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

Name of foundation THE MEELIA FAMILY FOUNDATION		A Employer identification number 20-7198269	
Number and street (or P O box number if mail is not delivered to street address) 45 Commonwealth Avenue Unit 4		Room/suite	B Telephone number (see instructions) (508) 668-6578
City or town, state or province, country, and ZIP or foreign postal code Boston, MA 02116		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 7,973,851		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	99	99		
	4 Dividends and interest from securities	147,028	147,028		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-339,615			
	b Gross sales price for all assets on line 6a _____				
		6,563,805			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances _____				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	578	578		
	12 Total. Add lines 1 through 11	-191,910	147,705		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	67,602	67,602		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	67,602	67,602		0
	25 Contributions, gifts, grants paid	1,035,659			1,035,659
	26 Total expenses and disbursements. Add lines 24 and 25	1,103,261	67,602		1,035,659
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,295,171			
	b Net investment income (if negative, enter -0-)		80,103		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	313,950	542,007	542,007		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	9,015,074	7,491,253	7,431,844		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,329,024	8,033,260	7,973,851			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	0	0			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	9,329,024	8,033,260			
30	Total net assets or fund balances (see instructions)	9,329,024	8,033,260				
31	Total liabilities and net assets/fund balances (see instructions) .	9,329,024	8,033,260				

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	9,329,024
2	Enter amount from Part I, line 27a	2	-1,295,171
3	Other increases not included in line 2 (itemize) ▶ _____	3	59,409
4	Add lines 1, 2, and 3	4	8,093,262
5	Decreases not included in line 2 (itemize) ▶ _____	5	60,002
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	8,033,260

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-339,615
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	922,478	9,581,672	0 096275
2014	602,800	5,766,757	0 104530
2013	5,645,180	6,277,241	0 899309
2012	279,000	5,149,773	0 054177
2011	919,668	1,322,707	0 695292
2 Total of line 1, column (d)			2 1 849583
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 369917
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 8,410,389
5 Multiply line 4 by line 3			5 3,111,146
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 801
7 Add lines 5 and 6			7 3,111,947
8 Enter qualifying distributions from Part XII, line 4 ,			8 1,035,659

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,602
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	1,602
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	1,602
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	7,839
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	7,839
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,237
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 6,237 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► RICHARD J MEELIA Telephone no ► (508) 668-6578			

Located at **►** 45 Commonwealth Avenue Unit 4 Boston MA ZIP+4 **►** 02116

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to <ul style="list-style-type: none"> (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b	No
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b	No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
RICHARD J MEELIA 45 Commonwealth Avenue Unit 4 Boston, MA 02116	TRUSTEE 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	7,694,546
b	Average of monthly cash balances.	1b	843,920
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,538,466
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	8,538,466
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	128,077
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,410,389
6	Minimum investment return. Enter 5% of line 5.	6	420,519

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	420,519
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,602
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,602
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	418,917
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	418,917
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	418,917

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	1,035,659
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	1,035,659
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,035,659

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				418,917
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	854,575			
b From 2012.	93,360			
c From 2013.	5,332,932			
d From 2014.	388,264			
e From 2015.	445,555			
f Total of lines 3a through e.	7,114,686			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,035,659</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				418,917
e Remaining amount distributed out of corpus	616,742			
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	7,731,428			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	854,575			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	6,876,853			
10 Analysis of line 9				
a Excess from 2012.	93,360			
b Excess from 2013.	5,332,932			
c Excess from 2014.	388,264			
d Excess from 2015.	445,555			
e Excess from 2016.	616,742			

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

RICHARD J MEELIA

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,035,659
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14	99	
4	Dividends and interest from securities.			14	147,028	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.			14	578	
8	Gain or (loss) from sales of assets other than inventory			18	-339,615	
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		-191,910	0
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		-191,910

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

[illegible]

Part XVII

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

[illegible]

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

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

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

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

Print/Type preparer's name Stephen P Ahern CPA	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00099910
Firm's name ► SULLIVAN BILLE PC				Firm's EIN ► 04-3296201
Firm's address ► 600 CLARK ROAD TEWKSBURY, MA 01876				Phone no (978) 970-2900

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
492 SHS DEUTSCHE X-TRACKERS MSCI JAPAN HEDGED EQUITY		2016-01-15	2016-05-09
329 SHS DEUTSCHE X-TRACKERS MSCI JAPAN HEDGED EQUITY		2016-01-15	2016-06-03
3,841 SHS DEUTSCHE X-TRACKERS MSCI JAPAN HEDGED EQUITY		2016-01-15	2016-06-16
357 SHS DEUTSCHE X-TRACKERS MSCI JAPAN HEDGED EQUITY		2016-07-18	2016-12-13
1,873 SHS ISHARES MSCI CANADA		2015-08-25	2016-07-07
1,392 SHS ISHARES EDGE MSCI MIN VOL EMERGING MARKETS		2016-03-16	2016-05-09
211 SHS ISHARES EDGE MSCI MIN VOL EMERGING MARKETS		2016-03-16	2016-06-03
19,470 SHS ISHARES MSCI JAPAN			2016-02-09
179 SHS ISHARES IBOX \$ INVESTMENT GRADE CORPORATE		2015-10-29	2016-06-03
872 SHS ISHARES 20+ YEAR TREASURY BOND			2016-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,061		16,595	-534
10,699		11,097	-398
119,156		129,556	-10,400
13,596		11,545	2,051
46,412		43,173	3,239
68,926		69,264	-338
10,778		10,499	279
208,434		235,378	-26,944
21,517		20,793	724
113,979		113,988	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-534
			-398
			-10,400
			2,051
			3,239
			-338
			279
			-26,944
			724
			-9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
98 SHS ISHARES 20+ YEAR TREASURY BOND		2016-03-16	2016-06-03
1,513 SHS ISHARES 20+ YEAR TREASURY BOND		2016-03-16	2016-10-25
325 SHS ISHARES 7-10 YEAR TREASURY BOND		2016-05-09	2016-06-03
103 SHS ISHARES RUSSELL 1000 VALUE		2016-11-11	2016-12-13
10,103 SHS ISHARES US TREASURY BOND		2015-06-19	2016-01-15
1,393 SHS ISHARES US TREASURY BOND		2016-05-09	2016-06-03
481 SHS ISHARES US TREASURY BOND		2016-10-25	2016-12-13
5,556 SHS ISHARES CORE MSCI EMERGING MARKETS		2015-08-26	2016-03-16
1,728 SHS ISHARES CORE MSCI EMERGING MARKETS		2015-08-26	2016-05-09
288 SHS ISHARES CORE MSCI EMERGING MARKETS		2015-08-26	2016-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,036		12,564	472
201,406		193,978	7,428
36,023		35,931	92
11,774		11,015	759
256,864		253,686	3,178
36,039		35,965	74
11,967		12,434	-467
220,731		217,961	2,770
68,436		67,789	647
11,895		11,298	597

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			472
			7,428
			92
			759
			3,178
			74
			-467
			2,770
			647
			597

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6,231 SHS ISHARES CURRENCY HEDGED MSCI		2015-06-23	2016-01-15
6,757 SHS ISHARES CURRENCY HEDGED MSCI			2006-02-19
1,315 SHS ISHARES CURRENCY HEDGED MSCI		2016-05-03	2016-05-09
498 SHS ISHARES CURRENCY HEDGED MSCI		2016-05-03	2016-06-03
7,952 SHS ISHARES CURRENCY HEDGED MSCI			2016-12-08
1,407 SHS POWERSHARES FUNDAMENTAL HIGH YIELD		2016-05-09	2016-06-03
1,861 SHS POWERSHARES FUNDAMENTAL HIGH YIELD		2016-05-09	2016-12-13
1,408 SHS SPDR BLOOMBERG BARCLAYS INTL TREASURY BOND		2016-05-09	2016-06-03
265 SHS VANGUARD RUSSELL 1000		2015-11-19	2016-02-09
4,522 SHS VANGUARD RUSSELL 1000			2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
145,659		181,750	-36,091
148,615		191,946	-43,331
31,971		32,191	-220
12,437		12,191	246
207,627		193,048	14,579
25,610		25,481	129
34,955		33,703	1,252
79,487		78,946	541
22,389		25,392	-3,003
419,165		432,920	-13,755

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-36,091
			-43,331
			-220
			246
			14,579
			129
			1,252
			541
			-3,003
			-13,755

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2,252 SHS WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY		2016-01-15	2016-05-09
785 SHS WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY		2016-01-15	2016-06-03
482 SHS WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY		2016-01-15	2016-12-13
3,206 SHS IPATH BLOOMBERG COMMODITY INDEX TOTAL RETURN		2015-08-25	2016-05-09
2,838 SHS JPMORGAN ALERIAN MLP INDEX		2015-11-13	2016-02-11
22,103 SHS IQ HEDGE MULTL-STRAT TRACKER			2016-05-09
2,461 SHS ISHARES MSCI CANADA ETF		2014-10-23	2016-05-09
2,509 SHS ISHARES MSCI CANADA ETF		2014-10-23	2016-07-07
1,345 SHS ISHARES MSCI PACIFIC EX JAPAN		2014-10-23	2016-05-09
445 SHS ISHARES MSCI PACIFIC EX JAPAN		2014-10-23	2016-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53,946		50,332	3,614
19,526		17,545	1,981
12,341		10,773	1,568
72,038		76,744	-4,706
60,065		88,048	-27,983
639,098		653,052	-13,954
58,357		72,560	-14,203
62,172		73,975	-11,803
52,162		63,882	-11,720
18,112		21,136	-3,024

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,614
			1,981
			1,568
			-4,706
			-27,983
			-13,954
			-14,203
			-11,803
			-11,720
			-3,024

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7,955 SHS ISHARES MSCI JAPAN			2016-02-09
8,189 SHS ISHARES MSCI JAPAN		2014-10-23	2016-05-09
1,064 SHS ISHARES MSCI JAPAN		2014-10-23	2016-06-03
146 SHS ISHARES 7-10 YEAR TREASURY BOND		2015-06-19	2016-07-15
1,640 SHS ISHARES 7-10 YEAR TREASURY BOND		2015-06-19	2016-10-25
2,680 SHS ISHARES JP MORGAN USO EMERGING MARKETS			2016-02-09
258 SHS ISHARES JP MORGAN USO EMERGING MARKETS		2014-10-23	2016-07-15
4,734 SHS ISHARES INTERNATIONAL DEVELOPED REAL ESTATE			2016-05-09
832 SHS ISHARES MSCI JAPAN		2014-10-23	2016-12-13
1,033 SHS SPDR BLOOMBERG BARCLAYS INTL TREASURY BOND		2014-10-23	2016-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85,161		92,270	-7,109
94,511		92,290	2,221
12,462		11,991	471
16,346		15,429	917
181,364		173,315	8,049
279,510		305,806	-26,296
30,006		29,438	568
140,131		143,083	-2,952
42,675		37,507	5,168
58,619		59,905	-1,286

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7,109
			2,221
			471
			917
			8,049
			-26,296
			568
			-2,952
			5,168
			-1,286

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5,487 SHS VANGUARD FTSE EUROPE			2016-05-03
4,537 SHS VANGUARD FTSE EUROPE		2014-10-23	2016-05-09
850 SHS VANGUARD FTSE EUROPE		2014-10-23	2016-06-03
529 SHS VANGUARD FTSE EUROPE		2014-10-23	2016-06-16
828 SHS VANGUARD FTSE EUROPE		2014-10-23	2016-07-15
717 SHS VANGUARD RUSSELL 2000			2016-05-09
176 SHS VANGUARD RUSSELL 2000		2014-10-23	2016-06-03
311 SHS VANGUARD RUSSELL 2000		2014-10-23	2016-12-13
354 SHS VANGUARD RUSSELL 1000		2014-12-18	2016-03-16
5,567 SHS VANGUARD RUSSELL 1000			2016-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
270,898		297,176	-26,278
220,055		239,686	-19,631
42,477		44,905	-2,428
24,370		27,947	-3,577
39,041		43,743	-4,702
63,627		66,230	-2,603
16,360		15,585	775
34,197		27,539	6,658
32,814		33,379	-565
523,670		513,548	10,122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26,278
			-19,631
			-2,428
			-3,577
			-4,702
			-2,603
			775
			6,658
			-565
			10,122

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
923 SHS VANGUARD RUSSELL 1000		2014-10-23	2016-06-03
726 SHS VANGUARD RUSSELL 1000		2014-10-23	2016-01-11
683 SHS VANGUARD RUSSELL 1000		2014-10-23	2016-12-13
1,838 SHS VANGUARD REIT			2016-05-09
12,952 SHS IPATH BLOOMBERG COMMODITY INDEX			2016-05-09
Capital Gains Dividends	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89,075		82,702	6,373
71,982		65,050	6,932
71,529		61,197	10,332
158,197		139,098	19,099
291,028		434,477	-143,449
239			239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,373
			6,932
			10,332
			19,099
			-143,449
			239

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Austin Preparatory School 101 Willow Street Reading, MA 01867	None	501(c)(3)	Contribution	33,000
Bottom Line Inc 555 Amory Street Ste2 Jamaica Plain, MA 02130	None	501(c)(3)	Contribution	25,000
Tufts Medical Center 800 Washington Street Boston, MA 02111	None	501(c)(3)	Contribution	10,000
The Sisters of Saint Joseph Boston 637 Cambridge St Brighton, MA 02135	None	501(c)(3)	Contribution	5,000
Notre Dame Cristo Rey High School 303 Haverhill Street Lawrence, MA 01841	None	501(c)(3)	Contribution	50,000
Total ▶ 3a				1,035,659

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Notre Dame Cristo Rey High School 303 Haverhill Street Lawrence, MA 01841	None	501(c)(3)	Contribution	2,000
Notre Dame Cristo Rey High School 303 Haverhill Street Lawrence, MA 01841	None	501(c)(3)	Contribution	11,000
Breakthrough Greater Boston 459 Broadway Cambridge, MA 02138	None	501(c)(3)	Contribution	10,000
YMCA of Metro North 2 Centennial Dr Peabody, MA 01960	None	501(c)(3)	Contribution	5,000
Saint Anselm College 100 Saint Anselm Drive Manchester, NH 03102	None	501(c)(3)	Contribution	25,000
Total ▶ 3a				1,035,659

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bottom Line Inc 555 Amory Street Ste2 Jamaica Plain, MA 02130	None	501(c)(3)	Contribution	25,000
Camp Harbor View Foundation 200 Clarendon Street 60th FL Boston, MA 02116	None	501(c)(3)	Contribution	10,000
Pan Mass Challenge 77 4th Avenue Needham, MA 02494	None	501(c)(3)	Contribution	1,500
Immaculate Conception Church 144 E Merrimack St Lowell, MA 01852	None	501(c)(3)	Contribution	2,500
St Francis House 39 Boylston Street Boston, MA 02116	None	501(c)(3)	Contribution	5,000
Total ▶ 3a				1,035,659

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Saint Anselm College 100 Saint Anselm Drive Manchester, NH 03102	None	501(c)(3)	Contribution	340,000
Austin Preparatory School 101 Willow Street Reading, MA 01867	None	501(c)(3)	Contribution	100,000
Meelia Center Saint Anselm College 100 Saint Anselm Drive Manchester, NH 03102	None	501(c)(3)	Contribution	8,659
St Francis House 39 Boylston Street Boston, MA 02116	None	501(c)(3)	Contribution	25,000
Melrose Veterans Fund 562 Main Street Melrose, MA 02176	None	501(c)(3)	Contribution	1,000
Total ▶ 3a				1,035,659

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Brigham and Women's Hospital 75 Francis St Boston, MA 02115	None	501(c)(3)	Contribution	500
St Francis House 39 Boylston Street Boston, MA 02116	None	501(c)(3)	Contribution	10,000
Boston Healthcare for the Homeless Program 780 Albany Street Boston, MA 02118	None	501(c)(3)	Contribution	10,000
Notre Dame Cristo Rey High School 303 Haverhill Street Lawrence, MA 01841	None	501(c)(3)	Contribution	50,000
Care 2 Communities 711 Atlantic Avenue Boston, MA 02111	None	501(c)(3)	Contribution	7,500
Total ▶ 3a				1,035,659

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Health Horizons Internation Foundation 112 Packard Ave Medford, MA 02115	None	501(c)(3)	Contribution	25,000
Por Cristo 736 Cambridge St HOQ3P Boston, MA 02135	None	501(c)(3)	Contribution	100,000
Dr Matthew Smith Research Foundation 55 Fruit Street Boston, MA 02114	None	501(c)(3)	Contribution	100,000
Austin Preparatory School 101 Willow Street Reading, MA 01867	None	501(c)(3)	Contribution	33,000
Clarke Schools for Hearing and Speech 45 Round Hill Road Northampton, MA 01060	None	501(c)(3)	Contribution	5,000
Total ▶ 3a				1,035,659

TY 2016 Investments Corporate Stock Schedule

Name: THE MEELIA FAMILY FOUNDATION

EIN: 20-7198269

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	7,491,253	7,431,844

TY 2016 Other Decreases Schedule

Name: THE MEELIA FAMILY FOUNDATION
EIN: 20-7198269

Description	Amount
Unrealized gain on contributed securities	60,002

TY 2016 Other Income Schedule**Name:** THE MEELIA FAMILY FOUNDATION**EIN:** 20-7198269**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
UBS FINANCIAL SERVICES INC -#JJ 37851	121	121	121
UBS FINANCIAL SERVICES INC -#JJ 37851	457	457	457

TY 2016 Other Increases Schedule

Name: THE MEELIA FAMILY FOUNDATION
EIN: 20-7198269

Description	Amount
Carryover basis on stock contributed to date (FMV to Bk)	59,409

TY 2016 Taxes Schedule**Name:** THE MEELIA FAMILY FOUNDATION**EIN:** 20-7198269

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Management Fees	62,796	62,796		0
UBS#37851 Foreign Tax Paid	4,806	4,806		0