 PC. Dartmouth-Hitchcock Continuing None General Support 148,000 Education One Medical Center Drive Lebanon, NH 03756 Dennison Memorial Community Center None PC General Support 2,000 755 South First Street New Bedford, MA 02744 PC Eastern Nazarene College None Scholarships 60,000 23 East Elm Ave Quincy, MA 02170 PC Fall River High School Alumni None 6,000 Scholarships Scholarships PO Box 2519 Fall River, MA 02722 PC Fall River Historical Society None General Support 1,500 457 Rock Street Fall River, MA 02720 Fall River United Jewish Appeal None PC General Support 11,500 385 High St Fall River, MA 02720 None PC Faxon Animal Rescue League General Support 2,000 474 Durfee Street Fall River, MA 02720 First Baptist Church of Fall River None PC General Support 4,000 228 North Main Street Fall River, MA 027202318 Franklin Pierce University None PC General Support 160,000 College Road PO Box 60 Rindge, NH 03461 Freetown Historical Society None PC General Support 102,500 3 Slab Bridge Road PO Box 253 Assonet, MA 02702 PC Friends Academy Inc 1088 Tucker Road None General Support 4,000 Dartmouth, MA 02747 PC Happy Valley School 130 Gulf Road None General Support 500 Peterborough, NH 03458

Total.

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or Amount Recipient show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Harris Center for Conservation Education None PC General Support 500 341 Kings Highway Hancock, NH 03449 Home for Little Wanderers Inc None PC General Support 3,000 271 Huntington Ave Boston, MA 02130 John E Boyd Center 2028 Rodman St None PC General Support 2,500 Fall River, MA 02721 PC Katie Brown Educational Program None General Support 6,000 10 Purchase Street Fifth Floor Fall River, MA 02720 Lloyd Environmental Center None PC General Support 2,000 430 Potomska Road South Dartmouth, MA 02748 PC Lown Cardivascual Group Inc None General Support 2,000 830 Boylston Street Ste 205 Chestnut Hill, MA 02467 PC Medical Research 12,000 Lown Institute Inc 21 Longwood Avenue None Brookline, MA 02446 PC Marine Museum at Fall River None General Support 5,500 70 Water Street Fall River, MA 02721 PC Masonic Education and Charity Trust None Scholarships 160,000 186 Tremont Street Boston, MA 02111 PC Massachusetts Eve & Ear 243 Charles St Eve Melanoma Research 7,500 Boston, MA 02114 Michael's Fund 966 Walnut St PC General Support 5,000 None Fall River, MA 02720 PC Monadnock Chorus PO Box 540 None General Support 500 Peterborough, NH 03458 None PC General Support 500 Monadnock Community Day Care PO Box 262 Peterborough, NH 03458 PC Hospital Capital Fund 24,000 Monadnock Community Hospital None 452 Old Street Road Peterborough, NH 03458 PC Monadnock Music 2A Concord St None General Support 500 Peterborough, NH 03458

Total . . 3a 1,600,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Monadnock United Wav None PC General Support 500 23 Center Street Keene, NH 03431 Monadnock Worksource PC 500 None General Support 225 Concord Street PO Box 28 Peterborough, NH 03458 NEADS PO Box 213 None PC General Support 500 West Boylston, MA 01583 National Brain Tumor Society None PC Medical Research 2,000 124 Watertown St Suite 3H Watertown, MA 02472 Nativity Prep School 66 Spring Street None PC Scholarships 5,000 New Bedford, MA 02740 New Bedford Free Public Library PC 1,000 None General Support 613 Pleasant St New Bedford, MA 02740 New Bedford High School None PC Scholarships 26,000 230 Hathaway Blvd New Bedford, MA 02740 New Bedford Port Society None PC General Support 2,000 15 Johnny Cake Hill New Bedford, MA 02740 New Bedford Symphony Orchestra None PC General Support 17,000 PO Box 2053 New Bedford, MA 02741 New Bedford Whaling Museum Support Public Education None PC 22,500 18 Johnny Cake Hill Programs New Bedford, MA 02740 PC New Hampshire Association for the Blind Support Services for Blind None 160,000 25 Walker Street Concord, NH 03301 PC New Hampshire Public Radio None General Support 500 207 North Main Street Concord, NH 03301 Old Rochester Regional High School None PC 2,000 Scholarships 135 Marion Road Mattapoisett, MA 02739 Our Sisters School 145 Brownell Avenue None PC Scholarships 2,000 New Bedford, MA 02740 Peterborough Fire Rescue Association PC None General Support 500 Inc PO Box 244 Peterborough, NH 03458

Total.

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year PC Peterborough Historical Society None General Support 7,500 19 Grove St PO Box 58 Peterborough, NH 03458 PC Peterborough Players None General Support 7,000 Hadley Rd PO Box 118 Peterborough, NH 03458 Peterborough Town Library None PC General Support 1,500 2 Concord St Peterborough, NH 03458 PC RI Council for the Humanities None General Support 2,000 131 Washington Street Suite 210 Providence, RI 02903 PC River Center Family and Community None General Support 4,000 Resource Center 46 Concord Street Peterborough, MH 03458 Roger Williams University None PC Scholarships 3,000 One Old Ferry Road Bristol, RI 02809 Rotch-Jones-Duff House & Garden PC General Support 16,000 None Museum Inc 396 County St New Bedford, MA 02740 PC Saint Francis Xavier Foreign Mission None General Support 38,500 Society PO Box 5857 Holliston, MA 01746 Salve Regina University None PC Scholarships 6,500 100 Ochre Point Ave Newport, RI 02840 Schepens Eye Research Institute PC Support Eye Research for 160,000 None 20 Staniford Street Macular Degeneration Boston, MA 02114 PC Share Foundation Inc None General Support 12,500 285 Old Westport Road North Dartmouth, MA 02747 PC Shriners Hospital for Children None General Support 5,000 51 Blossom St Boston, MA 02114 PC 11,500 Society for the Protection of NH Forests None General Support 54 Portsmouth St Concord, NH 03301 PC Southcoast Hospitals Group Inc None General Support 1,500 101 Page Street New Bedford, MA 02740 Southeastern Massachusetts Veterans None PC General Support 5,000 Housing Program Inc 20 Willis Street

New Bedford, MA 02740

Total .

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, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year St Andrews School Federal Road None PC Scholarships 2,500 Barrington, RI 02806 PC 500 Strawbery Banke PO Box 300 None General Support Portsmouth, NH 03802 PC Tabor Academy 66 Spring Street None General Support 4,000 Marion, MA 02738 Thomas Chew Boys & Girls Club None PC General Support 13,000 PO Box 5155 Fall River, MA 02723 PC Union Congregational Church None General Support 2,500 33 Concord Street Peterborough, NH 03458 United Church of Assonet None PC General Support 500 North Main St PO Box 155 Assonet, MA 02702 United States Equestrian Team None PC General Support 2,800 PO Box 355 Gladstone, NJ 07934 PC General Support 2,500 United Way of Greater Fall River None PO Box 2550 Fall River, MA 02722 PC University of NH Northeast Passage None General Support 10,000 107 Hewitt Hall 4 Library Way Durham, NH 03824 PC USS Massachuseets Memorial None General Support 4,000 Committee 5 Water Street PO Box 111 Fall River, MA 02722 Waterfront Historic Area League of New None PC General Support 1,500 Beford 13 Hamilton Street New Bedford, MA 02740 PC Westport Community Schools None General Support 11,000 19 Main Road Westport, MA 02790 None PC Land Conservation Westport Land Conservation Trust 12,000 PO Box 3975 Westport, MA 02790 Westport River Watershed Alliance Inc. PC General Support 15,000 None 1151 Main Road Westport, MA 02790 WGBH Educational Foundation None PC General Support 500 One Guest St Boston, MA 02135

Total.

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation If recipient is an individual, Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

a Paid during the year				
Zeiterion Theatre PO Box 4084	None	PC	Support Childrens Programs	

or substantial contributor

New Bedford, MA 02741		
Total	 	1,600,000

1,000

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TY 2016 Accounting Fees Schedule							
	Name:	Grımshav	v-Gudewicz Charita	able Foundation			
	c/o A Shabshelowitz co-trustee						
EIN: 04-6778721							
Catagoni	A		Not Investment	Adiusted Not	Disbursements		
Category	Amo	ount	Net Investment Income	Adjusted Net Income	for Charitable		

15,310

Shabshelowitz & Co CPA's

Purposes

TY 2016 Investments Corporate Stock Schedule

Name: Grimshaw-Gudewicz Charitable Foundation

c/o A Shabshelowitz co-trustee

EIN: 04-6778721

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3000 AT&T Inc	110,910	127,590
12500 Abbott Labs	265,483	480,125
15000 Apache Corp	934,832	952,050
50000 Bank of America Corporation	844,051	1,105,000
32000 Cisco Sys Inc	642,928	967,040
12000 Dow Chem Co	297,280	686,640
38307 General Electric Co	716,720	1,210,501
8000 Johnson & Johnson	465,159	921,680
14000 Marathon Oil Corp	318,124	242,340
3000 Nestle SA Sponsored Adr	133,141	215,220
30000 Pfizer Inc	651,223	974,400
6000 Thermo Fisher Scientific Inc	281,799	846,600
23000 WP Carey Inc	930,785	1,359,070
30000 General Mtrs Co	1,015,918	1,045,200
7000 Illinois Tool Wks Inc	350,305	857,220
27000 Leucadia Natl Corp	615,496	627,750
8000 Apple Inc	569,138	926,560
1608 Markel Corp	911,618	1,454,436
16300 Homefed Corp	624,248	733,500
8000 Verizon Communications Inc	365,440	427,040
2000 Perrigo Co Plc	275,090	166,460
2000 IBM	319,970	331,980
18000 Synchrony Finl	503,081	652,860
4000 Coach Inc	135,737	140,080
2000 Conocophillips	99,598	100,280
5000 Gilead Sciences Inc	427,729	358,050
14100 Spirit Airls Inc	642,813	815,826
4000 Goldman Sachs Group Inc Pfd A	75,915	88,360
7000 Chubb Limited	332,496	924,840
10000 Celgene Corp	1,033,061	1,157,500

Name of Stock	End of Year Book Value	End of Year Fair Market Value
10500 Vector Group Ltd	223,043	238,770
2200 Goldman Sachs Group Inc	49,456	48,004
2200 Morgan Stanley Pfd A	48,183	50,600

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		-

TY 2016 Investments - Other Schedule

Name: Grimshaw-Gudewicz Charitable Foundation

c/o A Shabshelowitz co-trustee

ETN: 04-6779731

EIN: 04-6/			
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
104408.146 Vanguard Inter Term Inv	AT COST	1,003,421	1,006,495
6000 Vanguard Specialized Portfolio	AT COST	294,099	511,080
24700 Vanguard Scottdale Fds Int Term	AT COST	2,121,272	2,116,790
5000 Wisdomtree Tr Emerging Mkts	AT COST	200,053	195,550
70000 Eaton Vance Tax Mngd Gbl Dv Eq	AT COST	456,798	561,400
45481 Tekla Healthcare Invs	AT COST	800,562	961,014
10000 Eaton Vance Risk Mngd Div Eqty	AT COST	89,735	89,600
20000 First Trust High Income L/S Fd	AT COST	367,543	321,600
7000 Hercules Tech Growth Cap Inc	AT COST	99,101	98,770
629.779 Beck Mack & Oliver Partners	AT COST	6,646	6,241
25000 GSV Cap Corp	AT COST	130,327	125,750

Name: Grimshaw-Gudewicz Charitable Foundation

c/o A Shabshelowitz co-trustee

Federal Income Tax Refundable

Other Assets Schedule

Description

EIN: 04-6778721

35,800

End of Year - Book

DLN: 93491088007027

End of Year - Fair Market Value

22,943

Beginning of Year -Book Value

Value

22,943

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	: 93491088007027
TY 2016 Other Expenses Sche	dule			
Name:	Grımshaw-Gude	ewicz Charitable F	oundation	
	c/o A Shabshelowitz co-trustee			
EIN:	04-6778721			
Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Office Expense	257	0		257

	LIIV.	04-0770
Other Expenses Schedule		
		_

Investment Fees

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -
TY 2016 Other Liabilities Scho	edule
Name:	Grimshaw-Gud
manic.	Cimisian Cac

Securities Sold Short 20 Call COP exp 2/19/16

Securities Sold Short 20 Put CMI exp 6/17/16

Securities Sold Short 20 Put CELG exp 4/15/16

Securities Sold Short 30 Calll BAC exp 3/17/17

Securities Sold Short 10 Put CELG exp 1/20/17

Securities Sold Short 40 Call SAVE exp 3/17/17

Securities Sold Short 10 Put GILD exp 1/20/17

Securities Sold Short 30 Put WPC exp 1/20/17

Securities Sold Short 10 Put CELG exp 4/21/17

Securities Sold Short 30 Put CSCO exp 4/21/17

Name: Grimshaw-Gudewicz Charitable Foundation c/o A Shabshelowitz co-trustee

DLN: 93491088007027

End of Year -

0

0

0

0

2,380

3,780

14,050

3,095 4,137

3,425

3,440

Beginning of Year

4,550

8,970

7,250

0

0

0

0

0

0

EIN: 04-6778721

Description

	- Book Value	Book Value
Securities Sold Short 30 Call APA exp 1/15/16	3,325	
Securities Sold Short 20 Put WY exp 4/15/16	2,080	
Securities Sold Short 18 Put SAVE exp 6/17/16	25,432	
Securities Sold Short 10 Put AAPL exp 6/17/16	4,900	
Securities Sold Short 30 Put CSCO exp 4/15/16	3,510	
Securities Sold Short 20 Call COH exp 2/19/16	1,925	_

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DL	N: 93491088007027
TY 2016 Taxes Schedule				
		Gudewicz Charitable helowitz co-trustee		
	•••••••••••••••••••••••••••••••••••••			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	1	Net Investment	_	for Charitable
Category	Amount	Net Investment Income	_	for Charitable Purposes