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EXTENDED TO NOVEMBER 15, 2017

Form **990-PF****Return of Private Foundation**

OMB No. 1545-0052

Department of the Treasury  
Internal Revenue Service

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](http://www.irs.gov/form990pf)**2016**

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation <b>THE JAKET FOUNDATION</b>		A Employer identification number <b>04-6878795</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>C/O HOWLAND, 75 FEDERAL ST</b>	Room/suite <b>1100</b>	B Telephone number <b>617-357-9110</b>
City or town, state or province, country, and ZIP or foreign postal code <b>BOSTON, MA 02110</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 74,529,627.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		228,315.	1,537,375.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		45,615.			
b Gross sales price for all assets on line 6a <b>20,273,453.</b>					
7 Capital gain net income (from Part IV, line 2)			1,121,747.		
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		32,173.	-311,987.	0.	STATEMENT 2
12 Total. Add lines 1 through 11		306,103.	2,347,135.	0.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		13,500.	13,500.	0.	0.
c Other professional fees STMT 4		168,411.	716,193.	0.	0.
17 Interest			289,890.		
18 Taxes STMT 5		3,540.	18,025.	0.	0.
19 Depreciation and depletion			1.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		333,260.	433,807.	0.	453,807.
24 Total operating and administrative expenses. Add lines 13 through 23		518,711.	1,471,416.	0.	453,807.
25 Contributions, gifts, grants paid		42,374,435.			42,374,435.
26 Total expenses and disbursements. Add lines 24 and 25		42,893,146.	1,471,416.	0.	42,828,242.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-42,587,043.			
b Net investment income (if negative, enter -0-)			875,719.		
c Adjusted net income (if negative, enter -0-)				0.	

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

1

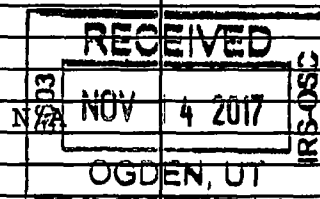
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2016.05000 THE JAKET FOUNDATION

35022201

SCANNED NOV 15 2017



<b>Part II Balance Sheets</b>		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		
<b>Assets</b>	1 Cash - non-interest-bearing		1,537.	1,556.	1,556.		
	2 Savings and temporary cash investments		47,771,705.	3,453,287.	3,453,287.		
	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 <span style="float:right">STMT 8</span>		2,537,308.	3,234,750.	2,760,202.		
	c Investments - corporate bonds						
	11 Investments - land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶							
12 Investments - mortgage loans							
13 Investments - other <span style="float:right">STMT 9</span>		35,656,276.	36,690,190.	68,314,582.			
14 Land, buildings, and equipment: basis ▶							
Less: accumulated depreciation ▶							
15 Other assets (describe ▶)							
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		85,966,826.	43,379,783.	74,529,627.			
<b>Liabilities</b>	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 <b>Total liabilities</b> (add lines 17 through 22)		0.	0.				
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24 Unrestricted						
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds		33,913,718.	33,913,718.			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.			
29 Retained earnings, accumulated income, endowment, or other funds		52,053,108.	9,466,065.				
30 <b>Total net assets or fund balances</b>		85,966,826.	43,379,783.				
31 <b>Total liabilities and net assets/fund balances</b>		85,966,826.	43,379,783.				

**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	85,966,826.
2 Enter amount from Part I, line 27a	2	-42,587,043.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	43,379,783.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	43,379,783.

**Part IV Capital Gains and Losses for Tax on Investment Income****SEE ATTACHED STATEMENT**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	20,273,453.	20,227,841.	1,121,747.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,121,747.

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	1,121,747.
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	29,268.

**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	12,412,757.	103,285,738.	.120179
2014	4,978,028.	75,612,404.	.065836
2013	3,282,970.	56,251,740.	.058362
2012	3,515,685.	36,008,843.	.097634
2011	3,002,113.	26,752,295.	.112219

2 Total of line 1, column (d)	2	.454230
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	.090846
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	95,766,739.
5 Multiply line 4 by line 3	5	8,700,025.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,757.
7 Add lines 5 and 6	7	8,708,782.
8 Enter qualifying distributions from Part XII, line 4	8	42,828,242.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	8,757.
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	8,757.
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	8,757.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	40,000.	
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	40,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	31,243.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 12,000. Refunded <input type="checkbox"/>	11	19,243.	

**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. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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?	X	
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) <input checked="" type="checkbox"/> MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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**Part VII-A** Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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?		X
Website address <b>N/A</b>		
14 The books are in care of <b>THOMAS QUIRK</b> Telephone no. <b>6173579110</b>		
Located at <b>75 FEDERAL ST, STE 1100, BOSTON, MA</b> ZIP+4 <b>02110</b>		
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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

**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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	
Organizations relying on a current notice regarding disaster assistance check here		
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?		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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?

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PHILLIP & ELIZABETH GROSS	TRUSTEES			
C/O HOWLAND CAPITAL, 75 FEDERAL STREE				
BOSTON, MA 02110	1.00	0.	0.	0.
THOMAS V. QUIRK	TRUSTEES			
C/O HOWLAND CAPITAL, 75 FEDERAL STREE				
BOSTON, MA 02110	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."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
HOWLAND CAPITAL 75 FEDERAL ST, BOSTON, MA 02110	INVESTMENT ADVISORY, TAX PREP, ADMIN	304,763.
FINEPOINT CAPITAL 500 BOYLSTON ST, BOSTON, MA 02116	INVESTMENT ADVISORY	256,888.
WENDY JACOBS 200 COMMERCIAL ST, 3F, BOSTON, MA 02109	GRANTS CONSULTING	154,303.
ROCK SPRINGS CAPITAL - 650 S. EXETER ST, 10TH FL, BALTIMORE, MD 21202	INVESTMENT ADVISORY	64,491.
SCHONE MALLIET 44 BREAKNECK ROAD, VERNON, NJ 07462	GRANTS CONSULTING	55,000.

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	
<b>Total.</b> 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	80,031,804.
b	Average of monthly cash balances	1b	17,193,312.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	97,225,116.
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	97,225,116.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,458,377.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	95,766,739.
6	Minimum investment return. Enter 5% of line 5	6	4,788,337.

**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	4,788,337.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	8,757.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,757.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,779,580.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,779,580.
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	4,779,580.

**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	42,828,242.
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	42,828,242.
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	8,757.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	42,819,485.

**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.

Form 990-PF (2016)

**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				4,779,580.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	1,681,467.			
b From 2012	1,730,493.			
c From 2013	480,772.			
d From 2014	1,295,593.			
e From 2015	7,324,718.			
f Total of lines 3a through e	12,513,043.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 42,828,242.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				4,779,580.
e Remaining amount distributed out of corpus	38,048,662.			
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	50,561,705.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	1,681,467.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	48,880,238.			
10 Analysis of line 9:				
a Excess from 2012	1,730,493.			
b Excess from 2013	480,772.			
c Excess from 2014	1,295,593.			
d Excess from 2015	7,324,718.			
e Excess from 2016	38,048,662.			

**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(1)(3) or ☐ 4942(1)(5)

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

- b 85% of line 2a**

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

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

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

Subtract line 2d from line 2c

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

- a "Assets" alternative test - enter:

- (1) Value of all assets

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

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

- c "Support" alternative test - enter:**

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

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

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines:**

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
YMCA OF GREATER NEW YORK, INC. 5 W. 63RD STREET, 6TH FLOOR NEW YORK, NY 10023	NONE	PUBLIC	2016 WINTER SKI PROGRAM WITH THE NATIONAL WINTER ACTIVITY CENTER	142,500.
BOSTON CELTICS SHAMROCK FOUNDATION 226 CAUSEWAY STREET, 4TH FLOOR BOSTON, MA 02114	NONE	PUBLIC	BOYS AND GIRLS CLUB SUITES	25,000.
EMERSON UMBRELLA CENTER FOR THE ARTS 40 STOW STREET CONCORD, MA 01742	NONE	PUBLIC	2016 GIFT	77,500.
KILLINGTON MOUNTAIN SCHOOL 2708 KILLINGTON ROAD KILLINGTON, VT 05751	NONE	PUBLIC	2016 GIFT	10,000.
FROM THE TOP 295 HUNTINGTON AVENUE, SUITE 201 BOSTON, MA 02115	NONE	PUBLIC	2016 GALA SUPPORT & FUNDRAISING MATCH	50,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				42,374,435.
b Approved for future payment				
NONE				
Total ▶ 3b				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		
<b>1</b> Program service revenue:						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments						
<b>3</b> Interest on savings and temporary cash investments						
<b>4</b> Dividends and interest from securities			14	228,315.		
<b>5</b> Net rental income or (loss) from real estate:						
<b>a</b> Debt-financed property						
<b>b</b> Not debt-financed property						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income			14	32,173.		
<b>8</b> Gain or (loss) from sales of assets other than inventory						1,121,747.
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue:						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e)		0.		260,488.		1,121,747.
<b>13 Total.</b> Add line 12, columns (b), (d), and (e)						1,382,235.

(See worksheet in line 13 instructions to verify calculations.)

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



**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	AMERIGAS PARTNERS L P DTD 08/10/2011 6.2		08/17/12	02/29/16
b	BATS GLOBAL MKTS INC COM		08/13/13	12/02/16
c	CLEAN HARBORS INC		05/02/13	11/02/16
d	CLEAN HARBORS INC		02/08/13	11/02/16
e	INPHI CORP		05/13/02	04/13/16
f	INPHI CORP		05/13/02	10/17/16
g	PIMCO ETF TR ENHANCED SHORT MATURITY		05/04/16	12/20/16
h	PIMCO ETF TR ENHANCED SHORT MATURITY		05/04/16	12/20/16
i	PIMCO ETF TR ENHANCED SHORT MATURITY		05/04/16	12/20/16
j	WELLS FARGO & CO NEW		11/30/12	11/04/16
k	MACHLABS LP	P	10/10/07	05/19/16
l	THROUGH VENTURES	P		
m	THROUGH VENTURES	P		
n				
o				

(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 2,496.		2,575.	-79.
b 1,436.		382.	1,054.
c 1,095.		1,319.	-224.
d 1,095.		1,335.	-240.
e 807.		135.	672.
f 1,841.		270.	1,571.
g 5,066,444.		5,051,807.	14,637.
h 10,131,142.		10,103,614.	27,528.
i 5,065,973.		5,051,807.	14,166.
j 1,124.		823.	301.
k		13,774.	-13,774.
l			-27,063.
m			1,103,198.
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-79.
b			1,054.
c			-224.
d			-240.
e			672.
f			1,571.
g			** 14,637.
h			** 27,528.
i			** 14,166.
j			301.
k			-13,774.
l			** -27,063.
m			1,103,198.
n			
o			

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	1,121,747.
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	29,268.

**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
SHOREWOOD HIGH SCHOOL 1701 E. CAPITOL DR. SHOREWOOD, WI 53211	NONE	PUBLIC	PHILLIP T. GROSS SCHOLARSHIP FUND	40,000.
COMMUNITY FOUNDATION OF NEW JERSEY P.O. BOX 338 MORRISTOWN, NJ 07963	NONE	PUBLIC	2016 GIFT FOR GRANTS/LOANS FOR NWAC OPERATIONS AND CAPITAL	7,000,000.
TARA FOUNDATION USA P. O. BOX 21 KILLINGTON, VT 05751	NONE	PUBLIC	2016 GIFT	20,000.
WATERVILLE VALLEY BLACK AND BLUE TRAIL SMASHERS P.O. BOX 277 WATERVILLE VALLEY, NH 03215	NONE	PUBLIC	2016 GIFT FOR KEY ATHLETE SUPPORT	75,000.
BROADWAY CARES/EQUITY FIGHTS AIDS 165 W. 46TH STREET #1300 NEW YORK, NY 10036	NONE	PUBLIC	2016 GIFT FOR 2016 EASTER BONNET COMPETITION	133,500.
EMERSON UMBRELLA CENTER FOR THE ARTS 40 STOW STREET CONCORD, MA 01742	NONE	PUBLIC	2016 GIFT FOR DEVELOPMENT OFFICE SALARIES	98,790.
YOUTH ENRICHMENT SERVICES 412 MASSACHUSETTS AVENUE BOSTON, MA 02118	NONE	PUBLIC	2016 GIFT	376,899.
THE RED SOX FOUNDATION 4 YAWKEY WAY BOSTON, MA 02215	NONE	PUBLIC	2016 GIFT FOR HOME BASE SUITE PROGRAM	200,000.
CHARLES RIVER CONSERVANCY 43 THORNDIKE STREET S3-3 CAMBRIDGE, MA 02141	NONE	PUBLIC	2016 GIFT FOR LYNCH FAMILY SKATEPARK	40,000.
EMERSON UMBRELLA CENTER FOR THE ARTS 40 STOW STREET CONCORD, MA 01742	NONE	PUBLIC	2016 GIFT FOR ARTRAGEOUS EVENT	9,000.
<b>Total from continuation sheets</b>				<b>42,069,435.</b>



## THE JAKET FOUNDATION

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**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
MOUNT HOLYOKE COLLEGE 50 COLLEGE STREET SOUTH HADLEY, MA 01075	NONE	PUBLIC	2016 GIFT FOR NEW STUDENT CENTER	12,000,000.
TULANE UNIVERSITY 1555 POYDRAS STREET NEW ORLEANS, LA 70112	NONE	PUBLIC	2016 GIFT IN HONOR OF YVETTE JONES	5,000.
NATIONAL WINTER ACTIVITY CENTER 44 BREAKNECK ROAD VERNON, NJ 07462	NONE	PUBLIC	ANONYMOUS 2016 GIFT TO SUPPORT CAPITAL PROJECTS	1,565,000.
NATIONAL WINTER SPORTS EDUCATION FOUNDATION 75 LIBERTY AVENUE, SUITE E09 JERSEY CITY, NJ 07306	NONE	PUBLIC	ANONYMOUS 2016 GIFT	1,950,000.
HARVARD MEDICAL SCHOOL 401 PARK DRIVE, SUITE 22 WEST BOSTON, MA 02215	NONE	PUBLIC	2016 GIFT FOR JEFF FLIER FUND	50,000.
BROADWAY CARES/EQUITY FIGHTS AIDS 165 W. 46TH STREET #1300 NEW YORK, NY 10036	NONE	PUBLIC	2016 GIFT	2,292.
YOUTH ENRICHMENT SERVICES 412 MASSACHUSETTS AVENUE BOSTON, MA 02118	NONE	PUBLIC	2016 GIFT TO FULFILL 4-YEAR BUILDING PLEDGE	125,000.
STRATEGIC GRANT PARTNERS 240 NEWBURY STREET, 2ND FLOOR BOSTON, MA 02116	NONE	PUBLIC	2016 GIFT FOR JULY CAPITAL CALL	759,137.
CAPE COD CONSERVATORY 2235 IYANNOUGH RD WEST BARNSTABLE, MA 02668	NONE	PUBLIC	2016 GIFT FOR HIGHFIELD THEATRE RESTORATION	20,000.
KELLY BRUSH FOUNDATION 7 ASPEN DRIVE, SUITE 1 BURLINGTON, VT 05403	NONE	PUBLIC	2016 GIFT	31,000.
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
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET ATLANTA, GA 30303	NONE	PUBLIC	2016 GIFT	360,000.
UNITED STATES SKI TEAM FOUNDATION 1 VICTORY LANE PARK CITY, UT 84060	NONE	PUBLIC	2016 GIFT FOR FANTASY SKI RACER PARTICIPATION	25,000.
THE RED SOX FOUNDATION 4 YAWKEY WAY BOSTON, MA 02215	NONE	PUBLIC	2016 GIFT FOR HOME BASE SUITE PROGRAM	29,333.
STOKED MENTORING INC. 68 JAY STREET, SUITE 425 BROOKLYN, NY 11201	NONE	PUBLIC	2016 GIFT TO FULFILL FIRST YEAR OF THREE-YEAR PLEDGE	124,530.
YOUTH ENRICHMENT SERVICES 412 MASSACHUSETTS AVENUE BOSTON, MA 02118	NONE	PUBLIC	2016 GIFT FOR 2016 SKI BALL SPONSORSHIP	15,000.
BIG BROTHERS BIG SISTERS OF MASSACHUSETTS 75 FEDERAL STREET, 8TH FLOOR BOSTON, MA 02110	NONE	PUBLIC	2016 GIFT - BIG NIGHT 2016, (JOSH AND ANITA BEKENSTEIN)	50,000.
BOSTON CELTICS SHAMROCK FOUNDATION 226 CAUSEWAY STREET, 4TH FLOOR BOSTON, MA 02114	NONE	PUBLIC	2016 GIFT FOR SHAMROCK SUITES PROGRAM	25,000.
DOUG WHITE MEMORIAL SPORTS AND RECREATION FUND 26 RIVERDALE CIRCLE CONCORD, MA 01742	NONE	PUBLIC	2016 GIFT FOR DLW FOOD	5,738.
KELLY BRUSH FOUNDATION 7 ASPEN DRIVE, SUITE 1 BURLINGTON, VT 05403	NONE	PUBLIC	2016 GIFT	35,000.
BROADWAY CARES/EQUITY FIGHTS AIDS 165 W. 46TH STREET #1300 NEW YORK, NY 10036	NONE	PUBLIC	2016 GIFT AS JERSEY BOYS SEASON MATCH	165,000.
Total from continuation sheets				

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**Part XVI** 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 DANCE ALLIANCE FBO TONY WILLIAMS DANCE CENTER 19 CLARENDON STREET BOSTON, MA 02116	NONE	PUBLIC	2016 GIFT	35,000.
BALLETROX P.O. BOX 301334 JAMAICA PLAIN, MA 02130	NONE	PUBLIC	2016 GIFT	1,000.
CENTER FOR HEARING AND COMMUNICATION 50 BROADWAY, 6TH FLOOR NEW YORK CITY, NY 10004	NONE	PUBLIC	2016 GIFT	10,000.
CONCORD CARLISLE COMMUNITY CHEST 111 OLD ROAD TO 9 ACRE CORNER CONCORD, MA 01742	NONE	PUBLIC	2016 GIFT	30,000.
CONCORD CONSERVATORY OF MUSIC PO BOX 1258 CONCORD, MA 01742	NONE	PUBLIC	2016 GIFT	5,000.
CONCORD FREE PUBLIC LIBRARY 129 MAIN STREET CONCORD, MA 01742	NONE	PUBLIC	2016 GIFT	2,000.
CONCORD ANTIQUARIAN SOCIETY DBA CONCORD MUSEUM 200 LEXINGTON ROAD CONCORD, MA 01742	NONE	PUBLIC	2016 GIFT	5,000.
EMERSON HEALTH CARE FOUNDATION 133 OLD ROAD TO NINE ACRE CORNER CONCORD, MA 01742	NONE	PUBLIC	2016 GIFT	1,000.
EMERSON HEALTH CARE FOUNDATION 133 OLD ROAD TO NINE ACRE CORNER CONCORD, MA 01742	NONE	PUBLIC	2016 GIFT FOR BLACK & WHITE MASQUERADE BALL SPONSORSHIP	10,000.
FALMOUTH ARTISTS GUILD P.O. BOX 660 FALMOUTH, MA 02541	NONE	PUBLIC	2016 GIFT	1,000.
Total from continuation sheets				

## THE JAKET FOUNDATION

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**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
GAINING GROUND P.O. BOX 374 CONCORD, MA 01742	NONE	PUBLIC	2016 GIFT	1,000.
OPEN TABLE P.O. BOX 42 CONCORD, MA 01742	NONE	PUBLIC	2016 GIFT	1,000.
PLANNED PARENTHOOD LEAGUE OF MA 1055 COMMONWEALTH AVENUE BOSTON, MA 02215	NONE	PUBLIC	2016 GIFT	1,000.
UMBRELLA CENTER 40 STOW STREET CONCORD, MA 01742	NONE	PUBLIC	2016 GIFT	25,000.
TRUSTEES OF BOSTON UNIVERSITY (WBUR) 890 COMMONWEALTH AVENUE, BU BOSTON, MA 02115	NONE	PUBLIC	2016 GIFT	25,000.
ACRE FAMILY CHILD CARE FBO KATHY RETICKER FORUM 55 MIDDLE STREET, SUITE 500 LOWELL, MA 01852	NONE	PUBLIC	2016 GIFT	1,000.
LAWRENCE ACADEMY 26 POWDERHOUSE ROAD GROTON, MA 01450	NONE	PUBLIC	2016 GIFT	50,000.
FENN SCHOOL 516 MONUMENT STREET CONCORD, MA 01742	NONE	PUBLIC	2016 GIFT	25,000.
CHAPMAN 1 UNIVERSITY DRIVE ORANGE, CA 92866	NONE	PUBLIC	2016 GIFT	25,000.
NORTHEASTERN DEVELOPMENT INFORMATION SYSTEMS, 360 HUNTINGTON AVENUE, 118 CUSHING HALL BOSTON, MA 02115	NONE	PUBLIC	2016 GIFT	25,000.
<b>Total from continuation sheets</b>				

**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
TULANE UNIVERSITY 1555 POYDRAS STREET, SUITE 1000 NEW ORLEANS, LA 70112	NONE	PUBLIC	2016 GIFT	10,000.
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVE. MADISON, WI 53726	NONE	PUBLIC	2016 GIFT FOR ATHLETIC SCHOLARSHIP PLEDGE	125,000.
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVE. MADISON, WI 53726	NONE	PUBLIC	2016 GIFT FOR SHARED ATHLETIC SCHOLARSHIP PLEDGE	62,500.
WASHINGTON UNIVERSITY 1 BROOKINGS DRIVE ST. LOUIS, MO 63130	NONE	PUBLIC	2016 GIFT	10,000.
YMCA OF GREATER NEW YORK 5 W. 63RD STREET, 6TH FLOOR NEW YORK, NY 10023	NONE	PUBLIC	2016 GIFT FOR NWAC PROGRAM PARTICIPANTS	150,000.
STRATEGIC GRANT PARTNERS 240 NEWBURY STREET, 2ND FLOOR BOSTON, MA 02116	NONE	PUBLIC	2016 GIFT FOR DECEMBER CAPITAL CALL	464,383.
CONCORD ANTIQUARIAN SOCIETY DBA CONCORD MUSEUM 200 LEXINGTON ROAD CONCORD, MA 01742	NONE	PUBLIC	2016 GIFT TO FULFILL PLEDGE	500,000.
MOUNT HOLYOKE COLLEGE 50 COLLEGE STREET SOUTH HADLEY, MA 01075	NONE	PUBLIC	2016 GIFT	50,000.
MOUNT HOLYOKE COLLEGE 50 COLLEGE STREET SOUTH HADLEY, MA 01075	NONE	PUBLIC	2016 GIFT TO FULFILL \$10M PLEDGE	3,000,000.
TUFTS UNIVERSITY 150 HARRISON AVENUE, ROOM 240 BOSTON, MA 02111	NONE	PUBLIC	2016 GIFT FOR SCHOLARSHIP ENDOWMENT	1,000,000.
<b>Total from continuation sheets</b>				

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**3 Grants and Contributions Paid During the Year (Continuation)****Total from continuation sheets**

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
NATCO	197,156.	0.	197,156.	197,156.	0.
YEAR UP PROM NOTE	15,000.	0.	15,000.	15,000.	0.
YES PROM NOTE	16,159.	0.	16,159.	16,159.	0.
TO PART I, LINE 4	228,315.	0.	228,315.	228,315.	0.

FORM 990-PF		OTHER INCOME		STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	
FEDERAL TAX REFUND	11,767.	0.	0.	
OTHER	20,406.	20,406.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	32,173.	20,406.	0.	

FORM 990-PF		ACCOUNTING FEES		STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	13,500.	13,500.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	13,500.	13,500.	0.	0.

FORM 990-PF		OTHER PROFESSIONAL FEES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	168,411.	168,411.	0.	0.
THROUGH VENTURE FUNDS	0.	547,782.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	168,411.	716,193.	0.	0.

## FORM 990-PF

## TAXES

## STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MA FORM PC FILING FEE	1,000.	1,000.	0.	0.
FOREIGN TAXES	2,540.	2,540.	0.	0.
FOREIGN TAXES THROUGH VENTURE FUNDS	0.	14,485.	0.	0.
TO FORM 990-PF, PG 1, LN 18	3,540.	18,025.	0.	0.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WIRE FEES	1,005.	1,005.	0.	1,005.
THROUGH VENTURE FUNDS	0.	100,547.	0.	100,547.
GRANTS MANAGEMENT	332,155.	332,155.	0.	352,155.
ADR FEES	100.	100.	0.	100.
TO FORM 990-PF, PG 1, LN 23	333,260.	433,807.	0.	453,807.



FORM 990-PF	CORPORATE STOCK	STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
HOWLAND CAPITAL	3,234,750.	2,760,202.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,234,750.	2,760,202.

FORM 990-PF		OTHER INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
VENTURE FUNDS	COST	36,690,190.	68,314,582.	
TOTAL TO FORM 990-PF, PART II, LINE 13		36,690,190.	68,314,582.	