

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.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 JANET MANN FOUNDATION FOR THE ARTS		A Employer identification number 26-4119068
Number and street (or P O box number if mail is not delivered to street address) 265 FRANKLIN ST., BOS-301		B Telephone number (see instructions) 617-622-2238
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02110		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☒ Address change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 450,513.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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 ☒ if the foundation is not required to attach Sch B.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		8,629.	8,629.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		259.			
b Gross sales price for all assets on line 6a 181,503.					
7 Capital gain net income (from Part IV, line 2)			259.		
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		8,888.	8,888.		
13 Compensation of officers, directors, trustees, etc.		6,683.	3,342.		3,342.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) STMT 4		640.	320.	NONE	320.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT 5		690.			
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) STMT 6		35.			35.
24 Total operating and administrative expenses. Add lines 13 through 23.		8,048.	3,662.	NONE	3,697.
25 Contributions, gifts, grants paid		16,500.			16,500.
26 Total expenses and disbursements. Add lines 24 and 25		24,548.	3,662.	NONE	20,197.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-15,660.			
b Net investment income (if negative, enter -0-)			5,226.		
c Adjusted net income (if negative, enter -0-)					

9.2A

11e

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	420,137.	406,540.	450,513.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
Liabilities		Less: accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶ (attach schedule)			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	420,137.	406,540.	450,513.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
Net Assets or Fund Balances	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	
		Foundations that follow SFAS 117, check here ▶ ☐ 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 and complete lines 27 through 31. ☒ X			
	27	Capital stock, trust principal, or current funds	420,137.	406,540.	
	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)	420,137.	406,540.	
	31	Total liabilities and net assets/fund balances (see instructions)	420,137.	406,540.	

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	420,137.
2	Enter amount from Part I, line 27a	2	-15,660.
3	Other increases not included in line 2 (itemize) ▶ ADJUSTMENT TO COST BASIS	3	2,063.
4	Add lines 1, 2, and 3	4	406,540.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	406,540.

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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 181,503.		181,244.	259.		
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			259.		
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	259.	
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			
2014			
2013			
2012			
2011			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4
5 Multiply line 4 by line 3.			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6.			7
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

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	105.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ 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	105.
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	105.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	508.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	508.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ 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	403.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 108. Refunded ☐ 295.	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 ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$		
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 XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► SEE STATEMENT 7 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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	16	Yes	No
				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.

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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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)? ☐ Yes ☒ No 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? ☐ Yes ☒ No		1b 1c
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? ☐ Yes ☒ 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.) ☐ Yes ☒ No c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		2b
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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) ☐ Yes ☒ No		3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?		4a 4b

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
EASTERN BK	AGENT FOR TRUSTE			
265 FRANKLIN STREET, BOSTON, MA 02110	2	5,409.	-0-	-0-
STEPHANIE PEARSON LYNCH	TRUSTEE			
58 PINWOOD AVE, STOUGHTON, MA 02072	2	1,274.	-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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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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	442,734.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	442,734.
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	442,734.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	6,641.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	436,093.
6	Minimum investment return. Enter 5% of line 5	6	21,805.

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	21,805.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	105.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	105.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,700.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	21,700.
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	21,700.

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	20,197.
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	20,197.
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	20,197.

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				21,700.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			17,744.	
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	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>20,197.</u>				
a Applied to 2015, but not more than line 2a . . .			17,744.	
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.				2,453.
e Remaining amount distributed out of corpus. . .	NONE			
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	NONE			
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				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				19,247.
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) . . .	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2012 . . .	NONE			
b Excess from 2013 . . .	NONE			
c Excess from 2014 . . .	NONE			
d Excess from 2015 . . .	NONE			
e Excess from 2016 . . .	NONE			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ISABELLA STEWART GARDNER MUSEUM	NONE	PC	CHARITABLE	2,500.
QUINCY ARTS FEST	NONE	PC	CHARITABLE	5,000.
BOSTON BALLET	NONE	PC	CHARITABLE	4,000.
QUINCY RECREATION DEPARTMENT	NONE	PC	CHARITABLE	5,000.
Total			3a	16,500.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	8,629.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	259.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				8,888.		
13 Total. Add line 12, columns (b), (d), and (e)				8,888.		

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following in any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule.

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true and correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

 Signature of officer or trustee	<u>05/01/2017</u> Date	 Title
--	---------------------------	--

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

Paid Preparer Use Only	Print/Type preparer's name MATTHEW J GARAND	Preparer's signature 	Date 05/01/2017	Check ☐ if self-employed	PTIN P01445960
	Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
	Firm's address ▶ 200 CLARENDON STREET BOSTON, MA 02116			Phone no 508-926-6707	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ALLSTATE CORP	33.	33.
AMGEN INC	50.	50.
ANALOG DEVICES	146.	146.
APPLE	187.	187.
BANK AMERICA CORP	87.	87.
BECTON DICKINSON CO	63.	63.
BLACKROCK INC.	23.	23.
BRISTOL MYERS SQUIBB CO.	23.	23.
CARDINAL HEALTH, INC.	103.	103.
CHEVRON CORP	247.	247.
GUGGENHEIM 2021 CORPORATE BOND ETF	123.	123.
GUGGENHEIM BULLETSHARES 2020 CORPORATE B	184.	184.
GUGGENHEIM BULLETSHARES 2019	155.	155.
GUGGENHEIM BULLETSHARES 2018	128.	128.
GUGGENHEIM BULLETSHARES 2017	257.	257.
GUGGENHEIM BULLETSHARES 2016	49.	49.
COMCAST CORP NEW CL A	18.	18.
CONOCOPHILLIPS	101.	101.
COSTCO WHOLESALE CORP, NEW	57.	57.
WALT DISNEY PRODUCTIONS	70.	70.
DOW CHEMICAL CO	69.	69.
DUKE ENERGY CORP NEW	108.	108.
EMERSON ELEC CO	175.	175.
EXPRESS SCRIPTS 2.25% 06/15/2019	553.	553.
EXXON MOBIL CORP	27.	27.
FEDEX CORPORATION	41.	41.
FORD MOTOR CO	244.	244.
GE CAPITAL RETL BK DRP CERTIFICATE OF DE	169.	169.
GENERAL ELEC CO	161.	161.
HALLIBURTON CO	90.	90.
HOME DEPOT INC	104.	104.
HONEYWELL INT'L INC.	98.	98.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
I SHARES TIPS BOND ETF	20.	20.
I SHARES BARCLAYS 7-10 YR TREAS	158.	158.
ISHARES FLOATING RATE BOND ETF	107.	107.
J P MORGAN CHASE & CO	167.	167.
JOHNSON & JOHNSON	154.	154.
KIMBERLY CLARK CORP	105.	105.
KROGER CO	34.	34.
MASCO CORP	57.	57.
MERCK & CO INC. NEW	116.	116.
FEDERATED GOV'T OBLIGATION TAX MANAGED F	5.	5.
MORGAN STANLEY	100.	100.
NIKE INC. CL B	23.	23.
NUCOR CORP	75.	75.
P P G INDUSTRIES	12.	12.
PEPSICO INC 3.125% 11/01/2020	603.	603.
PROCTER & GAMBLE CO	124.	124.
PRUDENTIAL FINANCIAL 2.3% 08/15/2018	473.	473.
SPDR BLOOMBERG BARCLAYS	1,023.	1,023.
SPDR CONSUMER DISCRETIONARY SECTOR	82.	82.
SPDR TECHNOLOGY IDX	91.	91.
STARBUCKS CORP	67.	67.
STATE STREET CORP	18.	18.
STRYKER CORP	48.	48.
SUNTRUST BANKS	83.	83.
TIME WARNER INC	89.	89.
VERIZON COMMUNICATIONS INC	202.	202.
VISA, INC	40.	40.
WALGREENS BOOTS ALLIANCE INC	69.	69.
WELLS FARGO & CO	135.	135.
WILLIAMS SONOMA INC	26.	26.
XCEL ENERGY, INC.	133.	133.
INVESCO LTD.	114.	114.
ACE LTD	31.	31.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CHUBB LTD	64.	64.
ROYAL CARIBBEAN CRUISES, LTD.	38.	38.
	-----	-----
TOTAL	8,629.	8,629.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	640.	320.		320.
TOTALS	640.	320.	NONE	320.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX PAYMENT - PRIOR YE	182.
FEDERAL ESTIMATES - PRINCIPAL	508.

TOTALS	690.
	=====

JANET MANN FOUNDATION FOR THE ARTS

26-4119068

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

REVENUE
AND
EXPENSES
PER BOOKS

DESCRIPTION

CHARITABLE
PURPOSES

OTHER ALLOCABLE EXPENSE-PRINCI

35.

35.

TOTALS

35.
=====

35.
=====

JANET MANN FOUNDATION FOR THE ARTS

26-4119068

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

NAME: STEPHANIE PEARSON-LYNCH & JONATHAN KORB

ADDRESS: 58 PINWOOD AVE
STOUGHTON, MA 02072

TELEPHONE NUMBER: (617) 622-2238

JANET MANN FOUNDATION FOR THE ARTS
FORM 990PF, PART XV - LINES 2a - 2d
=====

26-4119068

RECIPIENT NAME:

STEPHANIE PEARSON LYNCH

ADDRESS:

58 PINWOOD AVE

STOUGHTON, MA 02072

RECIPIENT'S PHONE NUMBER: 617-622-2238

EASTERN BANK AGENT, STEPHANE PEARSON-LYNCH & JONATHAN KORB CO-TRUSTEES OF THE JANET MANN FOUNDATI

<u>CUSIP</u>	<u>SECURITY NAME</u>	<u>BOOK VALUE</u> <u>(AS OF 12/31/16)</u>	<u>MARKET VALUE</u> <u>(AS OF 12/31/16)</u>
00773T101	ADVANSIX INC	\$10.31	\$22.14
020002101	ALLSTATE CORP	\$3,266.05	\$3,706.00
02079K107	ALPHABET, INC. CL C	\$1,222.60	\$2,315.46
02079K305	ALPHABET, INC. CL A	\$4,043.57	\$6,339.60
023135106	AMAZON.COM, INC	\$4,017.09	\$3,749.35
031162100	AMGEN INC	\$3,802.20	\$3,655.25
032654105	ANALOG DEVICES	\$4,392.53	\$6,317.94
037833100	APPLE	\$7,373.96	\$9,728.88
060505104	BANK AMERICA CORP	\$5,349.16	\$7,668.70
075887109	BECTON DICKINSON CO	\$2,111.38	\$3,311.00
09247X101	BLACKROCK INC.	\$3,680.59	\$3,805.40
110122108	BRISTOL MYERS SQUIBB CO.	\$4,514.36	\$4,558.32
14149Y108	CARDINAL HEALTH, INC.	\$3,967.15	\$4,534.11
151020104	CELGENE CORPORATION	\$3,072.27	\$5,208.75
166764100	CHEVRON CORP	\$4,769.72	\$5,531.90
18383M266	GUGGENHEIM 2021 CORPORATE BOND ETF	\$10,000.80	\$9,718.37
18383M514	GUGGENHEIM BULLETSHARES 2020 CORPORATE BOND ETF	\$9,626.30	\$9,540.00
18383M522	GUGGENHEIM BULLETSHARES 2019	\$9,656.83	\$9,618.70
18383M530	GUGGENHEIM BULLETSHARES 2018	\$9,673.95	\$9,636.90
18383M555	GUGGENHEIM BULLETSHARES 2016	\$7,430.34	\$7,396.80
20030N101	COMCAST CORP NEW CL A	\$4,366.55	\$4,626.35
20825C104	CONOCOPHILLIPS	\$5,357.30	\$5,064.14
22160K105	COSTCO WHOLESALE CORP, NEW	\$3,007.24	\$4,002.75
254687106	WALT DISNEY PRODUCTIONS	\$3,285.98	\$5,315.22
260543103	DOW CHEMICAL CO	\$2,034.46	\$2,861.00
26441C204	DUKE ENERGY CORP NEW	\$2,470.89	\$2,483.84
291011104	EMERSON ELEC CO	\$5,043.40	\$5,129.00
30219GAH1	EXPRESS SCRIPTS 2.25% 06/15/2019	\$25,045.00	\$24,997.25
30231G102	EXXON MOBIL CORP	\$3,172.06	\$3,249.36
30303M102	FACEBOOK CL A	\$4,221.00	\$4,947.15
31428X106	FEDEX CORPORATION	\$3,983.72	\$5,958.40
369604103	GENERAL ELEC CO	\$4,870.65	\$6,004.00
406216101	HALLIBURTON CO	\$4,071.33	\$5,949.90
436440101	HOLOGIC	\$3,271.15	\$3,490.44
437076102	HOME DEPOT INC	\$2,920.75	\$4,558.72
438516106	HONEYWELL INT'L INC.	\$3,077.77	\$4,634.00
464287176	I SHARES TIPS BOND ETF	\$9,290.35	\$9,053.60
464287440	I SHARES BARCLAYS 7-10 YR TREAS	\$9,899.03	\$9,538.62
46429B655	ISHARES FLOATING RATE BOND ETF	\$11,012.35	\$11,008.41
46625H100	J P MORGAN CHASE & CO	\$6,172.96	\$8,283.84
478160104	JOHNSON & JOHNSON	\$4,242.65	\$5,645.29
494368103	KIMBERLY CLARK CORP	\$2,817.63	\$3,423.60
501044101	KROGER CO	\$4,630.48	\$4,555.32
574599106	MASCO CORP	\$2,463.10	\$3,731.16
58933Y105	MERCK & CO INC. NEW	\$2,949.56	\$3,826.55
60934N849	FEDERATED GOV'T OBLIGATION TAX MANAGED FUND # 637	\$44,185.45	\$44,185.45
61174X109	MONSTER BEVERAGE CORP	\$4,358.54	\$3,990.60
617446448	MORGAN STANLEY	\$3,620.20	\$6,041.75
654106103	NIKE INC. CL B	\$4,414.73	\$3,659.76
693506107	P P G INDUSTRIES	\$3,108.99	\$2,842.80
70450Y103	PAYPAL HLDGS INC	\$4,503.06	\$5,249.51
713448BR8	PEPSICO INC 3.125% 11/01/2020	\$26,108.25	\$25,801.75

EASTERN BANK AGENT, STEPHANE PEARSON-LYNCH & JONATHAN KORB CO-TRUSTEES OF THE JANET MANN FOUNDATI

<u>CUSIP</u>	<u>SECURITY NAME</u>	<u>BOOK VALUE</u> <u>(AS OF 12/31/16.)</u>	<u>MARKET VALUE</u> <u>(AS OF 12/31/16.)</u>
742718109	PROCTER & GAMBLE CO	\$3,550.82	\$3,951.76
74432QBW4	PRUDENTIAL FINANCIAL 2.3% 08/15/2018	\$25,428.75	\$25,209.25
78464A417	SPDR BLOOMBERG BARCLAYS	\$10,504.77	\$9,549.90
79466L302	SALESFORCE.COM	\$4,517.91	\$5,408.34
81369Y407	SPDR CONSUMER DISCRETIONARY SECTOR	\$4,508.78	\$4,802.60
81369Y803	SPDR TECHNOLOGY IDX	\$4,149.72	\$5,222.88
855244109	STARBUCKS.CORP	\$2,429.92	\$4,052.96
887317303	TIME WARNER INC	\$4,751.74	\$5,309.15
92343V104	VERIZON COMMUNICATIONS INC	\$3,854.44	\$4,857.58
92826C839	VISA, INC	\$2,560.48	\$4,447.14
931427108	WALGREENS BOOTS ALLIANCE INC	\$2,267.10	\$3,889.72
949746101	WELLS FARGO & CO	\$5,021.69	\$5,290.56
98389B100	XCEL ENERGY, INC.	\$3,161.52	\$4,192.10
V7780T103	ROYAL CARIBBEAN CRUISES, LTD.	\$3,874.98	\$3,855.88
		\$406,540.36	\$450,512.92