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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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
THE BEVERIDGE FAMILY FOUNDATION INC

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

City or town, state or province, country, and ZIP or foreign postal code
WEST NEWBURY, MA 01985

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 53,185,674

J Accounting method

☐ Cash

☒ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
31-1698286

B Telephone number (see instructions)
(800) 229-9667

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)	
Revenue	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	8	8		
	4 Dividends and interest from securities	1,422,668	1,422,668		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	898,141			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		898,141		
	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	2,320,817	2,320,817			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	172,000	35,776		136,224
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	43,127	8,970		34,157
	16a Legal fees (attach schedule)	16,748	8,374		8,293
	b Accounting fees (attach schedule)	55,016	27,508		27,954
	c Other professional fees (attach schedule)	381,576	369,428		12,248
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	75,106	38,765		0
	19 Depreciation (attach schedule) and depletion	430	0		
	20 Occupancy	16,800	3,494		13,306
	21 Travel, conferences, and meetings	46,734	9,720		37,014
	22 Printing and publications	551	115		436
	23 Other expenses (attach schedule)	37,346	5,601		29,333
	24 Total operating and administrative expenses. Add lines 13 through 23	845,434	507,751		298,965
	25 Contributions, gifts, grants paid	2,094,599			2,094,599
	26 Total expenses and disbursements. Add lines 24 and 25	2,940,033	507,751		2,393,564
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-619,216			
	b Net investment income (if negative, enter -0-)		1,813,066		
c Adjusted net income(if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

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	27,333	4,465	4,465
	2 Savings and temporary cash investments	1,576,935	1,766,782	1,766,782
	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	1,280	2,706	2,706
	10a Investments—U S and state government obligations (attach schedule)	4,310,390	3,786,235	3,786,235
	b Investments—corporate stock (attach schedule)	27,600,040	27,949,500	27,949,500
	c Investments—corporate bonds (attach schedule)	8,420,582	8,778,761	8,778,761
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	10,860,537	10,740,862	10,740,862
	14 Land, buildings, and equipment basis ▶ _____ 10,984 Less accumulated depreciation (attach schedule) ▶ _____ 5,915	640	5,069	5,069
15 Other assets (describe ▶ _____)	97,438	151,294	151,294	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	52,895,175	53,185,674	53,185,674	
Liabilities	17 Accounts payable and accrued expenses	32,699	31,249	
	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 ▶ _____)	4,000	24,841	
	23 Total liabilities (add lines 17 through 22)	36,699	56,090	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	37,858,476	38,129,584	
	25 Temporarily restricted			
	26 Permanently restricted	15,000,000	15,000,000	
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	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)	52,858,476	53,129,584		
31 Total liabilities and net assets/fund balances (see instructions) .	52,895,175	53,185,674		

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	52,858,476
2 Enter amount from Part I, line 27a	2	-619,216
3 Other increases not included in line 2 (itemize) ▶ _____	3	899,324
4 Add lines 1, 2, and 3	4	53,138,584
5 Decreases not included in line 2 (itemize) ▶ _____	5	9,000
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	53,129,584

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 SALE OF 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 27,767,871		26,869,730	898,141
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			898,141
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	898,141
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	3,233,724	55,399,271	0 058371
2014	2,788,698	57,245,843	0 048714
2013	2,474,182	53,653,790	0 046114
2012	1,988,268	49,793,996	0 039930
2011	2,297,903	49,989,663	0 045968
2 Total of line 1, column (d)			0 239097
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			0 047819
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			52,108,978
5 Multiply line 4 by line 3			2,491,799
6 Enter 1% of net investment income (1% of Part I, line 27b)			18,131
7 Add lines 5 and 6			2,509,930
8 Enter qualifying distributions from Part XII, line 4			2,433,423

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	36,261
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	36,261
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	36,261
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	24,420
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	24,420
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	11,841
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW BEVERIDGE ORG</u>	13	Yes	
14	The books are in care of ► <u>GMA FOUNDATIONS</u> Telephone no ► <u>(617) 426-7080</u>			

Located at ► 2 LIBERTY SQUARE STE 500 BOSTON MA ZIP+4 ► 02109

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?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)?	1b		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?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		☐ Yes ☒ No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		☐ 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)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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 ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	5b	
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 <i>If "Yes" to 6b, file Form 8870</i>	6b	No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b	

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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				

Total number of other employees paid over \$50,000.	0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BRANDES INVESTMENT PARTNERS 11988 EL CAMINO REAL 600 SAN DIEGO, CA 92130	INVESTMENT MANAGEMENT	85,971
NFI INVESTMENT GROUP LLC 1633 BROADWAY NEW YORK, NY 10019	INVESTMENT MANAGEMENT	62,994
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 _____ _____	
2 _____ _____	
3 _____ _____	
4 _____ _____	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 INVESTMENT IN WELLSPRING INVESMENT FUND, INC , A 501(C)(3) ORGANIZATION, TO SUPPORT WELLSPRING HARVEST COOPERATIVE, A COMMERCIAL HYDROPONIC GREENHOUSE IN SPRINGFIELD, MASSACHUSETTS THE INVESTMENT IS IN THE FORM OF A PROMISSORY NOTE WITH AN INTEREST RATE OF 3% PER ANNUM, WHICH IS DUE WITHIN 90 DAYS OF DEMAND BY THE HOLDER	35,000
2 _____ _____	
All other program-related investments See instructions	
3 _____ _____	
Total. Add lines 1 through 3 ►	35,000

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	51,456,224
b	Average of monthly cash balances.	1b	1,446,292
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	52,902,516
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	52,902,516
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	793,538
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	52,108,978
6	Minimum investment return. Enter 5% of line 5.	6	2,605,449

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	2,605,449
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	36,261
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	36,261
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,569,188
4	Recoveries of amounts treated as qualifying distributions.	4	5,000
5	Add lines 3 and 4.	5	2,574,188
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,574,188

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	2,393,564
b	Program-related investments—total from Part IX-B.	1b	35,000
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	4,859
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,433,423
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,433,423

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				2,574,188
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				11,207
e From 2015.				531,610
f Total of lines 3a through e.	542,817			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>2,433,423</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				2,433,423
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	140,765			140,765
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	402,052			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	402,052			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				402,052
e Excess from 2016.				

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

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed WARD CASWELL 3 UPLAND LANE WEST NEWBURY, MA 01985 (800) 229-9667 WARD@CASWELL.ORG	
b The form in which applications should be submitted and information and materials they should include APPLICANTS SHOULD SUBMIT THE PROPOSAL ABSTRACT PROVIDED BY THE FOUNDATION ALONG WITH THE FOLLOWING REQUIRED DOCUMENTS 1)COPY OF IRS LETTER CLASSIFYING THE APPLICANT AS EXEMPT UNDER CODE SECTIONS 509(A) & 501(C)(3),2)COPY OF 990 FOR THE MOST RECENT TWO YEARS,3)THREE CONSTRUCTION BIDS, IF CONSTRUCTION PROJECT,4)NAMES AND AFFILIATIONS OF THE BOARD MEMBERS,5)IF HOSPITAL OR OTHER HEALTH-RELATED FACILITY, A COPY OF THE DETERMINATION OF NEED (DON) OR A CERTIFICATE OF NEED (CON), 6)MOST RECENT AUDITED FINANCIAL STATEMENTS, IF APPLICABLE,7)NAME AND QUALIFICATIONS OF THE PERSON RESPONSIBLE FOR ADMINISTERING THE GRANT,8)DETAILED BUDGET OF THE PROJECT,9)LIST OF OTHER SOURCES OF FUNDING FOR THIS PROJECT,10)A STATEMENT THAT THE GRANT REQUEST IS EXECUTED BY A PERSON AUTHORIZED TO SUBMIT ON BEHALF OF THE REQUESTING ORGANIZATION,11)TABLE OF ORGANIZATION,12)IF A UNIT OF GOVERNMENT, EVIDENCE OF THE RELATIONSHIP	
c Any submission deadlines DUE DATE FOR RECEIPT OF COMPLETE PROPOSALS IS 5 00 PM ON FEBRUARY 1 AND AUGUST 1 OF EACH YEAR	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors REJECTED PROGRAM ACTIVITIES INTERNATIONAL AFFAIRS, MEMBER BENEFIT REJECTED TYPES OF SUPPORT AWARDS/PRIZES/COMPETITIONS, COLLECTIONS MGMT, COMMISSIONING NEW WORKS, CONFERENCES/SEMINARS, CURRICULUM DEVELOPMENT, DEBT REDUCTION, EMPLOYEE MATCHING GIFTS, EMPLOYEE-BASED SCHOLARSHIPS, ENDOWMENT FUNDS, FACULTY/STAFF DEVELOPMENT, FELLOWSHIPS, FILM/VIDEO/RADIO PRODUCTION, FOUNDATION ADMINISTERED PROGRAMS, GENERAL/OPERATING SUPPORT, GRANTS/SCHOLARSHIPS TO INDIVIDUALS, INCOME DEVELOPMENT, INTERNSHIP FUNDS, MANAGEMENT DEVELOPMENT, PERFORMANCE/PRODUCTION COSTS, PROFESSORSHIPS, PROGRAM-RELATED INVESTMENT/LOANS, STUDENT AID MAXIMUM GRANT AMOUNT REQUESTED SHOULD NOT EXCEED 25% OF THE TOTAL CONTRIBUTIONS FOR THE MOST RECENTLY ENDED FISCAL YEAR, OR 20% OF THE PROJECT BUDGET APPROVED AREAS OF GIVING INCLUDE HAMPDEN & HAMPSHIRE COUNTIES, MA	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	2,094,599
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	8	
4 Dividends and interest from securities. . . .			14	1,422,668	
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	898,141	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		0		2,320,817	0
13 Total. Add line 12, columns (b), (d), and (e).			13		2,320,817

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

Yes	No
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	No
	No

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	No
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	No
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	No
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	No
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	No
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	No
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[illegible]☒ No

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

Sign	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, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Sign Here	which preparer has any knowledge		May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	***** Signature of officer or trustee	2017-05-04 Date	

Paid Preparer Use Only	ALFONSO PERILLO		2017-05-04		
	Firm's name ► EDELSTEIN AND COMPANY LLP				Firm's EIN ► 04-2442519
	Firm's address ► 160 FEDERAL STREET 9TH FLOOR BOSTON, MA 02110				Phone no (617) 227-6161

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WARD S CASWELL 3 UPLAND LANE WEST NEWBURY, MA 01985	PRESIDENT/DIRECTOR 40 00	172,000	32,810	0
PHILIP CASWELL 3902 N LONGVIEW DR JUPITER, FL 33477				
RUTH S DUPONT 409 GOLF COURSE COURT ARNOLD, MD 21012	V P /DIRECTOR 0 50	0	0	0
LEAH BEVERIDGE RICHARDSON 24 KNAPP STREET SOMERVILLE, MA 02143				
ALFRED L GRIGGS 9 BARRETT PLACE NORTHAMPTON, MA 01060	ASST CLERK/DIRECTOR 0 50	0	0	0
CHRISTA PALMER BIGUE 507 AVENUE CABRILLO HALF MOON BAY, CA 94019				
CAROL A LEARY PHD 588 LONGMEADOW STREET LONGMEADOW, MA 01106	DIRECTOR 0 50	0	0	0
PETER WESTON 44 BUTTERNUT ROAD WESTFIELD, MA 01085				
JABEZ PALMER 311 29TH AVENUE EAST SEATTLE, WA 98112	DIRECTOR 0 50	0	0	0
ELIZABETH L KIRKPATRICK 3622 E BRIARWOOD AVE CENTENNIAL, CO 80122				
JOSEPH BEVERIDGE PALMER 192 MIDDLE ROAD PO BOX 187 CENTER SANDWICH, NH 03227	DIRECTOR 0 50	0	0	0
FREDERICK WILLIAM STECHER 3539 GUNDRY AVENUE LONG BEACH, CA 90807				
JONATHAN CASWELL 5622 EAST WEAVER CIRCLE CENTENNIAL, CO 80111	DIRECTOR 0 50	0	0	0
ALEXANDER CASWELL 615 REEDS BRIDGE ROAD CONWAY, MA 01341				
IAN CAMPBELL PALMER 302 MAPLE LANE SEVERNA PARK, MD 21146	DIRECTOR (RESIGNED 4/27/16) 0 50	0	0	0
JILLIAN L HICKERSON 629 SOUTH NEVADA STREET OCEANSIDE, CA 92054				

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACTION CENTERED TUTORING SERVICES INC 37 CHESTNUT ST SPRINGFIELD, MA 01103	N/A	PC	PROGRAM SUPPORT	10,000
ALBERT & AMELIA FERST OPERATING FOUNDATION 21 S BROAD ST WESTFIELD, MA 01085	N/A	PC	PROGRAM SUPPORT	10,000
AMATEUR ATHLETIC UNION OF THE UNITED STATES INC 31968 PEPPER TREE ST WINCHESTER, CA 92596	N/A	PC	PROGRAM SUPPORT	2,500
AMERICAN RED CROSS OF WESTERN MASS 150 BROOKDALE ST SPRINGFIELD, MA 01104	N/A	PC	PROGRAM SUPPORT	5,000
APPALACHIAN MOUNTAIN CLUB 5 JOY ST BOSTON, MA 02108	N/A	PC	PROGRAM SUPPORT	7,260
ARGENZIANO SCHOOL PTA 290 WASHINGTON STREET SOMERVILLE, MA 02143	N/A	PC	PROGRAM SUPPORT	5,000
BABY BASICS INC 47 BEAUFORT AVE NEEDHAM, MA 02492	N/A	PC	PROGRAM SUPPORT	5,000
BAY PATH UNIVERSITY 588 LONGMEADOW ST LONGMEADOW, MA 01106	N/A	PC	PROGRAM SUPPORT	10,000
BERKSHIRE HILLS MUSIC ACADEMY INC 48 WOODBRIDGE ST SOUTH HADLEY, MA 01075	N/A	PC	PROGRAM SUPPORT	40,000
BIG BROTHERSBIG SISTERS OF HAMPDEN COUNTY 83 MAPLE STREET SUITE 201 SPRINGFIELD, MA 01105	N/A	PC	PROGRAM SUPPORT	1,000
BIRTHDAY WISHES INC PO BOX 590645 NEWTON CENTRE, MA 02459	N/A	PC	PROGRAM SUPPORT	7,500
BLUES TO GREEN INC 18 TUCKER ROAD HUNTINGTON, MA 01050	N/A	PC	PROGRAM SUPPORT	10,000
BOY SCOUTS OF AMERICA 1 ARCH ROAD SUITE 5 WESTFIELD, MA 01085	N/A	PC	PROGRAM SUPPORT	1,800
BRIMFIELD ELEMENTARY SCHOOL PTO 28 WALES ROAD BRIMFIELD, MA 01010	N/A	PC	PROGRAM SUPPORT	1,674
CARING HEALTH CENTER INC 1049 MAIN STREET SPRINGFIELD, MA 01103	N/A	PC	PROGRAM SUPPORT	2,500
Total ► 3a				2,094,599

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CARLSBAD HIGH SCHOOL TELEVISION BOOSTER CLUB 3557 LANCER WAY CARLSBAD, CA 92008	N/A	PC	PROGRAM SUPPORT	2,500
CENTER FOR HUMAN DEVELOPMENT INC 332 BIRNIE AVE SPRINGFIELD, MA 01107	N/A	PC	PROGRAM SUPPORT	15,000
CENTER FOR NEW AMERICANS INC 42 GOTHIC STREET NORTHAMPTON, MA 01060	N/A	PC	PROGRAM SUPPORT	17,500
CHOATE ROSEMARY HALL FOUNDATION INCORPORATED 333 CHRISTIAN ST WALLINGFORD, CT 06492	N/A	PC	PROGRAM SUPPORT	5,000
COMMUNITY EDUCATION PROJECT INC 317 MAIN ST HOLYOKE, MA 01040	N/A	PC	PROGRAM SUPPORT	30,000
COMMUNITY FOUNDATION OF WESTERN MASSACHUSETTS 1500 MAIN STREET SPRINGFIELD, MA 01115	N/A	PC	PROGRAM SUPPORT	56,000
COMMUNITY INVOLVED IN SUSTAINING AGRICULTURE INC 1 SUGARLOAF ST 2ND FLR SOUTH DEERFIELD, MA 01373	N/A	PC	PROGRAM SUPPORT	5,000
COMMUNITY UNITED WAY OF PIONEER VALLEY INC 1441 MAIN STREET SUITE 147 SPRINGFIELD, MA 01103	N/A	PC	PROGRAM SUPPORT	25,000
CONCORD HOSPITAL TRUST 250 PLEASANT ST CONCORD, NH 03301	N/A	PC	PROGRAM SUPPORT	5,000
CONNECTICUT RIVER WATERSHED COUNCIL INC 15 BANK ROW GREENFIELD, MA 01301	N/A	PC	PROGRAM SUPPORT	10,000
DELORES PROJECT POBOX 1406 DENVER, CO 80201	N/A	PC	PROGRAM SUPPORT	3,250
DOUBLE EDGE THEATRE PRODUCTIONS INCORPORATED 948 CONWAY RD ASHFIELD, MA 01330	N/A	PC	PROGRAM SUPPORT	5,000
DRAMA STUDIO INC PO BOX 80892 SPRINGFIELD, MA 01138	N/A	PC	PROGRAM SUPPORT	15,000
ENVIRONMENT MASSACHUSETTS RESEARCH & POLICY CENTER 294 WASHINGTON STREET SUITE 500 BOSTON, MA 02108	N/A	PC	PROGRAM SUPPORT	5,000
ENVIRONMENTAL LEARNING FOR KIDS 6060 BROADWAY DENVER, CO 80216	N/A	PC	PROGRAM SUPPORT	3,250
Total ► 3a				2,094,599

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EPISCOPAL CHURCH OF THE GOOD SHEPHERD OF TEQUESTA INC 400 SEABROOK RD TEQUESTA, FL 33469	N/A	PC	PROGRAM SUPPORT	5,000
FIDELCO GUIDE DOG FOUNDATION INC 103 VISION WAY BLOOMFIELD, CT 06002	N/A	PC	PROGRAM SUPPORT	5,000
FIRST UNIVERALIST CHURCH OF DENVER 4101 E HAMPDEN AVE DENVER, CO 80218	N/A	PC	PROGRAM SUPPORT	13,500
FLORENCE CRITTENTON SERVICES OF COLORADO 96 SOUTH ZUNI ST DENVER, CO 80223	N/A	PC	PROGRAM SUPPORT	10,000
FOUNDATION CENTER 32 OLD SLIP NEW YORK, NY 10005	N/A	PC	PROGRAM SUPPORT	5,000
FRIENDS OF BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL 2001 ROOSEVELT AVE SPRINGFIELD, MA 01104	N/A	PC	PROGRAM SUPPORT	20,000
FRIENDS OF THE HOLYOKE CREATIVE ARTS CENTER INC PO BOX 4998 HOLYOKE, MA 01041	N/A	PC	PROGRAM SUPPORT	14,000
GIRLS INCORPORATED OF HOLYOKE 6 OPEN SQUARE WAY HOLYOKE, MA 01041	N/A	PC	PROGRAM SUPPORT	42,500
GORDON SCHOOL 45 MAXFIELD AVE EAST PROVIDENCE, RI 02914	N/A	PC	PROGRAM SUPPORT	5,000
GRANBY PARENT TEACHER ORGANIZATION 14 WEST STREET GRANBY, MA 01033	N/A	PC	PROGRAM SUPPORT	5,000
GREATER NEW LIFE CHRISTIAN CENTER 1323 WORCESTER ST INDIAN ORCHARD, MA 01151	N/A	PC	PROGRAM SUPPORT	5,000
GREATER SPRINGFIELD HABITAT FOR HUMANITY INC 268 COLD SPRING AVENUE W SPRINGFIELD, MA 01089	N/A	PC	PROGRAM SUPPORT	25,000
GREATER SPRINGFIELD SENIOR SERVICES INC 66 INDUSTRY AVE STE 9 SPRINGFIELD, MA 01104	N/A	PC	PROGRAM SUPPORT	5,000
GROUNDWORK SOMERVILLE INC 24 PARK ST 7 SOMERVILLE, MA 02143	N/A	PC	PROGRAM SUPPORT	3,000
HAP INC 322 MAIN ST STE 1 SPRINGFIELD, MA 01105	N/A	PC	PROGRAM SUPPORT	15,000
Total ► 3a				2,094,599

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HARMONY HOUSE INC PO BOX 6135 HOLYOKE, MA 01041	N/A	PC	PROGRAM SUPPORT	5,000
HILLTOWN LAND TRUST INC 332 BULLIT ROAD ASHFIELD, MA 01330	N/A	PC	PROGRAM SUPPORT	4,000
HOLYOKE COMMUNITY COLLEGE FOUNDATION INC 303 HOMESTEAD AVENUE HOLYOKE, MA 01040	N/A	PC	PROGRAM SUPPORT	30,000
HOLYOKE YOUNG MENS CHRISTIAN ASSOCIATION INC 171 PINE ST HOLYOKE, MA 01040	N/A	PC	PROGRAM SUPPORT	20,000
HOPE AND COMFORT INC PO BOX 241 NEWTON UPPER FALLS, MA 02464	N/A	PC	PROGRAM SUPPORT	3,000
HUMAN DEVELOPMENT CORPORATION 664 E CENTRAL AVE EDGEWATER, MD 21037	N/A	PC	PROGRAM SUPPORT	10,000
INFINITE LEARNING 214 MAIN ST EL SEGUNDO, CA 90245	N/A	PC	PROGRAM SUPPORT	5,000
INSIGHT PRODUCTIONS INC PO BOX 96 MARLBORO, VT 05344	N/A	PC	PROGRAM SUPPORT	5,000
JEANNE GEIGER CRISIS CENTER INC 2 HARRIS STREET NEWBURYPORT, MA 01950	N/A	PC	PROGRAM SUPPORT	5,000
JUPITER MEDICAL CENTER FOUNDATION INC 1210 S OLD DIXIE HWY JUPITER, FL 33458	N/A	PC	PROGRAM SUPPORT	5,000
LEADERSHIP PIONEER VALLEY 1 FEDERAL ST BLDG 1 SPRINGFIELD, MA 01105	N/A	PC	PROGRAM SUPPORT	16,000
LINK TO LIBRARIES INC 35 BLUEGRASS DR E LONGMEADOW, MA 01028	N/A	PC	PROGRAM SUPPORT	12,500
LOWELLS MARITIME FOUNDATION 459 MAIN ST AMESBURY, MA 01913	N/A	PC	PROGRAM SUPPORT	10,000
MAGNOLIA ELEMENTARY PTA 1905 MAGNOLIA AVE CARLSBAD, CA 92008	N/A	PC	PROGRAM SUPPORT	5,000
MARY HITCHCOCK MEMORIAL HOSPITAL 1 MEDICAL CENTER DRIVE LEBANON, NH 03756	N/A	PC	PROGRAM SUPPORT	5,000
Total ►				2,094,599
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MASS MENTORING PARTNERSHIP INC 75 KNEELAND STREET 11TH FLOOR BOSTON, MA 02111	N/A	PC	PROGRAM SUPPORT	12,500
MASSACHUSETTS 4-H FOUNDATION INC 1671 WORCESTER ROAD SUITE 403 FRAMINGHAM, MA 01701	N/A	PC	PROGRAM SUPPORT	10,000
MASSACHUSETTS FOUNDATION FOR THE HUMANITIES 66 BRIDGE STREET NORTHAMPTON, MA 01060	N/A	PC	PROGRAM SUPPORT	12,500
MAY INSTITUTE INC 41 PACELLA PARK DR RANDOLPH, MA 02368	N/A	PC	PROGRAM SUPPORT	15,000
MIT INC 1354 HANCOCK ST SUITE 302 QUINCY, MA 02169	N/A	PC	PROGRAM SUPPORT	8,800
MOUNT WASHINGTON VALLEY CHORAL SOCIETY PO BOX 5002 PMB 207 NORTH CONWAY, NH 03860	N/A	PC	PROGRAM SUPPORT	5,000
NEW ENGLAND PUBLIC RADIO FOUNDATION INC 1525 MAIN STREET SPRINGFIELD, MA 01103	N/A	PC	PROGRAM SUPPORT	30,000
NEWBURYPORT PARKS CONSERVANCY PO BOX 1211 NEWBURYPORT, MA 01950	N/A	POF	PROGRAM SUPPORT	2,000
NUTSHELL PLAYHOUSE INC 76 BRUNELL AVE LENOX, MA 01240	N/A	PC	PROGRAM SUPPORT	500
OPEN PANTRY COMMUNITY SERVICE INC 287 STATE ST PO BOX 5127 SPRINGFIELD, MA 01101	N/A	PC	PROGRAM SUPPORT	25,000
PARTNERS FOR A HEALTHIER COMMUNITY INC PO BOX 4895 SPRINGFIELD, MA 01101	N/A	PC	PROGRAM SUPPORT	25,000
PENINSULA ASSOCIATION FOR RETARDED CHILDREN & ADULTS 1216 KENILWORTH HILLSBOROUGH, CA 94010	N/A	PC	PROGRAM SUPPORT	5,000
PIONEER VALLEY MILITARY & TRANSPORTATION MUSEUM PO BOX 1332 WESTFIELD, MA 01086	N/A	PC	PROGRAM SUPPORT	5,000
PIONEER VALLEY REGIONAL VENTURES CENTER INC 60 CONGRESS STREET FLOOR 1 SPRINGFIELD, MA 01104	N/A	PC	PROGRAM SUPPORT	5,000
PIONEER VALLEY RIVERFRONT CLUB INC PO BOX 3123 SPRINGFIELD, MA 01101	N/A	PC	PROGRAM SUPPORT	30,000
Total ►				2,094,599
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PIONEER VALLEY SYMPHONY INC 91 MAIN ST GREENFIELD, MA 01301	N/A	PC	PROGRAM SUPPORT	3,000
PRESS PASS TV INC 7 SOLAR CIRCLE HAYDENVILLE, MA 01039	N/A	PC	PROGRAM SUPPORT	8,000
PROVIDENCE BEHAVIORAL HEALTH HOSPITAL MERCY MEDICAL CENTER271 CAREW ST SPRINGFIELD, MA 01102	N/A	PC	PROGRAM SUPPORT	25,000
PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC C/O VALLEY MIDDLE SCHOOL1645 MAGNOLIA AVE CARLSBAD, CA 92008	N/A	PC	PROGRAM SUPPORT	5,000
READER TO READER INC 38 WOODSIDE AVE AMHERST, MA 01002	N/A	PC	PROGRAM SUPPORT	22,500
REGIONAL EMPLOYMENT BOARD OF HAMPDEN COUNTY INC 1441 MAIN ST SPRINGFIELD, MA 01103	N/A	PC	PROGRAM SUPPORT	35,000
REVITALIZE COMMUNITY DEVELOPMENT CORPORATION 1145 MAIN STREET SPRINGFIELD, MA 01103	N/A	PC	PROGRAM SUPPORT	12,500
RIVER VALLEY COUNSELING CENTER INC 319 BEECH ST HOLYOKE, MA 01040	N/A	PC	PROGRAM SUPPORT	5,000
ROBERT F KENNEDY CHILDRENS ACTION CORPS 11 BEACON ST SUITE 820 BOSTON, MA 02108	N/A	PC	PROGRAM SUPPORT	15,000
RONALD MCDONALD HOUSE OF SPRINGFIELD MASS INC 34 CHAPIN TER SPRINGFIELD, MA 01107	N/A	PC	PROGRAM SUPPORT	15,000
SANDWICH COMMUNITY SCHOOL INC 1164 BUNKER HILL ROAD SOUTH TAMWORTH, NH 03883	N/A	PC	PROGRAM SUPPORT	5,000
SEVENARS CONCERTS INC 80 EAST END AVENUE 3G NEW YORK, NY 10028	N/A	PC	PROGRAM SUPPORT	5,000
SHAKA FRANKLIN FOUNDATION FOR YOUTH 8101 E DARTMOUTH AVE 11 DENVER, CO 80231	N/A	PC	PROGRAM SUPPORT	5,000
SOUTH END COMMUNITY CENTER INC PO BOX 30192 SPRINGFIELD, MA 80231	N/A	PC	PROGRAM SUPPORT	40,000
SPECIAL OLYMPICS MASSACHUSETTS INC 512 FOREST ST MARLBORO, MA 01752	N/A	PC	PROGRAM SUPPORT	20,000
Total ►				2,094,599
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SPRINGFIELD BOYS CLUB 481 CAREW ST SPRINGFIELD, MA 01104	N/A	PC	PROGRAM SUPPORT	1,000
SPRINGFIELD MUSEUMS CORPORATION 21 EDWARDS STREET SPRINGFIELD, MA 01103	N/A	PC	PROGRAM SUPPORT	40,000
SPRINGFIELD PUBLIC FORUM INC PO BOX 5374 SPRINGFIELD, MA 01101	N/A	PC	PROGRAM SUPPORT	7,500
SPRINGFIELD SYMPHONY ORCHESTRA 1441 MAIN STSUITE 120 SPRINGFIELD, MA 01103	N/A	PC	PROGRAM SUPPORT	5,000
ST MATTHEWS CATHOLIC SCHOOL 910 S EL CAMINO REAL SAN MATEO, CA 94402	N/A	PC	PROGRAM SUPPORT	5,000
STAND FOR CHILDREN LEADERSHIP CENTER 38 CHAUNCY ST SUITE 700 BOSTON, MA 02110	N/A	PC	PROGRAM SUPPORT	12,000
STANLEY PARK OF WESTFIELD INC 400 WESTERN AVE WESTFIELD, MA 01085	N/A	POF	PROGRAM SUPPORT	712,065
TAPESTRY HEALTH SYSTEMS INC PO BOX 96291200 N PLEASANT ST NORTH AMHERST, MA 01059	N/A	PC	PROGRAM SUPPORT	5,000
TECH FOUNDRY INC 1391 MAIN STREET 9TH FLOOR SPRINGFIELD, MA 01103	N/A	PC	PROGRAM SUPPORT	30,000
THE BUSCH WILDLIFE SANCTUARY INC 2500 JUPITER PARK DR JUPITER, FL 33458	N/A	PC	PROGRAM SUPPORT	5,000
THE NORTHAMPTON ACADEMY OF MUSIC INC 274 MAIN ST NORTHAMPTON, MA 01060	N/A	PC	PROGRAM SUPPORT	2,500
THE SCHOOLHOUSE LEARNING CENTER INC 8 CATKIN DRIVE SOUTH BURLINGTON, VT 05403	N/A	PC	PROGRAM SUPPORT	10,000
THIRD SECTOR NEW ENGLAND INC 89 SOUTH ST STE 700 BOSTON, MA 02111	N/A	PC	PROGRAM SUPPORT	25,000
TREEHOUSE FOUNDATION INC 1 TREEHOUSE CIRCLE EASTHAMPTON, MA 01027	N/A	PC	PROGRAM SUPPORT	5,000
TRUSTEES OF WESTMINSTER SCHOOL INC 995 HOPMEADOW STREET SIMSBURY, CT 06070	N/A	PC	PROGRAM SUPPORT	5,000
Total ►				2,094,599
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
U S S MASSACHUSETTS MEMORIAL COMMITTEE INC 5 BATTLESHIP COVE FALL RIVER, MA 02721	N/A	PC	PROGRAM SUPPORT	5,000
VALLEY EYE RADIO 44 HAMPDEN STREET SPRINGFIELD, MA 01103	N/A	PC	PROGRAM SUPPORT	5,000
VOLUNTEERS IN PUBLIC SCHOOL OF WESTFIELD INC 59 COURT STREET WESTFIELD, MA 01085	N/A	PC	PROGRAM SUPPORT	5,000
WELLSPRING COOPERATIVE CORPORATION 143 MAIN STREET SPRINGFIELD, MA 01105	N/A	PC	PROGRAM SUPPORT	25,000
WESTERN NEW ENGLAND UNIVERSITY 1215 WILBRAHAM RD SPRINGFIELD, MA 01119	N/A	PC	PROGRAM SUPPORT	25,000
WESTFIELD ATHENAEUM 6 ELM ST WESTFIELD, MA 01085	N/A	PC	PROGRAM SUPPORT	40,000
WESTFIELD ON WEEKENDS INC 59 COURT STREET WESTFIELD, MA 01085	N/A	PC	PROGRAM SUPPORT	5,000
WGBH EDUCATIONAL FOUNDATION FBO WGBYTV CHANNEL 57 44 HAMPDEN ST SPRINGFIELD, MA 01103	N/A	PC	PROGRAM SUPPORT	12,000
WOMENS FUND OF WESTERN MASSACHUSETTS 116 PLEASANT STE 3314 EASTHAMPTON, MA 01027	N/A	PC	PROGRAM SUPPORT	25,000
YMCA OF GREATER SPRINGFIELD 275 CHESTNUT ST SPRINGFIELD, MA 01104	N/A	PC	PROGRAM SUPPORT	25,000
Total ►				2,094,599
3a				

TY 2016 Accounting Fees Schedule**Name:** THE BEVERIDGE FAMILY FOUNDATION INC**EIN:** 31-1698286

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	55,016	27,508		27,954

TY 2016 Investments Corporate Bonds Schedule**Name:** THE BEVERIDGE FAMILY FOUNDATION INC**EIN:** 31-1698286

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UBS - FIXED INCOME SECURITIES	8,778,761	8,778,761

TY 2016 Investments Corporate Stock Schedule

Name: THE BEVERIDGE FAMILY FOUNDATION INC

EIN: 31-1698286

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS - CORPORATE STOCK	27,949,500	27,949,500

TY 2016 Investments Government Obligations Schedule**Name:** THE BEVERIDGE FAMILY FOUNDATION INC**EIN:** 31-1698286**US Government Securities - End
of Year Book Value:**

3,786,235

**US Government Securities - End
of Year Fair Market Value:**

3,786,235

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2016 Investments - Other Schedule

Name: THE BEVERIDGE FAMILY FOUNDATION INC

EIN: 31-1698286

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
UBS - MUTUAL FUNDS	FMV	10,740,862	10,740,862

**TY 2016 Land, Etc.
Schedule****Name:** THE BEVERIDGE FAMILY FOUNDATION INC**EIN:** 31-1698286

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER EQUIPMENT	8,448	3,859	4,589	4,589
OFFICE EQUIPMENT	2,536	2,056	480	480

TY 2016 Legal Fees Schedule**Name:** THE BEVERIDGE FAMILY FOUNDATION INC**EIN:** 31-1698286

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	16,748	8,374		8,293

TY 2016 Other Assets Schedule**Name:** THE BEVERIDGE FAMILY FOUNDATION INC**EIN:** 31-1698286**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME/DIVIDEND RECEIVABLE	77,938	80,919	80,919
PREPAID FEDERAL EXCISE TAX	19,500		
INTANGIBLE ASSETS, NET		7,875	7,875
PROGRAM RELATED INVESTMENT ASSETS		35,000	35,000
MASSACHUSETTS COMMUNITY INVESTMENT TAX CREDIT RECEIVABLE		27,500	27,500

TY 2016 Other Decreases Schedule

Name: THE BEVERIDGE FAMILY FOUNDATION INC

EIN: 31-1698286

Description	Amount
DEFERRED EXCISE TAX ADJUSTMENT	9,000

TY 2016 Other Expenses Schedule**Name:** THE BEVERIDGE FAMILY FOUNDATION INC**EIN:** 31-1698286**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	3,885	808		3,114
POSTAGE AND FREIGHT	706	147		559
WEBSITE EXPENSE	3,725	0		3,725
TELEPHONE	7,408	1,541		6,043
MEMBERSHIPS, DUES, & SUBSCRIPTIONS	7,318	1,522		5,796
INSURANCE	5,828	1,212		4,616
PAYROLL PROCESSING FEES	1,635	0		1,635
SOFTWARE EXPENSE	4,216	371		3,845
AMORTIZATION	2,625	0		0

TY 2016 Other Increases Schedule**Name:** THE BEVERIDGE FAMILY FOUNDATION INC**EIN:** 31-1698286

Description	Amount
UNREALIZED NET GAIN ON INVESTMENTS	894,324
RETURN OF UNEXPENDED GRANT FUNDS FROM PRIOR YEAR	5,000

TY 2016 Other Liabilities Schedule**Name:** THE BEVERIDGE FAMILY FOUNDATION INC**EIN:** 31-1698286

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED FEDERAL EXCISE TAX	4,000	13,000
EXCISE TAX PAYABLE	0	11,841

TY 2016 Other Professional Fees Schedule**Name:** THE BEVERIDGE FAMILY FOUNDATION INC**EIN:** 31-1698286

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	24,296	12,148		12,248
INVESTMENT MANAGEMENT FEES	357,280	357,280		0

TY 2016 Taxes Schedule**Name:** THE BEVERIDGE FAMILY FOUNDATION INC**EIN:** 31-1698286

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX ON INVESTMENTS	38,765	38,765		0
FEDERAL EXCISE TAXES	36,341	0		0