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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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation

MERRILL FAMILY CHARITABLE FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address)

400 ATLANTIC AVENUE

City or town, state or province, country, and ZIP or foreign postal code

BOSTON, MA 02110-3333

G Check all that apply.

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationFair market value of all assets at
end of year (from Part II, col. (c), line
16) ▶ \$ 2,923,561.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

22-3494040

B Telephone number (see instructions)

617-574-4033

C If exemption application is
pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here. ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.	447.	447.		STMT 1
4 Dividends and interest from securities	65,257.	64,456.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	185,637.			
b Gross sales price for all assets on line 6a 455,075.				
7 Capital gain net income (from Part IV, line 2)		185,637.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	251,341.	250,540.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 4	4,931.	2,465.	NONE	2,465.
c Other professional fees (attach schedule) STMT 5	26,303.	13,152.		13,152.
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 6	122.	122.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 7	77.	77.		
24 Total operating and administrative expenses. Add lines 13 through 23.	31,433.	15,816.	NONE	15,617.
25 Contributions, gifts, grants paid	138,900.			138,900.
26 Total expenses and disbursements. Add lines 24 and 25	170,333.	15,816.	NONE	154,517.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	81,008.			
b Net investment income (if negative, enter -0-)		234,724.		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		3,756.	444.	444.
	2	Savings and temporary cash investments		108,263.	221,865.	221,865.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations (attach schedule)	STMT 8	37,046.	36,024.	35,825.
	b	Investments - corporate stock (attach schedule)	STMT 9	1,078,449.	1,205,689.	2,665,427.
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans					
13	Investments - other (attach schedule)		159,000.			
14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,386,514.	1,464,022.	2,923,561.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons . .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		1,386,514.	1,464,022.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .				
30	Total net assets or fund balances (see instructions)		1,386,514.	1,464,022.		
31	Total liabilities and net assets/fund balances (see instructions)		1,386,514.	1,464,022.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,386,514.
2	Enter amount from Part I, line 27a	2	81,008.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,467,522.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	3,500.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,464,022.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 455,075.		269,438.	185,637.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			185,637.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	185,637.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3		

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	172,950.	2,782,604.	0.062154
2014	226,812.	2,870,958.	0.079002
2013	211,552.	2,624,641.	0.080602
2012	197,490.	2,354,508.	0.083877
2011	209,700.	2,432,333.	0.086214
2 Total of line 1, column (d)	2		0.391849
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.	3		0.078370
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4		2,737,354.
5 Multiply line 4 by line 3.	5		214,526.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6		2,347.
7 Add lines 5 and 6	7		216,873.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8		154,517.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter, _____ (attach copy of letter if necessary - see instructions)		1	4,694.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	4,694.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,694.
6 Credits/Payments.			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,104.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	9,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	10,104.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,410.	
11 Enter the amount of line 10 to be. Credited to 2017 estimated tax <input type="checkbox"/> 5,410. Refunded <input type="checkbox"/> <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRUCE MERRILL	VICE-PRESIDENT			
P.O. BOX 478, CORNWALL, NY 12518	1	-0-	-0-	-0-
PAUL MERRILL	SECRETARY/TREASU			
P.O. BOX 478, CORNWALL, NY 12518	1	-0-	-0-	-0-
AMY MERRILL	PRESIDENT			
P.O. BOX 478, CORNWALL, NY 12518	1	-0-	-0-	-0-
ELLEN C. PECKHAM	TRUSTEE			
400 ATLANTIC AVE, BOSTON, MA 02110	1	-0-	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,586,257.
b	Average of monthly cash balances	1b	192,783.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,779,040.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,779,040.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	41,686.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,737,354.
6	Minimum investment return. Enter 5% of line 5	6	136,868.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	136,868.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	4,694.
2b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,694.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	132,174.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	132,174.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	132,174.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	154,517.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	154,517.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	154,517.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				132,174.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			NONE	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016.				
a From 2011	91,466.			
b From 2012	81,159.			
c From 2013	82,708.			
d From 2014	86,414.			
e From 2015	34,924.			
f Total of lines 3a through e	376,671.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ <u>154,517.</u>				
a Applied to 2015, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				132,174.
e Remaining amount distributed out of corpus. . .	22,343.			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	399,014.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				NONE
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	91,466.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	307,548.			
10 Analysis of line 9.				
a Excess from 2012 . . .	81,159.			
b Excess from 2013 . . .	82,708.			
c Excess from 2014 . . .	86,414.			
d Excess from 2015 . . .	34,924.			
e Excess from 2016 . . .	22,343.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE STATEMENT 33				138,900.
Total			▶ 3a	138,900.
b <i>Approved for future payment</i>				
Total			▶ 3b	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FIDELITY INSTITUTIONAL MONEY MARKET TREA	3.	3.
FEDERATED GOVT OBLIGS TX-MGD INSTL FUND	444.	444.
	-----	-----
TOTAL	447.	447.
	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ABBOTT LABS COM	1,300.	1,300.
ABBVIE INC	2,850.	2,850.
APPLE COMPUTER INC COM	901.	901.
BAXALTA INC	165.	165.
BAXTER INTERNATIONAL INC COM	135.	135.
BRISTOL MYERS SQUIBB CO COM	1,824.	1,824.
CATERPILLAR INC	1,694.	1,694.
CHEVRON CORP (NEW)	3,861.	3,861.
CISCO SYSTEM INC COM	1,314.	1,314.
DISNEY WALT CO COM	284.	284.
DU PONT E I DE NEMOURS & CO COM	2,280.	2,280.
GENERAL ELECTRIC CO	3,680.	3,680.
INTEL CORP COM	2,288.	2,288.
ISHARES MSCI EAFE ETF	1,892.	1,892.
JOHNSON & JOHNSON COM	4,170.	4,170.
KINGFISHER PLC ADR	679.	679.
MASTERCARD INCORPORATED	385.	385.
MICROSOFT CORP COM	2,646.	2,646.
FEDERATED GOVT OBLIGS TX-MGD INSTL FUND	20.	20.
NEW YORK NY CITY TRAN FIN AUTH SCD BDS 2	801.	
NORFOLK SOUTHERN CORP COM	2,685.	2,685.
ORACLE CORP COM	720.	720.
PEPSICO INC COM	3,031.	3,031.
PFIZER INC	1,344.	1,344.
PROCTER & GAMBLE CO COM	3,072.	3,072.
QUALCOMM INC COM	3,105.	3,105.
SCHLUMBERGER LTD COM	2,600.	2,600.
STATE STREET CORP COM	875.	875.
SYSCO CORP COM	2,108.	2,108.
TARGET CORP COM	1,640.	1,640.
TIME WARNER CABLE INC	1,238.	1,238.
US BANCORP NEW	128.	128.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNITED TECHNOLOGIES CORP COM	2,358.	2,358.
VERIZON COMMUNICATIONS COM	1,477.	1,477.
WALGREENS BOOTS ALLIANCE	956.	956.
WELLS FARGO & CO NEW	1,439.	1,439.
XILINX INC COM	1,573.	1,573.
ZOETIS INC	67.	67.
ALLEGION PLC	176.	176.
INGERSOLL RAND PLC ADR	1,496.	1,496.
	-----	-----
TOTAL	65,257.	64,456.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	4,931.	2,465.		2,465.
TOTALS	4,931.	2,465.	NONE	2,465.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
CUSTODIAN & MANAGEMENT FEES	26,303.	13,152.	13,152.
TOTALS	26,303.	13,152.	13,152.
	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	119.	119.
FOREIGN TAXES ON NONQUALIFIED	3.	3.
	-----	-----
TOTALS	122.	122.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR PASS-THROUGH FEES	77.	77.
TOTALS	----- 77. =====	----- 77. =====

MERRILL FAMILY CHARITABLE FOUNDATION, INC. .
FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

22-3494040

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
35000 NEW YOUR CITY TRAN FIN 2007A, 10/16/06 5.21% 8/1/17	36,024.	35,825.
TOTALS	36,024.	35,825.
	=====	=====

22-3494040

MERRILL FAMILY CHARITABLE FOUNDATION, INC.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
1250 ABBOTT LABORATORIES INC C	31,309.	48,013.
1200 BRISTOL MYERS SQUIBB CO.	8,276.	70,128.
550 CATERPILLAR INC. COM	5,405.	51,007.
900 CHEVRON CORP COM	10,294.	105,930.
1500 DUPONT E I DE NEMOURS COM	34,796.	110,100.
4000 GENERAL ELECTRIC COM	10,630.	126,400.
1100 JOHNSON & JOHNSON COM	6,043.	126,731.
875 NORFOLK SOUTHERN CORP COM	6,518.	94,561.
1120 PFIZER	19,617.	36,378.
1150 PROCTER & GAMBLE COM	71,447.	96,692.
650 VERIZON COMMUNICATIONS IN	5,310.	34,697.
1300 SCHLUMBERGER LTD	10,542.	109,135.
1100 INGERSOLL-RAND CO LTD A	8,263.	82,544.
1175 BAXTER INTL INC COM		
1800 CISCO SYSTEMS INC COM		
2200 INTEL CORP COM	44,964.	79,794.
1800 MICROSOFT CORP COM	47,462.	111,852.
800 PEPSICO INC COM	52,911.	83,704.
1500 QUALCOMM INC COM	63,132.	97,800.
1700 SYSCO CORP COM	46,900.	94,129.
900 UNITED TECHNOLOGIES COM	59,029.	98,658.
825 TIME WARNER CABLE INC COM		
500 US BANCORP DEL COM NEW		
650 WALGREEN CO. COM	19,530.	53,794.
625 STATE STREET CORP COM	23,562.	48,575.
950 WELLS FARGO & CO	26,380.	52,355.
1210 XILINX INC	42,374.	73,048.
1040 CELGENE CORP	39,036.	120,380.
1200 ORACLE CORP	37,019.	46,140.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
1250 ABBVIE INC COM	33,951.	78,275.
353 ZOETIS INC COM		
366 ALLEGION PUB LTD CO ORD SH	2,102.	23,424.
1175 BAXALTA INC		
700 APPLE COMPUTER INC COM	74,282.	81,074.
2400 KINGFISHER PLC ADR	26,109.	20,520.
775 MASTERCARD	74,055.	80,019.
900 TARGET CORP COM	64,417.	65,007.
1000 ISHARES MSCI EAFE ETF	79,500.	57,730.
675 DISNEY WALT CO COM	64,935.	70,349.
340 CHARTER COMMUNICATIONS INC	18,689.	97,893.
50 ALPHABET INC CLASS C	36,900.	38,591.
	-----	-----
TOTALS	1,205,689.	2,665,427.
	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
TRANSACTION POSTED PRIOR PERIOD END	2,996.
TRANSACTION POSTED AFTER PERIOD END	504.

TOTAL	3,500.
	=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: ELLEN C PECKHAM
% GOULSTON & STORRS
ADDRESS: 400 ATLANTIC AVENUE
BOSTON, MA 02110

TELEPHONE NUMBER: (617)574-4033

RECIPIENT NAME:
HISTORIC SALEM COUTHUSE
PRESERVATION
ADDRESS:
P.O. BOX 140
SALEM, NY 12865
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
MONADNOCK MUSIC
ADDRESS:
2A CONCORD STREET
PETERBOROUGH, NH 03458
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
SOUTHERN UTAH WILDERNESS ALLIANCE
ADDRESS:
425 EAST 100 SOUTH
SALT LAKE CITY, UT 84111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
PLANNED PARENTHOOD MOHAWK HUDSON
ADDRESS:
1040 STATE STREET
SCHENECTADY, NY 12307
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR USE AT THE COBLESKILL HEALTH CENTER
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
ENGENDERHEALTH
ADDRESS:
440 9TH AVENUE, 12FL
New York, NY 10001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
WORLD MONUMENTS FUND
ADDRESS:
350 5TH AVE, SUITE 2412
NEW YORK, NY 10118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
INTERNATIONAL PLANNED PARENTHOOD
FEDERATION
ADDRESS:
1215 MAIDEN LANE 9TH FL
NEW YORK, NY 10038
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
DIONONDEHOWA WILDLIFE SANCTUARY
ADDRESS:
148 STANTON RD
SHUSHAN, NY 12873
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
INSTITUTE ON TAXATION AND ECONOMIC
POLICY
ADDRESS:
1616 P ST. NW, SUITE 200
WASHINGTON, DC 20036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
BAY AREA NVC
ADDRESS:
55 SANTA CLARA AVE, #203
OAKLAND, CA 94610-1319
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
Tempest Productions
ADDRESS:
167 BABOCK STREET
Brookline, MA 02446
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:
Community Music Center of Boston
ADDRESS:
34 WARREN AVENUE
BOSTON, MA 02116
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 200.

RECIPIENT NAME:
COMMONWEALTH SCHOOL
ADDRESS:
151 COMMONWEALTH AVE
BOSTON, MA 02116
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
JOURNEYS IN EDUCATION
ADDRESS:
26 MAIN STREET
PETERBOROUGH, NH 03458
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
Fuller Craft Museum
ADDRESS:
455 OAK STREET
Brockton, MA 02301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
INSTITUTE FOR PUBLIC AFFAIRS
ADDRESS:
2040 N. MILWAUKEE AVE
CHICAGO, IL 60647
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BENEFIT IN THE TIME
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
PARTNERS IN HEALTH
ADDRESS:
PO BOX 996
FREDERICK, MD 21705-9942
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
Community of Peace and Spirituality
ADDRESS:
5 WEST 86TH STREET, #14C
New York, NY 10024
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
BREAST CANCER FUND
ADDRESS:
1388 SUTTER ST., SUITE 400
SAN FRANCISCO, CA 94109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
IN HONOR OF MERIJANE BLOCK
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
BAYOU PRESERVATION ASSOCIATION
ADDRESS:
2651 COCONUT DR.
SANIBEL, FL 33957
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
BRANDEIS UNIVERSITY
ADDRESS:
415 SOUTH STREET
WALTHAM, MA 02453
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR ARTS COUNCIL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
HUNTINGTON THEATRE COMPANY
ADDRESS:
264 HUNTINGTON AVE
BOSTON, MA 02115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR EDUCATION PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
BUXTON SCHOOL
C/O MARIA VINCENT
ADDRESS:
291 SOUTH STREET
WILLIAMSTOWN, MA 01267
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
GUARDIAN ANGELS FOR SOLDIER'S PET
ADDRESS:
9725 FM 1783
GATESVILLE, TX 76528-4739
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
MONADNOCK AREA TRANSITIONAL
SHELTERING, INC.
ADDRESS:
PO BOX 3053
PETERBOROUGH, NH 03458
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
WORCESTER FREE LIBRARY
ADDRESS:
PO BOX 461, 168 MAIN STREET
WORCESTER, NY 12197
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT - ORGANIZATION
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
DOCTORS WITHOUT BORDERS
ADDRESS:
333 SEVENTH AVE, 2ND FLOOR
NEW YORK, NY 10001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
NON-EVENT
ADDRESS:
25 CUSTER STREET, #1
JAMAICA PLAIN, MA 02130
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 1,700.

RECIPIENT NAME:
HUBBARD HALL PROJECTS, INC.
ADDRESS:
25 E. MAIN ST.
CAMBRIDGE, NY 12816
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
THE GLASS MUSEUM
ADDRESS:
50 WILDER STREET
PETERBOROUGH, NH 03458
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
MEDIA ALLIANCE, INC
SANCTUARY FOR INDEPENDENT MEDIA
ADDRESS:
PO BOX 35
TROY, NY 12181
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
FORT POINT THEATRE CHANNEL, INC
ADDRESS:
15 CHANNEL CENTER ST., #318
BOSTON, MA 02210
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
MEDECINS SANS FRONTIERES
DBA DOCTORS WITHOUT BORDERS
ADDRESS:
333 SEVENTH AVE, 2ND FL
NEW YORK, NY 10001
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
TRUE STORY THEATER
ADDRESS:
21 LINWOOD STREET
ARLINGTON, MA 02474
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 1,600.

RECIPIENT NAME:
NEW HAMPSHIRE CHARITABLE FOUNDATION
ADDRESS:
37 PLEASANT STREET
CONCORD, NH 03301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
HIMALAYAN EDUCATION FUNDATION
ADDRESS:
49 PINE STREET
PETERBOROUGH, NH 03458
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
INTERNATIONAL LABOR RIGHTS FORUM
ADDRESS:
1634 I STREET NW, SUITE 1001
WASHINGTON, DC 20006
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
CORPORATE ACCOUNTABILITY INT'L
ADDRESS:
10 MIKE STREET, SUITE 610
BOSTON, MA 02108-4608
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
PROJECT RIGHT, INC.
ADDRESS:
320A BLUE HILL AVE
DORCHESTER, MA 02121
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OUR PLACE THEATRE PROJECT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
KARUNA CENTER FOR PEACEBUILDING
ADDRESS:
447 WEST ST. #2
AMHERST, MA 01002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
NEW HAMPSHIRE THEATRE PROJECT
ADDRESS:
959 ISLINGTON ST. #3
PORTSMOUTH, NH 03801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BRING UP THE LIGHTS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
PROJECT AGAINST VIOLENT ENCOUNTERS
ADDRESS:
P.O BOX 227
BENNINGTON, VT 05201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
TRANSITION HOUSE
ADDRESS:
PO BOX 392016
CAMBRIDGE, MA 02139
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
MASSACHUSETTS COMMUNITIES ACTION NETWORK
ADDRESS:
14 CUSHING AVENUE
DORCHESTER, MA 02125
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
BLUE HERON RENAISSANCE CHOIR
ADDRESS:
950 WATERTOWN ST., SUITE 11
WEST NEWTON, MA 02465
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
BOSTON MOBILIZATION, INC
ADDRESS:
30 BOW ST.
CAMBRIDGE, MA 02138
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
Stonington Village Improvement
Association
ADDRESS:
107 WATER STREET
STONINGTON, CT 06378
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
FRACTURED ATLAS
ADDRESS:
248 WEST 35TH STREET
NEW YORK, NY 10010
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR THE KETTLE OF ONE PROJECT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
AGRICULTURAL STEWARDSHIP
ASSOCIATION
ADDRESS:
28R MAIN STREET
GREENWICH, NY 12834
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:
THE TRUST FOR PUBLIC LAND
ADDRESS:
P.O BOX 96315
WASHINGTON, DC 20090-6315
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMP ORGANIZATION
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
CENTRAL SQUARE THEATER
ADDRESS:
450 MASSACHUSETTS AVE
CAMBRIDGE, MA 02139
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
THE CORNUCOPIA PROJECT
ADDRESS:
42 MAIN STREET
PETERBOROUGH, NH 03458
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
FRIENDS OF THE COLTRANE HOME IN DIX HILL
ADDRESS:
P O BOX 2171
HUNTINGTON, NY 11743
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
SUSTAINABLE HARVEST INTERNATIONAL
ADDRESS:
P O BOX 1447
ELLSWORTH, ME 04605
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
SOCIAL GOOD
ADDRESS:
12651 SAN PABLO, #5473
RICHMOND, CANADA 94805
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT THE CONCEIVABLE FUTURE PROJECT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ISRAELI STAGE COMPANY
ADDRESS:
29 FAYETTE ST.
BOSTON, MA 02116
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
CONCRETE TEMPLE THEATRE
ADDRESS:
211 E. 14TH STREET
NEW YORK CITY, NY 10003
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
SHARE EL SALVADOR
ADDRESS:
2425 COLLEGE AVENUE
BERKELEY, CANADA 94704
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 1,400.

RECIPIENT NAME:
EQUAL JUSTICE INITIATIVE
ADDRESS:
122 COMMERCE ST.
MONTGOMERY, AL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR MUSEUM AND LYNCHING MEMORIAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
COMMONWEAL
ADDRESS:
P.O. BOX 316
BOLINAS, CA 94924
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
WORLD TRUST EDUCATIONAL SERVICES

ADDRESS:
PO BOX 5755
OAKLAND, CA 94605-0755

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
SUPPORT ZUZUBEAN PRESS

FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION

AMOUNT OF GRANT PAID 1,000.

TOTAL GRANTS PAID: 138,900.
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FEDERAL FOOTNOTES

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PART 1, LINE 16C: FEES INCLUDE IN 16C ARE \$ 26,238, PAID TO GOULSTON & STORRS, PC FOR PROFESSIONAL SERVICES. THESE FEES INCLUDE COMPENSATION FOR BOTH CHARITABLE ADMINISTRATION SERVICES AND INVESTMENT SERVICES. THE TRUSTEES ARE DIRECTLY INVOLVED WITH THE INVESTMENT OF THE TRUST ASSETS AND A PORTION OF THE TRUSTEE FEE IS INTENDED TO COVER THE TRUSTEE COSTS FOR INVESTMENT ADVISORY SERVICES, CUSTODY OF INVESTMENT ASSETS, BOOKKEEPING, AND REPORTING OF INVESTMENTS. THE REMAINDER OF THE FEE COVERS THE COSTS OF ADMINISTERING THE CHARITABLE ACTIVITIES, INCLUDING PROCESSING AND MONITORING CHARITABLE GRANTS, AND IN ASSISTING WITH CHARITABLE GRANT STRATEGIES.

FEDERAL FOOTNOTES

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PAR VIII, LINE 1: ELLEN C. PECKHAM (COUNSEL AT GOULSTON & STORRS, PC) DEVOTES SEVERAL HOURS A MONTH ON REVIEW OF INVESTMENT OF THE FOUNDATION ASSETS, ADMINISTRATIVE ASPECTS OF THE FOUNDATION AND IMPLEMENTING AND MONITORING THE FOUNDATION'S CHARITABLE GRANT PROGRAM. THE TRUSTEE FEE PAID TO GOULSTON & STORRS, PC IN PART 1, 16C AND STATEMENT IS DETERMINED AS A PERCENTAGE OF THE FOUNDATION ASSETS AND IS REASONABLE AND NECESSARY TO CARRY OUT THE EXEMPT PURPOSES OF THE FOUNDATION.