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Form 990-PF Department of the Treasury Internal Revenue Service

#### **Return of Private Foundation**

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

Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its separate instructions is at www.lrs.gov/form990pf.

OMB No 1545-0052

| Ford                                 | calendar year 2016 or tax year beginning   |                 |                                       | , and ending                                 | <del></del>  |   |
|--------------------------------------|--|-----------------|---------------------------------------|--|--|---|
| Nan                                  | me of foundation   |                 |                                       |  | A Employer identification                            | n number  |
| W                                    | VALLACE MINOT LEONARD  | FOUN            | DATION                                |  | 22-3158002   | 2   |
|                                      | imber and street (or P O box number if mail is not delive  |                 |                                       | Room/suite                                   | B Telephone number                                   |   |
| H                                    | HEMENWAY & BARNES PO   | BOX 9           | 61209                                 |  | (617) 227-   | 7940  |
| _                                    | ty or town, state or province, country, and ZIP of BOSTON, MA 02196-120  |                 | ostal code                            |  | C If exemption application is p                      | pending, check here   |
|                                      | Check all that apply: Initial return   | <del>-</del>    | Initial return of a fo                | ormer public charity                         | D 1. Foreign organization                            | s check here  |
| •                                    | Final return   |                 | Amended return                        | mior public charty                           |  | ,   |
|                                      | Address chan   | ge              | Name change                           |  | Foreign organizations me<br>check here and attach or | eeting the 85% test, omputation                                   |
| H C                                  | Check type of organization: X Section 5  | 01(c)(3) ex     | cempt private foundation              | <del></del>                                  | E If private foundation sta                          |   |
|                                      | Section 4947(a)(1) nonexempt charitable tr   | ust 🔲           | Other taxable private founda          | ation  | under section 507(b)(1                               |   |
| I Fa                                 | air market value of all assets at end of year   J  |                 | ng method: X Cash                     | Accrual                                      | F If the foundation is in a                          | 60-month termination  |
|                                      | from Part II, col. (c), line 16)   |                 | ther (specify)                        |  | under section 507(b)(1                               | )(B), check here ►  |
|                                      |  | Part I, colu    | mn (d) must be on cash l              | basis)                                       |  | <del>- 70 </del>  |
| Pa                                   | Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (in necessarily equal the amounts in column (a)) | d) may not      | (a) Revenue and<br>expenses per books | (b) Net investment<br>income                 | (c) Adjusted net income                              | (d) Disbursements<br>for charitable purposes<br>(cash basis only) |
|                                      | 1 Contributions, gifts, grants, etc., receive  | d               |                                       |  | N/A  |   |
|                                      | 2 Check X if the foundation is not required to at  | ach Sch B       |                                       |  |  |   |
|                                      | Interest on savings and temporary cash investments   |                 |                                       |  |  |   |
|                                      | 4 Dividends and interest from securities   |                 | 198,459.                              | 198,459.                                     |  | STATEMENT 2   |
| en                                   | 5a Gross rents   |                 |                                       |  |  |   |
|                                      | b Net rental income or (loss)  |                 | 414,406.                              | <del></del>                                  |  | STATEMENT 1   |
|                                      | 68 Net gain or (loss) from sale of assets not on line b Gross sales price for all 1,167,   | 586.            | 414,400.                              |  |  | STATEMENT I   |
| Revenue                              | 7 Capital gain net income (from Part IV, line 2)   | <del>500.</del> | <del></del>                           | 344,592.                                     | <del> </del>   | <del> </del>  |
| æ                                    | 8 Net short-term capital gain  |                 |                                       | 311,331                                      | <del></del>  | <del> </del>  |
|                                      | 9 Income modifications   |                 |                                       |  |  |   |
|                                      | Gross sales less returns 10a and allowances  |                 |                                       | , ,  |  |   |
|                                      | b Less Cost of goods sold  |                 |                                       |  |  |   |
|                                      | c Gross profit or (loss)   |                 |                                       |  |  |   |
|                                      | 11 Other income  |                 | 4,233.                                | 0.   | <br>   | STATEMENT 3   |
|                                      | 12 Total. Add lines 1 through 11   |                 | 617,098.                              | 543,051.                                     |  | 3 430   |
|                                      | 13 Compensation of officers, directors, trustees, e  | tc              | 68,766.                               | 65,328.                                      |  | 3,438.  |
|                                      | 14 Other employee salaries and wages 15 Pension plans, employee benefits   |                 |                                       |  | <del> </del>   | <del> </del>  |
| 80                                   |  |                 | <u> </u>                              |  | <del> </del>   | <del> </del>  |
| ens                                  | b Accounting fees  |                 |                                       |  |  |   |
| Ω̈́                                  | c Other professional fees STM  | т 4             | 2,500.                                | 2,500.                                       |  | 0.  |
| <u> </u>                             | 17 Interest  |                 |                                       |  |  |   |
| Operating and Administrative Expense | 18 Taxes STM   | Т 5             | 10,857.                               | 6,624.                                       |  | 0.  |
| nısı                                 | 19 Depreciation and depletion  |                 |                                       |  |  |   |
| 퍨                                    | 20 Occupancy   |                 |                                       | <u> </u>                                     |  |   |
| ďΡ                                   | 21 Travel, conferences, and meetings   |                 | ļ                                     |  | <u> </u>   | <u> </u>  |
| ) an                                 | 22 Printing and publications STM   | т 6             | 243.                                  | 173.   |  | 70  |
| ting                                 | 23 Other expenses STM 24 Total operating and administrative  |                 | 243.                                  | 1/3.   | <del> </del>   | 70.   |
| era                                  | 24 Total operating and administrative 22 expenses. Add lines 13 through 23   |                 | 82,366.                               | 74,625.                                      | ł  | 3,508.  |
| Ö                                    | 25 Contributions, gifts, grants paid   | <b>`</b>        | 630,000.                              | . 1,0230                                     | <del></del>  | 630,000.  |
|                                      | 26 Total expenses and disbursements.   |                 |                                       | <u>                                     </u> |  |   |
| _                                    | Add lines 24 and 25  |                 | 712,366.                              | 74,625.                                      | <u></u>  | 633,508.  |
|                                      | 27 Subtract line 26 from line 12   |                 |                                       |  |  |   |
|                                      | a Excess of revenue over expenses and disburse   |                 | <95,268.                              |  |  | <u></u>   |
|                                      | b Net investment income (if negative, enter  |                 |                                       | 468,426.                                     | <u> </u>   | <b></b>   |
|                                      | c Adjusted net income (if negative, enter -0-<br>501 11-23-16 LHA For Paperwork Reduction  |                 | l                                     | L  | N/A  | Corm 000 DE (0010)  |
| 6235                                 | 501 11-23-16 LHA FOF PAPERWORK REQUCTION   | n ACI NOUC      | e, see instructions.                  |  |  | Form <b>990-PF</b> (2016)   |

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

PAPER FILE





5,544,051.

Form **990-PF** (2016)

5 Decreases not included in line 2 (itemize)

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

| <del></del>   | cand(s) of property sold (e.g., real es                         |  | 1(6)              | How ac           | quired        | (a) Data | nogurod 1                     | (d) Data cold                           |
|---|---|--|-------------------|------------------|---------------|----------|-------------------------------|---|
|   | ; or common stock, 200 shs. MLC C                               |  | Q                 | - Purc<br>- Dona | hase<br>ation |          | acquired<br>lay, yr.)         | (d) Date sold<br>(mo., day, yr.)        |
| 1a  |   |  | $oxed{oxed}$      |                  |               |          |                               |   |
| b SEE ATTACHED STA  | TEMENTS   |  | ┴                 |                  |               |          |                               |   |
| <u> </u>  |   |  | ╄                 |                  |               |          |                               |   |
| d   | <del> </del>  | <del></del>                                  | ╫                 |                  |               |          |                               | <del></del>                             |
| e   | Depreciation allowed (  | g) Cost or other basis                       | ┵┐                |                  |               | (b) C    | aın or (loss)                 |   |
| (e) Gross sales price   |   | plus expense of sale                         |                   |                  |               |          | s (f) minus (                 |   |
| a   |   |  |                   |                  |               |          |                               |   |
| b<br>c  | <del></del>   |  |                   |                  |               |          | <del></del>                   |   |
| d   |   |  |                   |                  |               |          |                               |   |
| e 1,167,586.  |   | 822,9  | 94.               |                  |               |          |                               | 344,592.                                |
| Complete only for assets showing gain in  |   | dation on 12/31/69                           |                   |                  | ()            | Gains (C | ol. (h) gain                  | minus                                   |
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69                            | (k) Excess of col. (i) over col. (j), if any |                   |                  | COI.          |          | not less thar<br>(from col. ( |   |
| a   |   |  |                   |                  |               |          |                               |   |
| _b  |   |  |                   |                  |               |          |                               |   |
| C   |   |  |                   |                  |               |          |                               |   |
| d   |   |  |                   |                  |               |          |                               | 344,592.                                |
| <u>e</u>  |   | 1.1 7  | $\overline{\neg}$ | -                | I             |          |                               | 344,394.                                |
| 2 Capital gain net income or (net capital loss  | s) { If gam, also enter in Part<br>If (loss), enter -0- in Part | 1, line /<br>1, line 7                       |                   | 2                | <br>          |          |                               | 344,592.                                |
| 3 Net short-term capital gain or (loss) as de   |   |  | \                 | i                |               |          |                               |   |
| If gain, also enter in Part I, line 8, column   | (c).  |  | - }               | 9                | l             |          | N/A                           |   |
| If (loss), enter -0- in Part I, line 8  [Part V   Qualification Under states   Part V   Part | Section 4940(e) for Redu  | iced Tax on Ne                               | t Inv             | estn             | ent Inc       | ome      | N/A                           |   |
| (For optional use by domestic private foundate if section 4940(d)(2) applies, leave this part be  |   | tax on net investment                        | Income            | e.)              |               |          |                               |   |
| Was the foundation liable for the section 4942 If "Yes," the foundation does not qualify under  |   |  | eriod?            |                  | -             |          |                               | Yes X No                                |
| 1 Enter the appropriate amount in each colu   | ımn for each year; see the instructio                           | ns before making any                         | entries           | S                |               |          |                               |   |
| (a)<br>Base period years<br>Calendar year (or tax year beginning in)  | (b) Adjusted qualifying distribution                            | ns Net value of n                            | (c)<br>oncha      |                  | use assets    |          | Dıstrıb<br>(col. (b) dıv      | (d)<br>ution ratio<br>ided by col. (c)) |
| 2015  | 510,82  |  |                   |                  | 0,309         |          |                               | .051702                                 |
| 2014  | 474,28  |  | 9                 | ,98              | 0,180         | $\cdot$  |                               | .047523                                 |
| 2013  | 455,39  |  |                   |                  | 7,063         |          |                               | .049569                                 |
| 2012  | 335,1   |  |                   |                  | 3,345         |          |                               | .039650                                 |
| 2011  | 307,5   | /1.1   | 8                 | , 30             | 5,316         | +        |                               | .037033                                 |
| 2 Total of line 1, column (d)   |   |  |                   |                  |               | 2        |                               | .225477                                 |
| 3 Average distribution ratio for the 5-year ba  | ase period - divide the total on line 2                         | by 5, or by the number                       | er of ve          | ars              |               | -        | <del></del>                   | <u> </u>                                |
| the foundation has been in existence if les   | •   | -  | , .               |                  |               | 3        |                               | .045095                                 |
| 4 Enter the net value of noncharitable-use a  | ssets for 2016 from Part X, line 5                              |  |                   |                  |               | 4        |                               | 9,490,311.                              |
| 5 Multiply line 4 by line 3   |   |  |                   |                  |               | 5        | <br>                          | 427,966.                                |
| 6 Enter 1% of net investment income (1% o   | f Part I, line 27b)   |  |                   |                  |               | 6_       |                               | 4,684.                                  |
| 7 Add lines 5 and 6   | -   |  |                   |                  |               | 7        |                               | 432,650.                                |
| 8 Enter qualifying distributions from Part XI   | I, line 4   |  |                   |                  |               | 8        |                               | 633,508.                                |
| If line 8 is equal to or greater than line 7, o<br>See the Part VI instructions.  | heck the box in Part VI, line 1b, and                           | complete that part us                        | ing a 1           | % tax ı          | rate.         |          |                               |   |

| _  | 990-PF (2016) WALLACE MINOT LEONARD FOUNDATION 22-<br>rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948   | 31580          |                | tion           | age 4         |
|--|---|----------------|----------------|----------------|---------------|
|  | Exempt operating foundations described in section 4940(d)(2), check here \( \bigcup \) and enter "N/A" on line 1.   | 1              |                |                |               |
|  | Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)   | ]              |                |                |               |
|  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%  |                | 4              | . 6            | 84.           |
|  | of Part I, line 27b   | <del> </del>   | =              | , ,            |               |
|  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).  | j              |                |                |               |
|  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)   | j              |                |                | 0.            |
|  | Add lines 1 and 2   |                | 4              | ,6             |               |
|  | Subbtle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  |                |                | <del>, -</del> | 0.            |
|  | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-   | <del></del>    | 4              | . 6            | 84.           |
| -  | Credits/Payments:   |                |                |                |               |
|  | 2016 estimated tax payments and 2015 overpayment credited to 2016 6a 4, 233.  | }              |                |                |               |
|  | Exempt foreign organizations - tax withheld at source   | ļ              |                |                |               |
|  | Tax paid with application for extension of time to file (Form 8868)   | ļ              |                |                |               |
|  | Backup withholding erroneously withheld 6d  |                |                |                |               |
|  | Total credits and payments. Add lines 6a through 6d   |                | 4              | . 2            | 33.           |
|  | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8  |                | =              | ,              | -             |
|  | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed   | <del> </del>   |                | 4              | 51.           |
|  | Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  | <del> </del>   |                |                | <del></del>   |
| • -  | Enter the amount of line 10 to be: Credited to 2017 estimated tax   | <del> </del>   |                |                |               |
|  | rt VII-A   Statements Regarding Activities  | <b></b>        |                |                |               |
|  | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in  |                |                | es l           | No            |
|  | any political campaign?   | <u> </u>       | la l           |                | X             |
|  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  | —              | 16             | $\dashv$       | <u> </u>      |
|  | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or  | <u> </u>       | -              | 一十             | <del></del> - |
|  | distributed by the foundation in connection with the activities.  | ł              | Í              |                | 4             |
|  | Did the foundation file Form 1120-POL for this year?  | ١.             | 1c             | - 1            | Х             |
|  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  | <u> </u>       | -              |                | <del></del>   |
|  | (1) On the foundation. > \$ 0 • (2) On foundation managers. > \$ 0 •  | ĺ              | - [            | - 1            |               |
|  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation   | (              | Ī              | - 1            |               |
|  | • • • •   |                |                | - 1            |               |
| managers. > \$ U.  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?   |   |                |                |                |               |
|  |   | -              | 2              |                | <u> </u>      |
| If "Yes," attach a detailed description of the activities  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   |   |                |                |                |               |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?   |   |                |                |                |               |
|  |   | <del> </del> - | la<br>Ib       |                | X             |
|  | Was there a liquidation, termination, dissolution, or substantial contraction during the year?  | ·              | 5              |                | X             |
|  | If "Yes," attach the statement required by General Instruction T  | -              | <del>*  </del> | 一十             | <del></del>   |
|  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:   | ì              | Ì              | 1              |               |
| v  | By language in the governing instrument, or   | ì              |                | 1              |               |
|  | 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              | x              |               |
|  | 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  | <u> </u>       |                | X              |               |
| •  | blu the foundation have at least \$\phi_000 in assets at any time during the year. It is so, completely are it, our (9), and it are interested in the control of the control | -              | -+             |                |               |
| R a  | Enter the states to which the foundation reports or with which it is registered (see instructions)  |                | - {            | - }            |               |
| -  | MA  |                | - {            | - }            |               |
| h  | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)   | <del></del>    | - 1            |                |               |
| of each state as required by General Instruction G? If "No," attach explanation  |   |                |                |                |               |
| 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             |
|  |   | Form           | 990-           | PF (           | 2016)         |

| Pa | nt VII-A   Statements Regarding Activities (continued)   |  |             |              |
|----|--|--|-------------|--------------|
|    |  | 1  | Yes         | No           |
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of                       | 1  |             | 1            |
|    | section 512(b)(13)? If "Yes," attach schedule (see instructions)   | 11   |             | 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)  | 12   |             | X            |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                          | 13   | X           |              |
|    | Website address ► N/A  |  |             |              |
| 14 | The books are in care of ► HEMENWAY & BARNES LLP  Telephone no. ► (617)  | 227  | -79         | 40           |
|    | Located at ▶ 75 STATE STREET, BOSTON, MA ZIP+4 ▶02   | 109  |             |              |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here  |  | <b></b>     | $\cdot \Box$ |
|    | and enter the amount of tax-exempt interest received or accrued during the year  | 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,                 |  | Yes         | No           |
|    | securities, or other financial account in a foreign country?   | 16   | i           | X            |
|    | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the                             |  |             |              |
|    | foreign country  | 1  |             |              |
| Pa | rt 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           |
| 18 | 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?   |  |             |              |
|    | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  | j .  | ļ           |              |
|    | a disqualified person?   |  | ]           |              |
|    | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?   |  |             |              |
|    | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No  |  |             |              |
|    | (5) Transfer any income or assets to a disqualified person (or make any of either available  | [  |             |              |
|    | for the benefit or use of a disqualified person)?  | [  | . [         |              |
|    | (6) Agree to pay money or property to a government official? (Exception. Check "No"  |  | l           |              |
|    | 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.)   |  |             | ,            |
|    | of lf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations                    | i l  |             |              |
|    | section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  | 16   | 1           | X            |
|    | Organizations relying on a current notice regarding disaster assistance check here   | <del>                                     </del> | $\neg \neg$ | ,            |
|    | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected              | }  | }           |              |
| •  | before the first day of the tax year beginning in 2016?  | 1c   | 1           | Х            |
| 2  | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation             | <del>-                                    </del> |             |              |
| _  | definéd in section 4942(j)(3) or 4942(j)(5)):  |  |             |              |
| ,  | 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         | ļ ļ  | į           |              |
|    | before 2016? Yes X No  | Į į  |             |              |
|    | If "Yes," list the years   | }  |             |              |
|    | Are there any years listed in 2a for which the foundation is <b>not</b> 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  | 2b   |             |              |
|    | : If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.                    |  |             |              |
| ľ  | The provision of occition to legality and borning apprior to any or all your and all any occursions.   | <b>\</b>   | }           |              |
| 3, | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time                                    | [  | ļ           |              |
| •  | during the year?   | [ ]  | ı           |              |
| ,  | of "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after       | ;  | Į           |              |
|    | 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  | 3ь   | 1           |              |
| A  | a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                            | 4a   |             | X            |
|    | o Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that     | <del>-</del> "                                   |             |              |
|    | had not been removed from jeopardy before the first day of the tax year beginning in 2016?   | 4ь   | ļ           | х            |
|    |  | OO(  |             |              |

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|---|---|-----------------------------|---|------------------------------|--|--|
| Part VII-B   Statements Regarding Activities for Which  | Form 4720 May Be                              | Required (contin            | ued)  |                              |  |  |
| 5a During the year did the foundation pay or incur any amount to:                                       |   |                             |   |                              |  |  |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (sectio                          | n 4945(e))?                                   | Y                           | es X No   | 1 1                          |  |  |
| (2) Influence the outcome of any specific public election (see section 4955); of                        | or to carry on, directly or indir             |                             |   | l i                          |  |  |
| any voter registration drive?   |   |                             | es X No   |                              |  |  |
| (3) Provide a grant to an individual for travel, study, or other similar purposes                       | 37  | ] Y                         | es 🗓 No   | 1 1                          |  |  |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section |   |                             |   |                              |  |  |
| 4945(d)(4)(A)? (see instructions)   |   | Y                           | es X No   |                              |  |  |
| (5) Provide for any purpose other than religious, charitable, scientific, literary                      | , or educational purposes, or                 |                             |   | 1 1                          |  |  |
| the prevention of cruelty to children or animals?   |   | Y                           | es X No   |                              |  |  |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un                   | der the exceptions described                  | ın Regulations              |   | 1 1                          |  |  |
| section 53.4945 or in a current notice regarding disaster assistance (see instru                        | uctions)?                                     |                             | N/A   | 5b                           |  |  |
| Organizations relying on a current notice regarding disaster assistance check t                         | here  |                             | ▶□ [  |                              |  |  |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption t                       | from the tax because it mainta                | uned                        |   | 1 1                          |  |  |
| expenditure responsibility for the grant?   | ľ   | 1/A 🔲 Y                     | s No  | 1 1                          |  |  |
| If "Yes," attach the statement required by Regulations section 53.494                                   | 5-5(d).                                       |                             |   |                              |  |  |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to                   | pay premiums on                               |                             |   |                              |  |  |
| a personal benefit contract?  |   | Y                           | s X No  | , ] ]                        |  |  |
| <b>b</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  |   |                             | <u> </u>  | <del></del>                  |  |  |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax                      | shelter transaction?                          |                             | os X No   |                              |  |  |
| b If "Yes," did the foundation receive any proceeds or have any net income attrib                       |   |                             |   | 7b                           |  |  |
| Part VIII   Information About Officers, Directors, Trust  |   | nagers. Highly              |   | <del></del>                  |  |  |
| Paid Employees, and Contractors   | ,   |                             | •   |                              |  |  |
| 1 List all officers, directors, trustees, foundation managers and their                                 | compensation.                                 |                             |   |                              |  |  |
| ( ) Names and address.  | (b) Title, and average hours per week devoted | (c) Compensation            | (d) Contributions to employee benefit plans                           | (e) Expense account, other   |  |  |
| (a) Name and address  | to position                                   | (If not paid,<br>enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | allowances                   |  |  |
| MICHAEL J PUZO  | TRUSTEE                                       |                             |   |                              |  |  |
| HEMENWAY & BARNES LLP, 75 STATE ST  | ]   |                             | '   |                              |  |  |
| BOSTON, MA 02109  | 2.50  | 34,383.                     | 0.  | 0.                           |  |  |
| STEPHEN W. KIDDER   | TRUSTEE                                       |                             |   |                              |  |  |
| HEMENWAY & BARNES LLP, 75 STATE ST  |   |                             |   |                              |  |  |
| BOSTON, MA 02109  | 2.50  | 34,383.                     | 0.  | 0.                           |  |  |
|   |   |                             |   |                              |  |  |
|   | 1   |                             |   |                              |  |  |
|   | 1   |                             |   |                              |  |  |
|   |   |                             |   |                              |  |  |
|   | 1   |                             |   |                              |  |  |
|   | 1   |                             |   |                              |  |  |
| 2 Compensation of five highest-paid employees (other than those in                                      | cluded on line 1). If none,                   | enter "NONE."               |   |                              |  |  |
| (a) Name and address of each employee paid more than \$50,000   | (b) Title, and average                        | ( ) Companyation            | (d) Contributions to<br>employee benefit plans<br>and deferred        | (e) Expense                  |  |  |
| (a) Name and address of each employee paid more than \$50,000   | hours per week<br>devoted to position         | (c) Compensation            | and deferred<br>compensation  | account, other<br>allowances |  |  |
| NONE  |   |                             |   |                              |  |  |
|   | 1   |                             | į   |                              |  |  |
|   |   |                             |   |                              |  |  |
|   | }   |                             |   |                              |  |  |
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|   | 1   |                             | 1   |                              |  |  |
|   |   |                             |   |                              |  |  |
|   | <u></u>                                       | <u> </u>                    |   |                              |  |  |
| Total number of other employees paid over \$50,000  |   |                             | <b>▶</b>  | 0                            |  |  |

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| 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 |
| NONE   | (2) 1990 01001100          | (o) compandadin  |
|  | 1                          | }                |
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| <del></del>  | <del>}</del>               |                  |
|  |                            | 1                |
| Total number of others receiving over \$50,000 for professional services   | <del></del>                | <b>▶</b> 0       |
| Part X-A   Summary of Direct Charitable Activities   | <del></del>                | <u></u>          |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic  | al information such as the |                  |
| number of organizations and other beneficiaries served, conferences convened, research papers produc   | ced, etc.                  | Expenses         |
| 1 N/A  |                            |                  |
|  |                            |                  |
|  |                            |                  |
| 2  |                            |                  |
|  |                            |                  |
| 3  |                            | <del></del>      |
| ·  |                            |                  |
|  |                            |                  |
| 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 lin | 10042                      |                  |
| 37/3   | ies rand z.                | Amount           |
| 1N/A   |                            |                  |
|  |                            |                  |
| 2  |                            | <del></del>      |
|  |                            |                  |
|  |                            |                  |
| All other program-related investments. See instructions.   |                            |                  |
| 3  |                            |                  |
|  |                            |                  |
|  |                            |                  |
|  |                            |                  |
|  |                            |                  |
| Total Add lines 1 through 2  |                            |                  |

| Part X Minimum Investment Return (All domestic foundations must complete this part Foreign f  | oundations,     | 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              | 9,352,845.<br>281,988. |
| b Average of monthly cash balances  | 1b              | 281,988.               |
| c Fair market value of all other assets   | 1c              |                        |
| d Total (add lines 1a, b, and c)  | 1d              | 9,634,833              |
| e Reduction claimed for blockage or other factors reported on lines 1a and  |                 |                        |
| 1c (attach detailed explanation)  | 2.              |                        |
| 2 Acquisition indebtedness applicable to line 1 assets  | 2               | 0                      |
| 3 Subtract line 2 from line 1d  | 3               | 9,634,833              |
| 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4               | 144,522                |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  | 5               | 9,490,311.             |
| 6 Minimum investment return. Enter 5% of line 5   | 6               | 474,516                |
| Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations foreign organizations check here and do not complete this part.) | and certain     |                        |
| 1 Minimum investment return from Part X, line 6   | 1               | 474,516.               |
| 2a Tax on investment income for 2016 from Part VI, line 5   | Ł.              |                        |
| b Income tax for 2016. (This does not include the tax from Part VI.)  |                 |                        |
| c Add lines 2a and 2b   | _2c             | 4,684.                 |
| 3 Distributable amount before adjustments. Subtract line 2c from line 1   | 3               | 469,832.               |
| 4 Recoveries of amounts treated as qualifying distributions   | 4               | 0.                     |
| 5 Add lines 3 and 4   | 5               | 469,832.               |
| 6 Deduction from distributable amount (see instructions)  | 8               | 0.                     |
| 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  | 7               | 469,832.               |
| Part XII Qualifying Distributions (see instructions)  |                 |                        |
| 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  | 1 1             |                        |
| a Expenses, contributions, gifts, etc total from Part I, column (d), line 26  | 1a              | 633,508                |
| 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:  | 1 1             |                        |
| 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               | 633,508.               |
| 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               | 4,684.<br>628,824.     |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4  | 6               |                        |
| Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years            | n qualifies for | the section            |

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### Part XIII Undistributed Income (see instructions)

| 1 Distributable amount for 2016 from Part XI, Inte 7 2 Underthinded norm, effect, so of the end of 2015 in the Amount of 2015 only b Total for prior years: 2 Excess distributions carryover, if any, to 2016: 4 From 2011 b From 2012 b From 2013 d From 2014 d From 2015 1 Tatal of lens Sa through e 4 Disably protections for 2015 from Part XII, lim 4 P S 633,508 a Appled to 2015, but not more than line 2a Appled to 2015 of the Compass (Election required - see instructions) 1 Freedild as distributions out of corpus (Election required - see instructions) 1 Freedild as distributions out of corpus (Election required - see instructions) 1 Freedild as discretions around express years (Election required - see instructions) 2 Freedild as discretions around express years (Election required - see instructions) 3 Extreme than express years (Election required - see instructions) 2 Freedild as discretions around express years (Election required - see instructions) 3 Freedild as discretions around express years (Election required - see instructions) 3 Freedild as discretions around express years (Election required - see instructions) 3 Freedild as discretions around express years (Election required - see instructions) 3 Freedild as discretions around years years      |  | (a)<br>Corpus | (b)<br>Years prior to 2015 | (c)         | (d)      |
|--|--|---------------|----------------------------|-------------|----------|
| a Entire amount for 2015 only b Total for prior years:  5 Excess deshabutions carryover, if airy, to 2018: afrom 2011 b From 2012 e From 2013 d From 2014 6 Part 2015 6 Total of lines Sa through e 1 Qualifying destributions for 2016 from Part XII, line 4: P \$ 633, 508, aAppleed to 2015, but not more than line 2a bAppleed to Undeshabuted income of prior years (Relicoth required - see instructions) c Treated as destributions out of corpus (Election required - see instructions) d Appleed to 2015 destributions out of corpus (Election required - see instructions) d Appleed to 2015 destribution out of corpus (Election required - see instructions) d From 2015 b Ense destributions out of corpus d From 2015 c From set desponse a corpus of see awar amount met be stown in column (ask priced on the corpus d an amount destributed out of corpus d an amount destributed out of corpus d an amount destributed on come substitution of the section 49472 by this has been previously dissessed d Selected the amount of prior years  0 .  10 .  11 And 12 .  12  |  |               | 10d13 p1101 tb 2010        | 2015        | 2016     |
| a Finer amount for 2015 only b Total for proy years:  3 Excess dishibutions carryowr, if any, to 2016: a From 2011 b From 2012 c From 2013 d From 2014 d From 2015 f Total of lises Sa through e  4 Qualifying dishibutions for 2016 from Part XII, lise 4: P\$ 633, 508 a Applied to 2015, but to more than line 2a b Applied to 3015, but to more than line 2a b Applied to 3015, but to more than line 2a b Applied to 3015, but to more than line 2a b Applied to 3015, but to more than line 2a b Applied to 3015, but to more than line 2a b Applied to 3015, but to more than line 2a b Applied to 3015, but to more than line 2a b Applied to 3015, but to more than line 2a b Applied to 3015, but to more than line 2a b Applied to 3015, but to more than line 2a b Applied to 3015, but to more than line 2a b Applied to 3015, but to more than line 2a b Applied to 3015, but to more than line 2a b Applied to 3015, but to more than line 2a b Applied to 3015, but to more than line 2a b Applied to 3015, but to more than line 2a b Applied to 3015, but to more than line 2a b Applied to 3015, but to more than line 2a b Applied to 3015, but to more than line 3a b Applied to 3015, but to the 3a b Applied to 3015, but to 4a b to 4a b to 3015, but to 4a b to 4a b to 3015, but to 4a b to 3015, but to 4a b to 3015, but to    | 2 Undistributed income, if any, as of the end of 2016  |               |                            |             | 469,832  |
| 3 Excess distributions carryover, if any, to 2016: a From 2011 b From 2012 c From 2013 d From 2015 I Total of lines 3.4 though e  1 Challaford distributions for 2016 from Part XIII, line 4: \$\int \sigma \left( \frac{1}{3} \) \$\frac{1}{3} \) \$\frac{1}{3} \] A Challaford distributions for 2016 from Part XIII, line 4: \$\int \sigma \left( \frac{1}{3} \) \$\frac{1}{3} \] A Papile of to 2015, but not more than line 2 a Applied to 2015, but not more than line 2 a Applied to 2015, but not more than line 2 a Applied to 2015, but not more than line 2 a Applied to 2015, but not corpus give to 2015 (Election required - see instructions)  (Applied to 2015 distributions out of corpus (Election required - see instructions)  (Applied to 2016 distributions amount of 61 distributions amount of 8 described to 2016 if the second repress instructions and the second to 2016 if the second repress instructions and the second repress instructions as distributed and and the complete of 2015 in the second repress instructions as a constant distributed from the 20 complete of 2015 in the second repress instructions as indicated believed and sea and example to 2016 in the second red 2017 in the second red 2018 in the second red |  |               | ]                          | 211 100     |          |
| 3 Excess distributions curryover, if any, to 2010: a from 2011 b from 2013 d from 2013 d from 2014 e from 2015 f Total of lines 34 through a Could be from 2015 f Total of lines 34 thro     |  |               |                            | 311,182.    |          |
| 3 Excess distributions curryover, if any, to 2010: a from 2011 b from 2013 d from 2013 d from 2014 e from 2015 f Total of lines 34 through a Could be from 2015 f Total of lines 34 thro     | ·  |               | 0.                         | }           |          |
| b From 2013  | •  |               |                            |             |          |
| e From 2013 dif rom 2014 e From 2015 1 Total of lines 3 through e 1 Qualifying distributions for 2016 from Part XII, line 4: № \$ 633,508, Aappled to 105, but not more than line 2a b Applied to 105, but not more than line 2a b Compute to statistical more to from line 6b. Taxable amount - see instructions but not than line 2a b A Taxable amount of prox years' undistributed more for 2015. Subtract line did from line 2 a Taxable amount of years but not than line 2a b A Taxable amount of years but not than line 2a b A Taxable amount of years but not than line 2a b A Taxable amount of years but not than line 2a b A Taxable amount of years but not than line 2a b A Taxable amount of years but not than line 2a b A Taxable amount of years but not than line 2a b A Taxable amount of years but not than line 2a b A Taxable amount of years but not than line 2a b A Taxable amount of years but not than line 2a b A Taxable amount of years but not than line 2a b A Taxable amount of years but not than line 2a b A Taxable amount of years but not than line 2a b A Taxable amount of ye    |  |               | j                          |             |          |
| d From 2015  1 Total of lines 3a through e  4 Charlying distributions for 2016 from Part XII, in ext. ► \$ 633,508  a Appled to 2015, but not more than line 2a bAppled to undistributed mome of pror years (Election required - see instructions)  4 Repulsed to 2016 distributible amount elementaria amount distributed unto corpus (Election required - see instructions)  4 Appled to 2016 distributible amount elementaria amount distributed unto discrepts of the search amount distributed unto corpus elementaria part of the search amount distributed in amount distributed in a search amount di     |  |               |                            |             |          |
| e From 2015  1 Total of lines 3a through e  1 Calalying distributions for 2016 from Part XII, line 4: P\$ \$ 633,508.  Applied to 2015, but not more than line 2a  Applied 2015, but not more and prory years (Election required -see instructions)  1 Capplied 2015 distributable amount of corpus (Election required -see instructions)  2 Capplied 2015 distributable amount of applied 2016  322,326.  Excess distributions eargives emploid 2016  But a morant appears in oldern (6) the earne amount of a morant appears in oldern (6) the earne amount of a morant appears in oldern (6) the earne amount of a morant of prory years' undestributed more. Subtract line 4b from line 2b  Cefiner the amount of prory years' undestributed more for which a notice of deficiency has been sized, or on which the section 494(26) tax has been previously assessed 45 Subtract line 6 from line 6b. Tixable amount - see instructions  0 Lindistributed more for 2015. Subtract line 4 and 6 from line 1. This amount must be distributed more for 2015. Subtract lines 4d and 6 from line 1. This amount must be distributed more for 2015. Subtract lines 4d and 6 from line 1. This amount must be distributed more for 2017.  Amount's treated as destributions out of corpus to safety requirements imposed by section 170(b)(1/K) or 4942(q)(3) (Election may be required - see instructions)  0 Lexics distributions carryover from 2011 not applied on line 5 or line 7  Excess distributions carryover from 2011 not applied on line 5 or line 7  Excess from 2016  Excess from 2016  Excess from 2016  |  |               | 1                          |             |          |
| I Total of lines 3a through a  4 Qualifying distributions for 2016 from Part XII, in 4: № \$ 633,508.  a Applied to 2015, but not more than line 2 Applied to undistributed income of prior years (Election required - see instructions)  6 Treated as distributions out of corpus (Election required - see instructions)  4 Applied to 2016 distributable amount enaments of the seminary of      |  |               |                            |             |          |
| 4 Qualifying distributions for 2016 from Part XII, line 4: 1   |  |               |                            |             |          |
| Part XII, line 4: *\$ 633,508.  a Appled to 2015, but not more than line 2a b Appled to undishbuted income of pror years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Appled to 2016 distributable amount e Remaining amount distributed out of corpus  5 Excess distributions curyover applied to 2016 must be above in coultry (6). The same amount on the below: a Corpus Add lines at 4c, and 4e Subtract line 5 b Pror years' undistributed mome. Subtract line 4b from line 2b c Enter the amount of pror years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) at Xia been previously assessed distributed in come for 494(2) at Xia been previously assessed undistributed mome for 2015. Subtract line 4b from line 2b. Undistributed mome for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions eliminist and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1) or 4942(a)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions acryover from 2011 not applied on line 5 or line 7 9 Excess from 2016   |  | 0.            |                            |             |          |
| a Applied to 2015, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) of Treated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus Seesal exclusions cargivare applied to 2016 ment be allower received outson (ii), the same amount ment be allower received outson (iii), the same amount ment be allower received outson (iii), the same amount ment be allower received outson (iii), the same amount ment be allower received outson (iii), the same amount ment be allower received outson (iii), the same amount ment be allower received outson (iii), the same amount ment be allower received outson (iii), the same amount ment be allower received outson (iii), the same amount ment be allower received outson (iii), the same amount ment be allower received outson (iii), the same amount ment be allower received outson (iii), the same amount ment be allower received outson (iii), the same amount ment be allower received outson (iii), the same amount ment be allower received outson (iii), the same amount ment be allower received outson (iii), the same amount interest and same and the same and the same amount ment be allower received.  O.  Interest the total of each column as indicated below.  O.  Interest the total of each column as indicated below.  O.  Interest the total of each column as indicated below.  O.  Interest total of each column as indicated below.  O.  Interest total of each column as indicated below.  O.  Interest total of each column as indicated below.  O.  Interest total of each column as indicated below.  O.  Interest total of each column as indicated below.  O.  Interest total of each column as indicated below.  O.  Interest total of each column as indicated below.  O.  Interest total of each column as indicated below.  O.  Interest total of each column as indicated below.  O.  Interest total of each column as indicated below.  O.  Interest total o     |  |               |                            |             |          |
| b Applied to undistributed income of prior years (Election required - see instructions) e Treated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributibal amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2016 must be school on recours (2) 1, the same amount must be school on recours (2) 1, the same amount must be school on recours (2) 1, the same amount on school of the same amount on school of the same amount on school of the same amount of the same amount of prior years' undistributed mome. Subtract line 4th from line 2b   |  |               |                            | į           |          |
| Judgined to indistributed income of prior years (Election required - see instructions)  of Treated as distributions out of corpus (Election required - see instructions)  d Applied to 2016 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions)  of Energy and the seed of the seed o     |  |               |                            | 311,182.    |          |
| c Treated as distributions out of corpus (Electron required - see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus e Remaining amount distributed out of corpus et a mount appears in column (et) the same amount must be abrown in column (et).  6 Enter the net total of each column as indicated below:  8 Copus Add lime 31 kc, and 4e Subtact line 5 b Prior years' undistributed moome. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed moome for which a notice of deficiency has been issued, or on which the section 1494(2) lax has been previously assessed d Subtract line 6b from line 6b. Taxable amount - see instructions eUndistributed moome for 2015. Subtract line 4a from line 2. Taxable amount - see instr. f Undistributed moome for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisty requirements imposed by section 170(b)(1)(F) or 484(2)(3) (Electron may be required - see instructions)  0 .  1447,506.  1447,506.  O .  1447,506.  O .  1550.  1670.      |  |               |                            |             |          |
| (Election required - see instructions) d Applied to 2016 distributable amount Remaining amount distributed out of corpus 5   |  |               | 0.                         |             |          |
| d Applied to 2016 distributable amount e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2016 enter the control (e), the same amount and the delivery and a mount (e), the same amount enter the control (e), the same amount and the delivery and the control (e), the same amount enter the control (e), the     |  |               |                            |             |          |
| e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2016  file search announce in column (a); (b), the search amount must be abrown in column (a);  6 Enter the net total of each column as indicated below.  8 Corpus Add inne 31 4c, and 4e Subtract line 5 b Prior years' undistributed mome. Subtract line 4b from line 2b  C Enter the amount of prior years' undistributed mome for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions  1 Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions  1 Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(c)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover from 2011 sex access from 2014  6 Excess from 2013  6 Excess from 2014  6 Excess from 2015  6 Excess from 2016   |  | 0.            |                            |             |          |
| S Excess distributions carryover applied to 2015 (if an anchorst appears in column (g), the same smount insulate above insulate     |  |               |                            |             | 322.326. |
| of an anodust appears in column (e), the same amount must be above in acclume (e).  Enter the net total of each column as indicated below:  a Corpus Add lines 31, 4c, and 4e Subtract line 5  B Prior years' undistributed moome. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed moome for which a notice of deficiency has been issued, or on which the section 4942(e) tax has been previously assessed  d Subtract line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4d and 5 from line 1. This amount must be distributed ancome for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2016. Subtract lines 4d and 5 from line 1 this amount must be distributed income for 2016. Subtract lines 4d and 5 from line 6 to rine 7  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 17(0b)(1)(F) or 4942(e)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9.  atxices from 2013 c Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016  |  |               |                            |             |          |
| indicated below:  8 Copus Add lines 3I. 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 1 Analysis of line 9.  a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016 e Excess from 2016   | (if an amount appears in column (d) the same amount.   | 0.            | *                          |             | 0.       |
| b Pror years' undistributed income. Subtract line 4b from line 2b  C Enter the amount of pror years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  30.  dSubtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions  1 Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount must be distributed in 2017  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover from 2017. Subtract line 7  a Excess from 2012  bExess from 2012  bExess from 2013  c Excess from 2014  dExcess from 2015  e Excess from 2016  |  |               | •                          |             |          |
| line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been assued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2015, Subtract line 4a from line 2a. Taxable amount - see instr.  1 Undistributed income for 2016, Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(j0)3 (Election may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9.  a Excess from 2012 b Excess from 2012 d Excess from 2015 c Excess from 2016 e Excess from 2016   | a Corpus Add lines 3f, 4c, and 4e Subtract line 5  | 0.            |                            | 1           |          |
| e 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  dSubtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.  Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017  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)  Excess distributions carryover from 2011 not applied on line 5 or line 7  Subtract lines 7 and 8 from line 6a  Analysis of line 9, a Excess from 2012 bExcess from 2013 c Excess from 2014 dExcess from 2016 eExcess from 2016 eExcess from 2016 eExcess from 2016  | b Prior years' undistributed income. Subtract  |               |                            |             |          |
| c Enter the amount of prior years' undistributed income for Which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 66. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(q)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9.  a Excess from 2012 b Excess from 2014 d Excess from 2015 e Excess from 2016 e Excess from 2016  | line 4b from line 2b   |               | 0.1                        |             |          |
| d Subtract line & from line & f. Taxable amount - see instructions  e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9.  a Excess from 2012 b Excess from 2014 d Excess from 2015 e Excess from 2016   | undistributed income for which a notice of<br>deficiency has been issued, or on which<br>the section 4942(a) tax has been previously |               |                            |             |          |
| amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2012 b Excess from 2014 d Excess from 2015 e Excess from 2016  | d Subtract line 6c from line 6b. Taxable   |               |                            |             |          |
| e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.  1 Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9. a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016   |  | i             |                            |             |          |
| 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9. a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016  | e Undistributed income for 2015. Subtract line   |               | <del></del>                |             |          |
| f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9.  a Excess from 2012  b Excess from 2013  c Excess from 2014  d Excess from 2016  e Excess from 2016   |  |               |                            |             |          |
| be distributed in 2017  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)  Excess distributions carryover from 2011 not applied on line 5 or line 7  Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9.  a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016  | f Undistributed income for 2016. Subtract  |               |                            | <del></del> |          |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9.  a Excess from 2012 b Excess from 2012 b Excess from 2014 d Excess from 2015 e Excess from 2016  | lines 4d and 5 from line 1. This amount must   |               |                            |             |          |
| corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9.  a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016  |  |               |                            |             | 147 500  |
| section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9.  a Excess from 2012  b Excess from 2013  c Excess from 2014  d Excess from 2016  e Excess from 2016  |  |               |                            |             | 147,506. |
| may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9.  a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016   |  |               |                            |             |          |
| 8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9. a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016   | section 170(b)(1)(F) or 4942(g)(3) (Election   | Ī             |                            |             |          |
| not applied on line 5 or line 7  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9.  a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2016  |  | 0.            |                            |             |          |
| 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9. a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2016  |  |               |                            |             | -        |
| Subtract lines 7 and 8 from line 6a  10 Analysis of line 9.  a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2016   |  | 0.            |                            |             |          |
| 10 Analysis of line 9.  a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2016 e Excess from 2016   | 9 Excess distributions carryover to 2017.  |               |                            |             |          |
| a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016   |  | 0.            |                            |             |          |
| b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016  |  |               |                            |             |          |
| c Excess from 2014 d Excess from 2015 e Excess from 2016   |  |               | ł                          |             |          |
| d Excess from 2015 e Excess from 2016  | l l  |               | ļ                          |             |          |
| e Excess from 2016   |  |               |                            |             |          |
|  |  | }             |                            |             |          |
|  |  |               |                            |             |          |

|   | MINOT LEON   |  |                            |  | .58002 Page 1                                    |  |  |
|---|--|--|----------------------------|--|--|--|--|
| Part XIV Private Operating F  | oundations (see in   | structions and Part VI                           | -A, question 9)            | N/A_   |  |  |  |
| 1 a If the foundation has received a ruling o                       | r determination letter that  | t it is a private operating                      |                            | <del>-                                    </del> |  |  |  |
| foundation, and the ruling is effective fo                          | r 2016, enter the date of  | the ruling                                       | ▶                          |  |  |  |  |
| b Check box to indicate whether the found                           | dation is a private operatii   | ng foundation described i                        | n section                  | 4942(j)(3) or 49                                 | 942(j)(5)  |  |  |
| 2 a Enter the lesser of the adjusted net                            | Tax year   | 1  | Prior 3 years              |  |  |  |  |
| income from Part I or the minimum                                   | (a) 2016   | (b) 2015   | (c) 2014                   | (d) 2013   | (e) Total  |  |  |
| investment return from Part X for                                   | <del></del>  |  | <del> </del>               |  | <del>                                     </del> |  |  |
| each year listed  |  |  | ĺ                          |  | <u> </u>   |  |  |
| b 85% of line 2a  | <b> </b>   | <del>                                     </del> | <del> </del>               | <del> </del>                                     | <del> </del>                                     |  |  |
| c Qualifying distributions from Part XII,                           | <del></del>  | <del> </del>                                     | <del></del>                | <del> </del>                                     | <del> </del>                                     |  |  |
| line 4 for each year listed   | ļ  |  | <u> </u>                   | 1  | }  |  |  |
| *   | <del> </del>   | <del></del>                                      | <del></del>                | <del> </del>                                     | <del> </del>                                     |  |  |
| d Amounts included in line 2c not                                   | İ  |  | 1                          | 1  |  |  |  |
| used directly for active conduct of                                 | ]  | Ï  | 1                          | j  | ]  |  |  |
| exempt activities   | <u> </u>   |  | <del> </del>               | <del>}</del>                                     |  |  |  |
| e Qualifying distributions made directly                            | ļ  |  | {                          | İ  |  |  |  |
| for active conduct of exempt activities.                            |  |  | 1                          | 1  |  |  |  |
| Subtract line 2d from line 2c                                       | L  | <u> </u>   | L                          | ]  | 1  |  |  |
| 3 Complete 3a, b, or c for the                                      |  | 1  |                            |  |  |  |  |
| alternative test relied upon:  a "Assets" alternative test - enter: | ļ  | ļ  | }                          |  |  |  |  |
| (1) Value of all assets   | į  | Į  | Į                          | [  |  |  |  |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i)       |  |  |                            |  |  |  |  |
| b "Endowment" alternative test - enter                              | <del></del>  | <del></del>                                      | <del> </del>               | <del> </del>                                     | <del></del>                                      |  |  |
| 2/3 of minimum investment return                                    |  | ĺ  | Į.                         | 1  | l  |  |  |
| shown in Part X, line 6 for each year                               |  | }  |                            |  |  |  |  |
| listed  | <u> </u>   | <del></del>                                      | <del>}</del>               | <del>}</del>                                     | <del> </del>                                     |  |  |
| c "Support" alternative test - enter:                               | 1  | 1  | 1                          | ł  |  |  |  |
| (1) Total support other than gross investment income (interest,     | ļ  | 1  |                            |  |  |  |  |
| dividends, rents, payments on                                       |  |  |                            |  |  |  |  |
| securities loans (section   |  |  |                            |  | İ  |  |  |
| 512(a)(5)), or royalties)   | <u></u> _  |  | <u> </u>                   | <u> </u>   | <u> </u>   |  |  |
| (2) Support from general public                                     |  | J  |                            |  | 1  |  |  |
| and 5 or more exempt<br>organizations as provided in                | Į.   | 1  | 1                          | 1  |  |  |  |
| section 4942(j)(3)(B)(III)  |  | }  |                            | 1  |  |  |  |
| (3) Largest amount of support from                                  |  |  |                            |  |  |  |  |
| an exempt organization  |  | 1  | i                          | }  | Í  |  |  |
| (4) Gross investment income   |  |  |                            | † <del></del>                                    |  |  |  |
| Part XV   Supplementary Info  | rmation (Comple  | te this part only                                | if the foundation          | had \$5,000 or me                                | ore in assets                                    |  |  |
| at any time during t  |  |  |                            | •  |  |  |  |
| 1 Information Regarding Foundation                                  | n Managers   |  |                            |  |  |  |  |
| a List any managers of the foundation wh                            |  | than 2% of the total cont                        | ributions received by the  | foundation before the clos                       | se of any tax                                    |  |  |
| year (but only if they have contributed r                           |  |  |                            | Tourisday Boloto alo olo                         | 70 Or arry tax                                   |  |  |
| NONE  |  |  |                            |  |  |  |  |
| b List any managers of the foundation wh                            | no own 10% or more of th   | o stock of a corporation                         | (or an equally large ports | on of the ownership of a pr                      | artmarchin or                                    |  |  |
| other entity) of which the foundation ha                            |  |  | (or an equally large porti | on or the ownership of a pr                      | araicionip oi                                    |  |  |
| NONE  | <b>U</b>   |  |                            |  |  |  |  |
|   |  | Out of continue to D                             |                            |  |  |  |  |
| 2 Information Regarding Contribut                                   |  |  |                            |  |  |  |  |
|   | Check here X 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 num                              | ber or e-mail address of t   | the person to whom appl                          | ications should be addre:  | ssed:  |  |  |  |
|   |  |  |                            |  |  |  |  |
|   |  |  |                            |  | <del></del>                                      |  |  |
| b The form in which applications should l                           | oe submitted and informa   | tion and materials they s                        | hould include:             |  |  |  |  |
|   |  |  |                            |  |  |  |  |
| c Any submission deadlines:   |  |  |                            |  | - <del>-</del>                                   |  |  |
|   |  | <del></del>                                      | <del></del>                | <del></del>                                      |  |  |  |
| d Any restrictions or limitations on award                          | s, such as by geographic   | ai areas, charitable fields,                     | Kinds of institutions, or  | other factors:                                   |  |  |  |
|   |  |  |                            |  |  |  |  |

| Out of the state o |  | <del></del>          | <del></del>                      |          |
|--|--|----------------------|----------------------------------|----------|
| 3 Grants and Contributions Paid During the<br>Recipient  | If recipient is an individual  |                      | <del></del>                      |          |
| Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount   |
|  | or substantial contributor   | recipient            | <u> </u>                         | ·        |
| a Paid during the year   |  |                      |                                  |          |
|  |  |                      | ĺ                                |          |
|  |  | 1                    | •                                |          |
|  |  | 1                    | 1                                | 1        |
| SEE STATEMENT ATTACHED   | N/A  | PUBLIC CHARITY       | GENERAL SUPPORT                  |          |
|  |  | <u> </u>             |                                  | 630,000. |
|  |  |                      |                                  |          |
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|  | 1  |                      | <b>)</b>                         | 1        |
|  |  |                      |                                  |          |
|  |  | 1                    |                                  | 1        |
| Total  |  | <del></del>          | <b>▶</b> 3a                      | 630,000. |
| b Approved for future payment  |  | T                    | 1                                | 030,000. |
| a Approved for fatate paymont  |  |                      |                                  | i        |
|  |  |                      | į ,                              | 1        |
| NONE   | · ·  |                      |                                  |          |
|  |  |                      |                                  |          |
|  |  |                      |                                  |          |
|  |  | <del> </del>         | <b> </b>                         |          |
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|  |  |                      | Į į                              |          |
|  | 1  |                      |                                  |          |
|  |  |                      |                                  |          |
| Total  | <del></del>  | <del></del>          | <b>▶</b> 3b                      | 0.       |
| - ***  |  |                      | - 00                             | • •      |

| Part XVI-A   Analysis of income-Producing Activities | Part XVI-A | Analysis of Income-Producing Activities |
|--|------------|---|
|--|------------|---|

| Enter green amounts unless otherwise indicated                  | Unrelated               | business income          | Excluded   | by section 512, 513, or 514  | ·                                     |
|---|-------------------------|--------------------------|--|------------------------------|---------------------------------------|
| Enter gross amounts unless otherwise indicated.                 | (a)<br>Business<br>code | (b) Amount               | (C)<br>Exclu-<br>sion<br>code                    | (d)<br>Amount                | (e) Related or exempt function income |
| 1 Program service revenue:                                      | Code                    |                          | - Code   |                              |                                       |
| <u></u>   | · <del> </del>          | <del></del>              | <del>                                     </del> |                              |                                       |
| b   | · <b>}</b>              |                          | <del>}</del> -                                   |                              |                                       |
| ·   | ·                       | <del></del>              | <del>} - } -</del>                               |                              |                                       |
| d   | ·                       |                          |  |                              |                                       |
| e   | · <del>  </del>         |                          | <del> </del> }-                                  |                              |                                       |
| ' <del></del>   | ·                       |                          | <del>├</del> ─┼─                                 |                              |                                       |
| g Fees and contracts from government agencies                   | <b>}</b>                |                          |  |                              |                                       |
| 2 Membership dues and assessments                               | ļ                       |                          | <del>                                     </del> |                              |                                       |
| 3 Interest on savings and temporary cash                        | 1 1                     |                          |  |                              |                                       |
| investments   | <b>-</b>                |                          | 1 1  | 100 450                      | <del></del>                           |
| 4 Dividends and interest from securities                        | ļ                       |                          | 14   | 198,459.                     |                                       |
| 5 Net rental income or (loss) from real estate:                 | <del> </del>            |                          |  |                              | <del></del>                           |
| a Debt-financed property  | <b> </b>                |                          |  | }                            |                                       |
| b Not debt-financed property                                    | <b></b>                 |                          | <del>                                     </del> |                              |                                       |
| 6 Net rental income or (loss) from personal                     | 1 1                     |                          |  |                              |                                       |
| property  |                         |                          |  |                              |                                       |
| 7 Other investment income                                       | <b></b>                 |                          | 01   | 4,233.                       |                                       |
| 8 Gain or (loss) from sales of assets other                     | 1 1                     |                          |  | 444 405                      |                                       |
| than inventory  | <b>}</b>                |                          | 18   | 414,406.                     |                                       |
| 9 Net income or (loss) from special events                      | <b>-</b>                |                          |  |                              |                                       |
| 10 Gross profit or (loss) from sales of inventory               | ļ                       |                          | <b>├</b> ──                                      |                              |                                       |
| 11 Other revenue:   | ] ]                     |                          | 1 1  |                              |                                       |
| 8   |                         | <del></del>              | <del>                                     </del> |                              |                                       |
| a   |                         |                          | <del>                                     </del> |                              | <del></del>                           |
| C   | -                       |                          | <b>├</b>   |                              |                                       |
| d   |                         | <del></del>              | <del>                                     </del> |                              | <del></del>                           |
| e   | .                       |                          | <del>├</del>                                     |                              |                                       |
| 12 Subtotal. Add columns (b), (d), and (e)                      | L                       |                          | <u> </u>   | 617,098.                     | 0.                                    |
| 13 Total. Add line 12, columns (b), (d), and (e)                |                         |                          |  | 13                           | 617,098.                              |
| (See worksheet in line 13 instructions to verify calculations.) |                         |                          |  |                              |                                       |
| Part XVI-B Relationship of Activities                           | to the Accor            | nplishment of Ex         | cempt F  | urposes                      |                                       |
| Line No Explain below how each activity for which inci          | ome is reported in      | column (a) of Part V/I A | oo ntributo                                      | d importantly to the socome  | lichment of                           |
| the foundation's exempt purposes (other than                    |                         |                          | COHUIDUR   | u importantity to the accomp | aisianeni oi                          |
| N/A   | - Providing rand        | io for odom parposcoj.   |  |                              |                                       |
|   |                         |                          |  |                              |                                       |
|   |                         |                          | <del></del>                                      |                              |                                       |
|   |                         |                          |  |                              |                                       |
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|   |                         |                          |  | <del></del>                  | <del></del>                           |
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| <del></del>   | <del></del>             | <del> </del>             |  |                              | <del></del>                           |
|   |                         | <del></del>              |  | <del></del>                  | <del></del>                           |
|   | <del></del>             | <del></del>              | <del></del>                                      |                              |                                       |
|   |                         |                          |  |                              |                                       |
|   | <del></del>             |                          |  |                              |                                       |
|   | <del></del>             |                          |  |                              |                                       |
|   | <del></del>             |                          |  |                              |                                       |
| 623621 11-23-16   |                         |                          |  |                              | Form <b>990-PF</b> (2016)             |
| · · · · · · · · · · · · · · · · ·                               |                         |                          |  |                              |                                       |

## Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

| 1 Did the or | ganization directly or indir        | rectly engage in any of the following    | ng with any other organization        | described in section 501(c) of                   | 7-7                        | Yes      | No            |
|--------------|-------------------------------------|--|---------------------------------------|--|----------------------------|----------|---------------|
| the Code     | (other than section 501(c)          | )(3) organizations) or in section 5      | 27, relating to political organiz     | zations?   |                            |          |               |
|              | •                                   | ation to a noncharitable exempt or       | · · · · · · · · · · · · · · · · · · · |  | 1 1                        |          |               |
| (1) Cash     | · -                                 | •  |                                       |  | 1a(1)                      |          | Х             |
| (2) Other    | •                                   | -  |                                       |  | 1a(2)                      | _        | X             |
| b Other tran |                                     |  | •                                     |  | 1.4(2)                     |          | <del></del> - |
|              | of assets to a noncharital          | hle evemnt organization                  |                                       |  | 16(1)                      | - 1      | х             |
| ٠.           |                                     | ncharitable exempt organization          |                                       |  | <del></del>                |          | X             |
|              | al of facilities, equipment,        | · -                                      |                                       |  | 1b(2)<br>1b(3)             |          | X             |
| • •          |                                     |  |                                       |  |                            |          | $\frac{x}{x}$ |
| , ,          | bursement arrangements              |  |                                       |  | 1b(4)                      |          |               |
| , ,          | s or loan guarantees                |  | -                                     | -  | 1b(5)                      |          | X             |
| • •          |                                     | mbership or fundraising solicitation     |                                       |  | 1b(6)                      |          | X             |
| _            |                                     | iling lists, other assets, or paid em    |                                       |  | 10                         |          | X             |
|              |                                     |  |                                       | ays show the fair market value of the goods,     |                            | ets,     |               |
|              | - • •                               |  |                                       | e in any transaction or sharing arrangement,     | show in                    |          |               |
|              | •                                   | other assets, or services received.      |                                       | <del></del>                                      |                            |          |               |
| (a)Line no   | (b) Amount involved                 | (c) Name of noncharitabl                 | e exempt organization                 | (d) Description of transfers, transactions and   | sharing arra               | ngeme    | nts           |
|              |                                     | N/A                                      |                                       |  |                            |          |               |
|              |                                     |  |                                       |  |                            |          |               |
|              |                                     |  |                                       |  |                            |          |               |
|              |                                     |  |                                       |  |                            |          |               |
|              |                                     |  |                                       |  |                            |          |               |
|              |                                     |  |                                       |  |                            |          |               |
|              |                                     |  |                                       |  | _                          |          |               |
|              |                                     |  |                                       | 1  |                            |          |               |
|              |                                     |  |                                       | <del> </del>                                     |                            |          |               |
|              |                                     |  |                                       | <del>                                     </del> |                            |          |               |
|              |                                     | <del></del>                              |                                       | <del> </del>                                     |                            |          |               |
| <del></del>  |                                     | <del> </del>                             |                                       | <del> </del>                                     |                            |          |               |
| <del></del>  |                                     | <del> </del>                             |                                       | <del> </del>                                     |                            |          |               |
|              |                                     |  |                                       | <del> </del>                                     |                            |          |               |
|              | <del></del>                         | <del> </del>                             |                                       | <del> </del>                                     |                            |          |               |
|              |                                     | <del></del>                              |                                       | <del> </del>                                     |                            |          |               |
|              |                                     | <u> </u>                                 | <del></del>                           | <u> </u>   |                            |          |               |
|              |                                     | tly affiliated with, or related to, one  |                                       | ations described                                 | <b>—</b> 1                 | -        | 1             |
|              | ` '                                 | r than section 501(c)(3)) or in sec      | tion 527?                             | L  | Yes                        | X        | No            |
| b If Yes, c  | omplete the following sch           |  | · · · · · · · · · · · · · · · · · · · |  |                            |          |               |
|              | (a) Name of org                     | panization                               | (b) Type of organization              | (c) Description of relations                     | ship                       |          |               |
|              | N/A                                 |  |                                       |  |                            |          |               |
|              |                                     |  |                                       |  |                            |          |               |
|              |                                     |  |                                       |  |                            |          |               |
|              |                                     |  |                                       |  |                            |          |               |
|              |                                     |  |                                       |  |                            |          |               |
|              |                                     |  |                                       | tatements and to the best of my knowledge        | y the IRS di               | ecuee #  |               |
| Sign and b   | elief, it is true, correct, and cor | mplete Declaration of preparer (other th |                                       | ret  | um with the<br>own below ( | prepare  | er 🚪          |
| Here         | Much                                | eel II                                   | _ 15/3/17                             | TRUSTEE  | X Yes                      | See inst | )<br>No       |
| Sigi         | nature of officer or trustee        |  | Date                                  | Trtle  |                            |          | -10           |
|              | Print/Type preparer's na            |  |                                       | Date Check if PTIN                               |                            |          |               |
|              |                                     | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \    |                                       | self- employed                                   |                            |          |               |
| Paid         | HANH H VO                           | , 1 Az                                   | ا <i>بىلا</i>                         | 1 1 1 1 1 1                                      | 01635                      | 502      |               |
| Preparer     |                                     |  | LLP                                   | Firm's EIN ▶ 04-1                                |                            |          |               |
| Use Only     | Trum s name P new                   | EMMAI & DAKNES                           | THE                                   | FIRM'S EIN PU4-1                                 | *3345                      | , ,      |               |
| OSE Only     | Eirm's address > 7.5                | CMAME CMDERM                             |                                       |  |                            |          |               |
|              | 1                                   | STATE STREET                             | 1166                                  | 1000   | 1000                       | 70       | 4.0           |
|              | 1 BO                                | STON, MA 02109-                          | -T#00                                 |  | )227-                      |          |               |
|              |                                     |  |                                       | Ç  | orm <b>990</b> -           | _PF/     | 2016\         |

| Tare IV Capital Gallis allu Los          | ace for Tax on investment modific  |   |                  |  |
|--|--|---|------------------|--|
|  | describe the kind(s) of property solo<br>ck warehouse; or common stock, 20 |   | I i uionaso      | (c) Date acquired (d) Date sold (mo., day, yr.)        |
| · _                                      |  | JU SIIS. MILU GO.                               | D - Donation     | 1  |
| 1a 1500. JOHNSON C                       |  |   | P                | 06/03/1506/01/16                                       |
| b 2000. SPECTRA E                        |  | 02/00/16  | P                | 06/01/16/09/22/16                                      |
| c 50000. KRAFT FO                        |  | 02/09/16  | P                | 06/02/1002/09/16<br>06/02/1002/22/16                   |
| e 3000. E M C COF                        |  |   | P                | 03/08/07/03/02/16                                      |
| 1 150000. JUNIPER                        |  | 19:   | P                | 03/15/16   |
| 1 200 . CVS CORP (                       |  | • 10  | P                | 09/03/0806/01/16                                       |
| h 7000. E M C COF                        |  | <del></del>                                     |                  | 06/01/16   |
| 500. HELMERICH                           |  | <del> </del>                                    | <u>P</u>         | 09/03/0806/01/16                                       |
| 1250. JOHNSON &                          |  | <del></del>                                     | P                | 03/08/0706/01/16                                       |
| k 200. APTARGROUP                        |  |   | P                | 03/08/07/07/05/16                                      |
| 1250. CVS CORP C                         |  |   | P                | 09/02/09/07/05/16                                      |
| m 300. 3M COMPANY                        |  |   | P                | 03/08/07/07/05/16                                      |
| n 50000. JOHN DEE                        | ERE CAPITAL CORP   | 1.850%  | P                | 03/28/1309/15/16                                       |
| 0 1000. HELMERICE                        | H & PAYNE INC  |   | P                | 11/30/16   |
| (e) Gross sales price                    | (f) Depreciation allowed   | (g) Cost or other basis                         |                  | ) Gain or (loss)                                       |
|  | (or allowable)   | plus expense of sale                            | (e) p            | lus (f) minus (g)                                      |
| a 66,755.                                |  | 79,553.   |                  | <12,798.>  |
| b 84,972.                                |  | 64,314.   |                  | 20,658.  |
| c 50,000.                                |  | 51,415.   |                  | <1,415.>   |
| d 24,572.                                |  | 6,724.  |                  | 17,848.  |
| e 78,650.                                |  | 39,555.   |                  | 39,095.  |
| 150,000.                                 |  | 152,708.  |                  | <2,708.>   |
| g 19,286.                                |  | 7,426.  |                  | 11,860.  |
| h 195,332.                               |  | 80,027.   |                  | 115,305.   |
| 29,778.                                  |  | 25,490.<br>15,488.                              | <del></del>      | 4,288.   |
| 4 4                                      |  | 6,676.  |                  | 9,025.   |
| $\frac{k}{1}$ 15,701. 23,717.            |  | 9,135.  |                  | 14,582.  |
| m 52,617.                                |  | 22,373.   | <del></del>      | 30,244.  |
| n 50,000.                                |  | 50,365.   |                  | <del>&lt;365.</del> >                                  |
| 75,949.                                  |  | 30,894.   |                  | 45,055.  |
|  | g gain in column (h) and owned by t  |   | (I) Los          | ses (from col. (h))                                    |
| (i) F.M.V. as of 12/3 1/69               | (j) Adjusted basis<br>as of 12/31/69                                       | (k) Excess of col. (i)<br>over col. (j), if any | Gains (excess of | of col. (h) gain over col. (k),<br>ot less than "-0-") |
| a  |  |   |                  | <12,798.>  |
| b  |  |   |                  | 20,658.  |
| С  |  |   |                  | <1,415.>   |
| d  |  |   |                  | 17,848.  |
| <u>e</u>                                 |  | <del></del>                                     |                  | 39,095.  |
| <u></u>                                  |  |   |                  | <2,708.>   |
| <u>g</u>                                 |  | <del></del>                                     |                  | 11,860.<br>115,305.                                    |
| <u>h</u>                                 |  | <del></del>                                     |                  | 4,288.   |
| <del></del>                              |  |   |                  | 12,720.  |
| <u> </u>                                 |  | <del></del>                                     | <del></del>      | 9,025.   |
| <u></u>                                  |  | <del></del>                                     |                  | 14,582.  |
| m  |  |   |                  | 30,244.  |
| n  |  |   |                  | <365·>   |
| 0  |  |   |                  | 45,055.  |
|  | . If non- also anter   | in Port I lino 7                                |                  |  |
| 2 Capital gain net income or (net cap    | prtal loss) { If gain, also enter f-0                                      | -" in Part I, line 7 }                          | 2                |  |
| 3 Net short-term capital gain or (los    |  | , I   |                  |  |
| If gain, also enter in Part I, line 8, ( | column (c).  | }   |                  |  |

|                                      |  | CONTI  | NUATION FOR                  | R 990-PF.                                     | PART IV                          |
|--------------------------------------|--|--|------------------------------|---|----------------------------------|
| WALLACE MINOT LE                     | ONARD FOUNDATION   |  |                              | PAGE 2  |                                  |
|                                      | sses for Tax on Investment Income  |  |                              |   |                                  |
|                                      | l describe the kind(s) of property sol<br>rick warehouse; or common stock, 2 |  | P - Purchase<br>D - Donation | (c) Date acquired (mo., day, yr.)             | (d) Date sold<br>(mo., day, yr.) |
|                                      | RPORATION  |  | P                            |   | 11/30/16                         |
| b 200. HOME DEPO                     |  |  | P                            |   | 02/22/16                         |
| c 1500. JOHNSON                      |  |  | P                            |   | 06/01/16                         |
| d 500. HELMERICH<br>e 250. FISERV IN |  |  | P                            |   | 06/01/16                         |
| e 250. FISERV IN                     |  |  | P                            |   | 07/05/16<br>11/30/16             |
|                                      | <u> </u>   |  | <del></del>                  | 12/03/14                                      | 11/30/10                         |
| g<br>h                               |  |  |                              | <del> </del>                                  |                                  |
| 1                                    |  |  |                              | <del> </del>                                  |                                  |
|                                      |  |  |                              |   |                                  |
| k                                    |  |  |                              |   |                                  |
|                                      |  |  |                              | <b></b>                                       |                                  |
| m                                    |  |  |                              | <del> </del>                                  |                                  |
| <u>n</u>                             |  |  | - +                          | <del> </del>                                  |                                  |
| 0                                    | (f) Depreciation allowed   | (g) Cost or other basis                          | <del></del>                  | ı) Gaın or (loss)                             | L                                |
| (e) Gross sales price                | (or allowable)   | plus expense of sale                             |                              | plus (f) minus (g)                            |                                  |
| a 43,474.                            |  | 24,050.  |                              |   | 19,424.                          |
| b 24,572.                            |  | 6,672.   |                              |   | 17,900.                          |
| c 66,755.                            |  | 72,544.  |                              |   | <5,789.>                         |
| d 29,778.                            |  | 35,041.  |                              |   | <5,263.>                         |
| e 27,325.                            |  | 11,036.  |                              |   | 16,289.                          |
| f 30,145.                            |  | 31,508.  |                              |   | <1,363.>                         |
| <u>g</u>                             |  | <del> </del>                                     |                              | <del></del>                                   | <del></del>                      |
| <u>h</u>                             |  | <del>   </del>                                   |                              | <del></del>                                   |                                  |
| <u>-</u>                             | <del></del>  |  |                              |   |                                  |
| <u>k</u>                             |  |  |                              | <del></del>                                   |                                  |
| Ī                                    |  |  |                              |   |                                  |
| m                                    |  |  |                              |   |                                  |
| <u>n</u>                             |  |  |                              |   |                                  |
| Complete only for accets chown       | ng gain in column (h) and owned by   | the foundation on 12/31/60                       | (D) a                        | (4  |                                  |
| Complete only for assets shown       | (j) Adjusted basis   | (k) Excess of col. (i)                           | (1) LO                       | sses (from col. (h))<br>of col. (h) gain ovei | col. (k),                        |
| (i) F.M.V. as of 12/31/69            | as of 12/31/69   | over col. (j), if any                            | ` but r                      | not less than "-0-")                          | . ,,                             |
| a                                    |  |  |                              |   | 19,424.                          |
| b                                    |  |  |                              |   | 17,900.                          |
| С                                    |  |  |                              |   | <5,789.>                         |
| d                                    |  |  |                              |   | <5,263.>                         |
| ef                                   |  |  |                              |   | 16,289.                          |
|                                      |  | <del> </del>                                     |                              |   | <1,363.>                         |
| <u>g</u>                             |  |  |                              |   |                                  |
| h                                    |  | <del> </del>                                     |                              |   | <del></del>                      |
| <del></del>                          |  | <del>                                     </del> | ·                            |   | <del></del>                      |
| k                                    |  | <del>   </del>                                   |                              |   |                                  |
|                                      |  |  |                              |   |                                  |
| m                                    |  |  |                              |   |                                  |
| n                                    |  |  |                              |   |                                  |

 $\{\begin{array}{l} \mbox{If gain, also enter in Part I, line 7} \\ \mbox{If (loss), enter "-0-" in Part I, line 7} \end{array}\}$ 

2

344,592.

N/A

0

2 Capital gain net income or (net capital loss)

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

| FORM 99 | 00-PF              | G.       | AIN OR               | (LOSS)  | FROM | SALE                 | OF | AS  | SETS          |      | STA        | TEMENT         | 1   |
|---------|--------------------|----------|----------------------|---------|------|----------------------|----|-----|---------------|------|------------|----------------|-----|
| DESCRIP | (A)<br>PTION OF    | PROPERTY |                      |         |      |                      |    |     | NNER<br>UIRED |      | TE<br>IRED | DATE S         | OLD |
| 1500. J | OHNSON C           | TLS INC  | <del>-</del>         |         |      |                      | P  | URC | HASED         | 06/0 | 3/15       | 06/01          | /16 |
|         | (B<br>GRO<br>SALES | SS       | ( C<br>COST<br>OTHER | OR      | EXI  | (D)<br>PENSE<br>SALE | OF | •   | (E)           | c.   |            | (F)<br>OR LOSS | 3   |
|         |                    | 66,755.  |                      | 79,553. |      |                      | 0  |     |               | 0.   |            | <12,79         |     |
| DESCRIP | (A)<br>PTION OF    | PROPERTY |                      |         |      |                      |    |     | NNER<br>UIRED |      | TE<br>IRED | DATE SO        | DLD |
| 2000. S | SPECTRA E          | NERGY CO | RP                   |         |      |                      | P  | URC | HASED         | 06/0 | 1/16       | 09/22/         | /16 |
|         | (B                 | -        | (0                   |         |      | (D)                  |    |     | (E)           |      |            | (F)            |     |
|         | GRO<br>SALES       |          | COST<br>OTHER        |         | EXI  | PENSE<br>SALE        | OF | •   | DEPRE         | c.   | GAIN       | OR LOSS        | 3   |
|         |                    | 84,972.  |                      | 64,314. |      |                      | 0  | •   |               | 0.   |            | 20,65          | 58. |
| DESCRIP | (A)<br>PTION OF    | PROPERTY |                      |         |      |                      |    |     | NNER<br>UIRED |      | TE<br>IRED | DATE SO        | DLD |
| 50000.  | KRAFT FO           | ODS INC  | _<br>4.125%          | 02/09/1 | .6   |                      | P  | URC | HASED         | 06/0 | 2/10       | 02/09/         | 16  |
|         | (B<br>GRO<br>SALES | SS       | COST<br>COTHER       | OR      | EXI  | (D)<br>PENSE<br>SALE | OF | •   | (E)<br>DEPRE  | c.   |            | (F)<br>OR LOSS | 5   |
|         |                    | 50,000.  |                      | 52,325. |      |                      | 0  |     |               | 0.   |            | <2,32          |     |

| (A) DESCRIPTION OF PROPERTY                         |                               |                        |            | ANNER<br>QUIRED           | DA<br>ACQU   | TE<br>IRED | DATE SOLD             |
|---|-------------------------------|------------------------|------------|---------------------------|--------------|------------|-----------------------|
| 200. HOME DEPOT INC                                 | _                             |                        | PUR        | CHASED                    | 06/0         | 2/10       | 02/22/16              |
| (B)<br>GROSS  | (C)<br>COST OR                | (D)<br>EXPENSE         | OF         | (E)                       |              |            | (F)                   |
| SALES PRICE   | OTHER BASIS                   | SALE                   |            | DEPRE                     | C            | GAIN       | OR LOSS               |
| 24,572.   | 6,472.                        |                        | 0.         |                           | 0.           |            | 18,100.               |
| (A) DESCRIPTION OF PROPERTY                         |                               |                        |            | ANNER<br>QUIRED           | DA<br>ACQU   | TE<br>IRED | DATE SOLD             |
| 3000. E M C CORP                                    | _                             |                        | PUR        | CHASED                    | 03/0         | 8/07       | 03/02/16              |
| (B)<br>GROSS<br>SALES PRICE                         | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF         | (E)<br>DEPRE              |              |            | (F)<br>OR LOSS        |
| 78,650.   | 27,689.                       |                        | 0.         | <del></del>               | 0.           |            | 50,961.               |
| (A) DESCRIPTION OF PROPERTY 150000. JUNIPER NETWORK | _                             |                        | AC         | ANNER<br>QUIRED<br>CHASED | DA<br>ACQU   | TE<br>IRED | DATE SOLD<br>03/15/16 |
| (B)<br>GROSS<br>SALES PRICE                         | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF         | (E)<br>DEPRE              |              | GAIN       | (F)                   |
| 150,000.  | 155,884.                      |                        | 0.         |                           | 0.           |            | <5,884.               |
|   |                               |                        |            |                           |              |            |                       |
| (A) DESCRIPTION OF PROPERTY                         |                               |                        |            | ANNER<br>QUIRED           | DA<br>ACQU   | TE<br>IRED |                       |
| • • •   | _                             |                        | <b>A</b> C |                           |              | IRED       | DATE SOLD 06/01/16    |
| DESCRIPTION OF PROPERTY                             | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | PUR        | QUIRED                    | ACQU<br>09/0 | 3/08       | DATE SOLD             |

| (A)<br>DESCRIPTION OF PROPERTY |                        |                 |      | ANNER<br>QUIRED |            | TE<br>IRED | DATE SOLD |
|--------------------------------|------------------------|-----------------|------|-----------------|------------|------------|-----------|
| 7000. E M C CORP               | <del></del>            |                 | PUR  | CHASED          |            |            | 06/01/16  |
| (B)                            | (C)                    | (D)             | OΠ   | (E)             |            |            | (F)       |
| GROSS<br>SALES PRICE           | COST OR<br>OTHER BASIS | EXPENSE<br>SALE | OF   | DEPRE           | c.         | GAIN       | OR LOSS   |
| 195,332.                       | 64,608.                |                 | 0.   |                 | 0.         |            | 130,724.  |
| (A) DESCRIPTION OF PROPERTY    |                        |                 |      | ANNER<br>QUIRED |            | TE<br>IRED | DATE SOLD |
| 500. HELMERICH & PAYNE         | INC                    |                 | PUR  | CHASED          | 09/0       | 3/08       | 06/01/16  |
| (B)<br>GROSS                   | (C)<br>COST OR         | (D)<br>EXPENSE  | ΟĦ   | (E)             |            |            | (F)       |
| SALES PRICE                    | OTHER BASIS            | SALE            | Or   | DEPRE           | c.         | GAIN       | OR LOSS   |
| 29,778.                        | 23,044.                |                 | 0.   |                 | 0.         |            | 6,734.    |
| (A) DESCRIPTION OF PROPERTY    |                        |                 |      | ANNER<br>QUIRED | DA<br>ACQU | TE<br>IRED | DATE SOLD |
| 250. JOHNSON & JOHNSON         | _                      |                 | PUR  | CHASED          | 03/0       | 8/07       | 06/01/16  |
| (B)                            | (C)                    | (D)             | 0.77 | (E)             |            |            | (F)       |
| GROSS<br>SALES PRICE           | COST OR<br>OTHER BASIS | EXPENSE<br>SALE | Or.  | DEPRE           | c.         | GAIN       | OR LOSS   |
| 28,208.                        | 4,278.                 |                 | 0.   |                 | 0.         |            | 23,930.   |
| (A) DESCRIPTION OF PROPERTY    |                        |                 |      | ANNER<br>QUIRED | DA<br>ACQU |            | DATE SOLD |
| 200. APTARGROUP INC            | _                      |                 | PUR  | CHASED          | 03/0       | 8/07       | 07/05/16  |
| (B)                            | (C)                    | (D)             | OF   | (E)             |            |            | (F)       |
| GROSS<br>SALES PRICE           | COST OR<br>OTHER BASIS | EXPENSE<br>SALE | OF   | DEPRE           | c.         | GAIN       | OR LOSS   |
| 15,701.                        | 4,405.                 |                 | 0.   |                 | 0.         |            | 11,296.   |

| DESCRIP | (A)<br>TION OF PROPERTY     |                               |                        |     | IANNER<br>QUIRED  |      | ATE<br>JIRED | DATE SOLD        |
|---------|-----------------------------|-------------------------------|------------------------|-----|-------------------|------|--------------|------------------|
| 250. CV | S CORP COMMON               | _                             |                        | PUF | RCHASED           | 09/0 | 2/09         | 07/05/16         |
|         | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE      |      | GATN         | (F)<br>I OR LOSS |
|         | 23,717.                     | 8,408.                        |                        | 0.  |                   | 0.   |              | 15,309.          |
| DESCRIP | (A)<br>TION OF PROPERTY     |                               |                        |     | IANNER<br>CQUIRED |      | TE<br>JIRED  | DATE SOLD        |
| 300. 3M | COMPANY                     | -                             |                        | PUF | CHASED            | 03/0 | 8/07         | 07/05/16         |
|         | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE      |      | GAIN         | (F)<br>I OR LOSS |
|         | 52,617.                     | 15,184.                       |                        | 0.  |                   | 0.   |              | 37,433.          |
| DESCRIP | (A)<br>TION OF PROPERTY     |                               |                        |     | IANNER<br>CQUIRED |      | TE<br>JIRED  | DATE SOLD        |
| 50000.  | JOHN DEERE CAPIT            | -<br>AL CORP 1.850%           |                        | PUF | CHASED            | 03/2 | 8/13         | 09/15/16         |
|         | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE      |      | GAIN         | (F)              |
|         | 50,000.                     | 51,710.                       |                        | 0.  |                   | 0.   |              | <1,710.>         |
| DESCRIP | (A)<br>TION OF PROPERTY     |                               |                        |     | IANNER<br>QUIRED  |      | TE<br>VIRED  | DATE SOLD        |
| 1000. H | ELMERICH & PAYNE            | INC                           |                        | PUF | CHASED            |      |              | 11/30/16         |
|         | (B)<br>GROSS                | (C)<br>COST OR                | (D)<br>EXPENSE         | OF  | (E)               |      |              | (F)              |
|         | SALES PRICE                 | OTHER BASIS                   | SALE                   |     | DEPRE             | c.   | GAIN         | OR LOSS          |
|         | 75,949.                     | 46,088.                       |                        | 0.  |                   | 0.   |              | 29,861.          |

| (A) DESCRIPTION OF PROPERTY    |                               |                        |     | ANNER<br>QUIRED |            | TE<br>IRED | DATE SOLD        |
|--------------------------------|-------------------------------|------------------------|-----|-----------------|------------|------------|------------------|
| 1250. INTEL CORPORATION        |                               |                        | PUR | CHASED          | 03/0       | 8/07       | 11/30/16         |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE    | c.         | GAIN       | (F)<br>I OR LOSS |
| 43,474.                        | 10,993.                       |                        | 0.  |                 | 0.         |            | 32,481.          |
| (A)<br>DESCRIPTION OF PROPERTY |                               |                        |     | ANNER<br>QUIRED | DA<br>ACQU | TE<br>IRED | DATE SOLD        |
| 200. HOME DEPOT INC            |                               |                        | PUR | CHASED          | 08/3       | 1/11       | 02/22/16         |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE    | c.         | GAIN       | (F)<br>I OR LOSS |
| 24,572.                        | 6,470.                        |                        | 0.  |                 | 0.         |            | 18,102.          |
| (A) DESCRIPTION OF PROPERTY    |                               |                        |     | ANNER<br>QUIRED | DA<br>ACQU | TE<br>IRED | DATE SOLD        |
| 1500. JOHNSON CTLS INC         |                               |                        | PUR | CHASED          | 03/1       | 1/15       | 06/01/16         |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE    | c.         | GAIN       | (F)              |
| 66,755.                        | 72,544.                       |                        | 0.  |                 | 0.         |            | <5,789.>         |
| (A) DESCRIPTION OF PROPERTY    |                               |                        |     | ANNER<br>QUIRED | DA<br>ACQU |            | DATE SOLD        |
| 500. HELMERICH & PAYNE         | INC                           |                        | PUR | CHASED          | 12/0       | 3/14       | 06/01/16         |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE    | c.         | GAIN       | (F)<br>OR LOSS   |
| 29,778.                        | 23,044.                       |                        | 0.  |                 | 0.         |            | 6,734.           |

| (A) DESCRIPTION OF PRO  | OPERTY  |                                       |                         |                |                  |                               | NNER<br>UIRED |                       | TE<br>JIRED | DATE                   | SOLD  |
|---|---------|---------------------------------------|-------------------------|----------------|------------------|-------------------------------|---------------|-----------------------|-------------|------------------------|-------|
| 250. FISERV INC   |         | -                                     |                         |                |                  | PURC                          | HASED         | 05/2                  | 29/13       | 07/0                   | 05/16 |
| (B)<br>GROSS  |         | (C)<br>COST                           |                         | (1<br>EXPEN    | )<br>JSF         | OF.                           | (E)           |                       |             | (F)                    |       |
| SALES PR  |         | OTHER E                               |                         |                | ALE              | O1                            | DEPRE         | c.                    | GAIN        | OR LO                  | oss   |
| 27  | ,325.   |                                       | .0,884.                 |                |                  | 0.                            |               | 0.                    |             | 16                     | ,441. |
| (A)<br>DESCRIPTION OF PR  | OPERTY  |                                       |                         |                |                  |                               | NNER<br>UIRED |                       | TE<br>JIRED | DATE                   | SOLD  |
| 750. ORACLE CORP  |         | _                                     |                         |                |                  | PURC                          | HASED         | 12/0                  | 3/14        | 11/3                   | 30/16 |
| (B)<br>GROSS<br>SALES PR  |         | (C)<br>COST<br>OTHER E                | OR                      | EXPE           | O)<br>NSE<br>ALE | OF                            | (E)<br>DEPRE  |                       | CATA        | (F)<br>1 OR L          | ngg   |
|   | ,145.   |                                       | 8,557.                  |                |                  | 0.                            |               | 0.                    |             |                        | ,588. |
| CAPITAL GAINS DIV   | IDENDS  | FROM PA                               | ART IV                  |                |                  |                               |               |                       |             |                        | 0.    |
| TOTAL TO FORM 990   | -PF, PA | ART I, I                              | INE 6A                  |                |                  |                               |               |                       |             | 414                    | 406.  |
| FORM 990-PF   | DIV     | /IDENDS                               | AND INT                 | EREST          | FRO              | M SEC                         | URITIE        |                       | STA         | TEMENT                 | r 2   |
|   |         |                                       |                         |                |                  |                               |               |                       |             |                        |       |
| SOURCE  |         | ROSS<br>MOUNT                         | CAPIT<br>GAIN<br>DIVIDE | IS             |                  | (A)<br>VENUE<br>BOOK          |               | (B)<br>'INVE          |             | (C)<br>ADJUS<br>NET IN | STED  |
| CORPORATE INTERES<br>DIVIDENDS<br>FOREIGN DIVIDENDS<br>USGI DIVIDENDS | 12      | 29,164.<br>26,184.<br>42,807.<br>304. |                         | 0.<br>0.<br>0. | 1                | 29,16<br>26,18<br>42,80<br>30 | 4.            | 29,1<br>126,1<br>42,8 | 84.         |                        |       |
| TO PART I, LINE 4   | 19      | 8,459.                                |                         | 0.             | 1                | 98,45                         | 9.            | 198,4                 | 59.         |                        |       |
|   |         |                                       |                         |                |                  |                               |               |                       |             |                        |       |

| FORM 990-PF  | OTHER                        | INCOME                      |                                   | STATEMENT 3                   |
|--|------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| DESCRIPTION  |                              | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
| 2015 OVERPAYMENT REFUND APPLY 2016                               | TO                           | 4,233.                      | 0.                                |                               |
| TOTAL TO FORM 990-PF, PART I,                                    | LINE 11 =                    | 4,233.                      | 0.                                |                               |
| FORM 990-PF C  | THER PROFE                   | SSIONAL FEES                |                                   | STATEMENT 4                   |
| DESCRIPTION  | (A)<br>EXPENSES<br>PER BOOKS |                             | (C)<br>ADJUSTED<br>NET INCOME     |                               |
| HEMENWAY & BARNES - TAX PREPARATION FEE                          | 2,500                        | 2,500                       |                                   | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C                                     | 2,500                        | 2,500                       |                                   | 0.                            |
| FORM 990-PF  | TF                           | XES                         |                                   | STATEMENT 5                   |
| DESCRIPTION  | (A)<br>EXPENSES<br>PER BOOKS |                             | (C)<br>ADJUSTED<br>NET INCOME     |                               |
| 2015 OVERPAYMENT REFUND<br>APPLY TO 2016<br>FOREIGN TAX WITHHELD | 4,233<br>6,624               |                             |                                   | 0.                            |
| TO FORM 990-PF, PG 1, LN 18                                      | 10,857                       | 6,624                       | •                                 | 0.                            |

| FORM 990-PF   | OTHER E                      | XPENSES                     |            |                              | STATEMENT  | 6   |
|---|------------------------------|-----------------------------|------------|------------------------------|------------|-----|
| DESCRIPTION   | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVE<br>MENT INC |            | (C)<br>ADJUSTED<br>NET INCOM |            |     |
| COMM OF MA - PC ANNUAL REPORT FILING FEE MISC EXPENSE | 70.<br>173.                  |                             | 0.<br>173. |                              |            | 70. |
| TO FORM 990-PF, PG 1, LN 23                           | 243.                         |                             | 173.       |                              |            | 70. |
| FORM 990-PF   | CORPORAT                     | E STOCK                     |            |                              | STATEMENT  | 7   |
| DESCRIPTION   |                              |                             | вос        | OK VALUE                     | FAIR MARKE | T   |
| SEE ATTACHED SCHEDULE                                 |                              | •                           |            | 3,518,346.                   | 7,550,5    | 75. |
| TOTAL TO FORM 990-PF, PART II                         | I, LINE 10B                  | :                           |            | 3,518,346.                   | 7,550,5    | 75. |
| FORM 990-PF   | CORPORAT                     | E BONDS                     |            |                              | STATEMENT  | 8   |
| DESCRIPTION   |                              |                             | во         | OK VALUE                     | FAIR MARKE | r   |
| CEE AMBACHED COHEDINE                                 | `                            |                             |            | 1,872,987.                   | 1,856,2    |     |
| SEE ATTACHED SCHEDULE                                 |                              |                             |            |                              | _, -, -, - |     |

|                              | From 01/01/2016 to 12/31/2016  |             |
|------------------------------|--|-------------|
|                              | Account: 95-355260:WALLACE MINOT LEONARD FDN   |             |
| DATE                         | CHARITABLE GIFTS   | AMOUNT      |
| 05/25/2016                   | AccesSportAmerica 2016 Gıft  | (5,000 00)  |
| 05/24/2016                   | BOSTON COLLEGE LAW SCHOOL CHARITABLE GRANT DEAN'S SCHOLARSHIP FUND \$45,000 + \$5,000 LAW SCHOOL FUND                  | (50,000 00) |
| 06/27/2016                   | BOSTON LYRIC OPERA 2016 GIFT   | (50,000 00) |
| 04/07/2016                   | BOSTON LYRIC OPERA FINAL BALANCE OF PLEDGE MADE IN 2015  | (75,000 00) |
| 03/09/2016                   | BOSTON PUBLIC LIBRARY FOUNDATION CHARITABLE GRANT  | (10,000 00) |
| 05/25/2016                   | Bridge Over Troubled Waters, Inc. 2016 Gift  | (5,000 00)  |
| 05/25/2016                   | City Year NH 2016 Gift - Alumni Team Sponsorship   | (5,000 00)  |
| 05/25/2016                   | City Year NH 2016 Gift - Expansion Opportunity 2nd installment   | (10,000 00) |
| 05 <i>1</i> 25 <i>1</i> 2016 | Crossroads for Kids 2016 Gift  | (3,000 00)  |
| 05/25/2016                   | Fenway High School 2016 Gift   | (1,000.00)  |
| 05/25/2016                   | Franciscan Hospital for Children 2016 Gift   | (10,000 00) |
| 05/25/2016                   | Fund for Boston Neighborhoods, Inc. 2016 Gift  | (5,000 00)  |
| 05/25/2016                   | Greater Boston Guild for the Blind 2016 Gift - Sight Care Community Educational Program                                | (5,000 00)  |
| 05/25/2016                   | Handel & Haydn Society 2016 Gift - Unrestricted  | (15,000 00) |
| 07/05/2016                   | ISABELLA STEWART GARDNER MUSEUM 2016 GIFT-BALANCE OF \$100,000 PLEDGE  | (75,000 00) |
| 05/25/2016                   | Italian Home for Children 2016 Gift  | (1,000 00)  |
| 05/25/2016                   | MAB Community Services 2016 Gift   | (5,000 00)  |
| 05/25/2016                   | McLean Hospital 2016 Gift  | (15,000 00) |
| 05/25/2016                   | Perkins School for the Blind 2016 Gift   | (5,000 00)  |
| 05/25/2016                   | Perkins Trust 2016 Gift - Infant/Toddler Program 3rd installment   | (10,000 00) |
| 03/09/2016                   | SCHWARTZ CNTR FOR COMPASSIONATE HLTHCR CHARITABLE GRANT SOUTH SHORE CONSERVATORY CHARITABLE GRANT RE GIVING TUESDAY    | (10,000 00) |
| 12/01/2016                   | CHALLENGE  | (40,000 00) |
| 10/12/2016                   | ST FRANCIS HOUSE 2016 GIFT   | (10,000 00) |
| 05/25/2016                   | Save the Harbor/Save the Bay 2016 Gift   | (2,500 00)  |
| 05/25/2016                   | Schepens Eye Research 2016 Gift  | (5,000 00)  |
| 05/25/2016                   | Silk Road Project, Inc 2016 Gift South Shore Conservatory of Music, Inc 2016 Gift - \$40,000 for Outreach \$10,000 for | (5,000 00)  |
| 05/25/2016                   | Annual Fund  | (50,000 00) |
| 05/25/2016                   | South Shore Hospital 2016 Gift - 1st install of \$50,000 pledge SSH/Manet Community Health Collaboration               | (10,000 00) |
| 05/25/2016                   | St Boniface Haiti Foundation 2016 Gift   | (5,000 00)  |
| 05/25/2016                   | St Francis House 2016 Gift   | (25,000 00) |

| 10/27/2016 | St Francis House Charitable Grant- All the Way Home                                   | (25,000 00)  |
|------------|---|--------------|
| 05040046   | TEACH FOR AMERICA 2016 CHARITABLE GIFT 2ND INSTALLMENT OF                             | (00.000.00)  |
| 05/24/2016 | \$100,000 PLEDGE BALANCE TO BE PAID IN 2017-2019                                      | (20,000 00)  |
| 05/25/2016 | Travis Roy Foundation 2016 Gift   | (10,000 00)  |
|            | Trinity Boston Foundation 2016 Annual Gift for credit to the Wallace Leonard Fund for |              |
| 05/25/2016 | Women   | (25,000 00)  |
| 05/25/2016 | United Negro College Fund 2016 Gift   | (2,500 00)   |
|            | WELLSPRING, INC FY 2017 CHARITABLE GIFT FOR ADULT EDUCATION                           |              |
| 07/07/2016 | PROGRAM   | (25,000 00)  |
|            | TOTAL   | (630,000 00) |

## POSITIONS

| 12/30/2016   | Reporting currency: USD | View Date: May 1, 2017 |                   |
|--|-------------------------|------------------------|-------------------|
| Security Description   | Shares/Par              | Market Value           | Book Value - Base |
| und a contraction and a section with a section of the contraction of t | 2,099,768.7500          | 9,559,552.37           | 5,544,050.82      |
| ALPHABET INC CL A  | 300 0000                | 237,735 00             | 215,584 13        |
| MASTERCARD INC 2 00% 04/01/2019  | 300,000 0000            | 301,899 00             | 301,950.00        |
| BERKSHIRE HATHAWAY FIN 2 00% 08/15/2018  | 100,000 0000            | 100,712 00             | 101,975 00        |
| UNILEVER PLC ADR AMER SHS SPON   | 2,000 0000              | 81,400 00              | 83,648 99         |
| NESTLE NAM SPON ADR  | 3,950 0000              | 283,373 00             | 115,783 57        |
| US DOLLAR CURRENCY   | (69,442 2600)           | (69,442 26)            | (69,442 26)       |
| KELLOGG CO 1 75% 05/17/2017  | 250,000 0000            | 250,587 50             | 253,990 00        |
| FORD MOTOR CREDIT CO LLC 2 375% 01/16/18   | 200,000 0000            | 200,894 00             | 203,760 00        |
| AT & T INC 1 40% 12/01/2017  | 300,000 0000            | 299,340 00             | 300,720 00        |
| BM COMPANY   | 2,000 0000              | 357,140 00             | 101,225 15        |
| APPLE INC  | 2,200 0000              | 254,804 00             | 173,232 11        |
| HOME DEPOT INC   | 2,800 0000              | 375,424 00             | 90,603 28         |
| ANADIAN NATIONAL RAILWAY CO US\$   | 5,000 0000              | 337,000 00             | 37,869 08         |
| INION PACIFIC CORP   | 3,000 0000              | 311,040 00             | 22,630 46         |
| NOSNHOL & NOSNHOL  | 3,500 0000              | 403,235 00             | 59,894 81         |
| S DOLLAR CURRENCY - INCOME   | 69,442 2600             | 69,442 26              | 69,442 26         |
| SGA US TREASURY MM FUND  | 152,718 7400            | 152,718 74             | 152,718 74        |
| LEM INC  | 3,000 0000              | 148,560 00             | 110,910 09        |
| SISERV INC   | 2,750 0000              | 292,270 00             | 119,731 56        |
| CVS HEALTH CORPORATION   | 3,750 0000              | 295,912 50             | 126,120 63        |
| AUTOMATIC DATA PROCESSING INC  | 3,000 0000              | 308,340 00             | 135,936 97        |
| ANISH KRONE CURRENCY   | 0 0100                  | 0 00                   | 0 00              |
| OVOZYMES A/S B SHARES  | 3,000 0000              | 103,433 63             | 130,573 71        |
| VS CAREMARK CORP 2 25% 12/05/2018  | 300,000 0000            | 302,631 00             | 306,003 50        |
| PTARGROUP INC  | 4,200 0000              | 308,490 00             | 92,502 16         |
| CHLUMBERGER LTD  | 1,500 0000              | 125,925 00             | 112,842 56        |
| ANALOG DEVICES INC   | 1,000 0000              | 72,620 00              | 74,384 44         |
| XXON MOBIL CORP  | 2,500 0000              | 225,650 00             | 42,877 38         |
| PERRIGO CO LTD   | 1,000 0000              | 83,230 00              | 152,205 00        |
| MASTERCARD INC CL A  | 4,000 0000              | 413,000 00             | 86,890 40         |
| XILINX INC   | 3,000 0000              | 181,110 00             | 137,791 81        |
| GILEAD SCIENCES INC  | 1,500 0000              | 107,415 00             | 131,275 02        |

# POSITIONS

INTEL CORP

| As of 1 | §2/30/2016 9 3                |  | Reporting currency: USD | View Da      | te: May 1, 2017   |
|---------|-------------------------------|--|-------------------------|--------------|-------------------|
| S       | ecurity Description           | and the second s | Shares/Par              | Market Value | Book Value - Base |
| U       | NITED TECHNOLOGIES CORP       |  | 2,000 0000              | 219,240 00   | 182,207 13        |
| N       | OVARTIS AG NAMEN SPON ADR     |  | 3,300 0000              | 240,372 00   | 168,083 73        |
| F       | ORTIVE CORPORATION            |  | 500 0000                | 26,815 00    | 24,262 46         |
| C       | HUBB LIMITED                  |  | 1,500 0000              | 198,180 00   | 168,434 45        |
| М       | IONSANTO CO 2 125% 07/15/2019 |  | 100,000 0000            | 99,841 00    | 99,911 00         |
| N       | OVO NORDISK A/S CL B ADR      |  | 6,500 0000              | 233,090 00   | 10,380 95         |
| 0       | PRACLE CORP                   |  | 3,000 0000              | 115,350 00   | 74,229 80         |
| D       | ANAHER CORP                   |  | 2,000 0000              | 155,680 00   | 152,626 87        |
| P       | ROCTER & GAMBLE CO            |  | 3,000 0000              | 252,240 00   | 169,750 32        |
| F       | EDEX CORP 2 30% 02/01/2020    |  | 300,000 0000            | 300,354 00   | 304,677 00        |
| M       | MERCK & CO INC                |  | 3,300 0000              | 194,271 00   | 81,690 49         |
| Р       | EPSICO INC                    |  | 2,000 0000              | 209,260 00   | 35,431 79         |
|         |                               |  |                         |              |                   |

11,000 0000

398,970 00

96,734 28

#### POSITIONS'

Supplemental Data

016 Reporting currency; USI

View Date: May 1, 2017

**Selected Entities** 

Account: 95-355260: WALLACE MINOT LEONARD FDN

**Report Date** 

December 30, 2016

Columns

Name, Shares/Par, Market Value, Book Value - Base