EXTENDED TO NOVEMBER 15, 2017

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 , and ending

Name of foundation
COMMON STREAM, INC. #0745935
C/O NUTTER, MCCLENNEN & FISH, LLP

A Employer identification number
72-1556093

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
POST OFFICE BOX 51400

B Telephone number
617-439-2500

City or town, state or province, country, and ZIP or foreign postal code
BOSTON, MA 02205

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] 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) ▶$ 28360488.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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))	(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			N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	1917.	1917.		STATEMENT 2
4 Dividends and interest from securities	754286.	754286.		STATEMENT 3
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	791120.			STATEMENT 1
b Gross sales price for all assets on line 6a 2106838.				
7 Capital gain net income (from Part IV, line 2)		918633.		
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)				
11 Other income				
12 **Total.** Add lines 1 through 11	1547323.	1674836.		
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages	93052.	0.		93052.
15 Pension plans, employee benefits	49505.	0.		49505.
16a Legal fees STMT 4	107892.	64735.		43157.
b Accounting fees STMT 5	1500.	900.		600.
c Other professional fees STMT 6	146864.	88118.		58746.
17 Interest				
18 Taxes STMT 7	19560.	0.		7560.
19 Depreciation and depletion				
20 Occupancy	10740.	0.		10740.
21 Travel, conferences, and meetings	542.	0.		542.
22 Printing and publications				
23 Other expenses STMT 8	8640.	0.		8640.
24 **Total operating and administrative expenses.** Add lines 13 through 23	438295.	153753.		272542.
25 Contributions, gifts, grants paid	1346500.			1346500.
26 **Total expenses and disbursements.** Add lines 24 and 25	1784795.	153753.		1619042.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-237472.			
b **Net investment income** (if negative, enter -0-)		1521083.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
AUG 0 2 2017
OGDEN, UT
IRS-OSC
8003

SCANNED

6132

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	196874.	176002.	176002.
	2	Savings and temporary cash investments	976979.	378653.	378653.
	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			
	7	Other notes and loans receivable ▶			
		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 STMT 9	1154360.	1304360.	1330092.
	b	Investments - corporate stock STMT 10	12116200.	12419619.	21826331.
	c	Investments - corporate bonds STMT 11	4573206.	4501513.	4649410.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	19017619.	18780147.	28360488.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	19017619.	18780147.	
	30	**Total net assets or fund balances**	19017619.	18780147.	
	31	**Total liabilities and net assets/fund balances**	19017619.	18780147.	

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	19017619.
2	Enter amount from Part I, line 27a	2	-237472.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	18780147.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18780147.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	2106838.		1188205.	918633.

	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				
b				
c				
d				
e				918633.

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	918633.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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 the 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	1578775.	27801976.	.056786
2014	1486642.	27315461.	.054425
2013	1483039.	25546082.	.058053
2012	1673659.	23984293.	.069781
2011	1354943.	23833060.	.056851

2	Total of line 1, column (d)	2	.295896
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	.059179
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	27445748.
5	Multiply line 4 by line 3	5	1624212.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	15211.
7	Add lines 5 and 6	7	1639423.
8	Enter qualifying distributions from Part XII, line 4	8	1619042.

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	30422.
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	30422.
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	30422.
6	Credits/Payments:				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	29337.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	8000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	37337.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	73.
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	6842.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶	6842.	Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

623531 11-23-16

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ NUTTER, MCCLENNEN & FISH LLP Telephone no. ▶ 617-439-2847

Located at ▶ SEAPORT WEST, 155 SEAPORT BOULEVARD, BOSTON, MA ZIP+4 ▶ 02210-2604

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 | N/A

			Yes	No
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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? N/A	1b		
	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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.) N/A	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. ▶ ______, ______, ______, ______			
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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

[redacted]-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)? N/A **5b**

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? N/A ☐ 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? **6b** No: X

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? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
JULIA SATTI COSENTINO SEAPORT WEST, 155 SEAPORT BLVD. BOSTON, MA 02210	PRESIDENT 5.00	0.	0.	0.
MARY RYAN SEAPORT WEST, 155 SEAPORT BLVD. BOSTON, MA 02210	TREASURER 5.00	0.	0.	0.
JOHN A. MCBRINE SEAPORT WEST, 155 SEAPORT BLVD. BOSTON, MA 02210	CLERK 5.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
PETER SNOAD - 50 DUNSTER ROAD, JAMAICA PLAIN, MA 02130	PROGRAM DIRECTOR 35.00	93052.	49505.	0.

Total number of other employees paid over $50,000 ▶ 0

623551 11-23-16

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NUTTER,MCCLENNEN & FISH LLP - SEAPORT WEST, 155 SEAPORT BLVD., BOSTON, MA 02210	ACCT, LEGAL AND TAX PREPARATION FEES	256256.
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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	26874630.
b	Average of monthly cash balances	1b	989074.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	27863704.
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	27863704.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	417956.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27445748.
6	**Minimum investment return.** Enter 5% of line 5	6	1372287.

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	1372287.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 30422.		
b	Income tax for 2016. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	30422.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1341865.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1341865.
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	1341865.

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	1619042.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1619042.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1619042.

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					1341865.
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2016:					
a From 2011					
b From 2012					
c From 2013	110135.				
d From 2014	151463.				
e From 2015	210188.				
f **Total** of lines 3a through e		471786.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 1619042.					
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					1341865.
e Remaining amount distributed out of corpus		277177.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		748963.			
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 instr.				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		0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		748963.			
10 Analysis of line 9:					
a Excess from 2012					
b Excess from 2013	110135.				
c Excess from 2014	151463.				
d Excess from 2015	210188.				
e Excess from 2016	277177.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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.

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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				
ALASKA CENTER EDUCATION FUND	NONE	PUBLIC	$10000 FOR YOUTH ORGANIZING & LEADERSHIP/$20000 GENERAL FUND	30000.
ALASKA CENTER FOR THE ENVIRONMENT	NONE	PUBLIC	$20,000 GENERAL FUND/$10,000 YOUTH ORGANIZING LEADERSHIP	30000.
ALASKA COMMUNITY ACTION ON TOXICS	NONE	PUBLIC	GENERAL FUND	35000.
ALASKA CONSERVATION FOUNDATION	NONE	PUBLIC	GENERAL FUND	30000.
ALTERNATIVES FOR COMMUNITY AND ENVIRONMENT INC	NONE	PUBLIC	GENERAL FUND	30000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1346500.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

** SEE PURPOSE OF GRANT CONTINUATIONS

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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	1917.	
4 Dividends and interest from securities			14	754286.	
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	791120.	
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.		1547323.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1547323.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with 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?			
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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

Sign Here

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

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

▶ Julie Sallé Boventura as president 7/21/17 ▶ President

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Paul F Ricks		7/19/17		P00567473
Firm's name ▶ NUTTER MCCLENNEN & FISH LLP			Firm's EIN ▶ 04-2106505	
Firm's address ▶ SEAPORT WEST 155 SEAPORT BLVD. BOSTON, MA 02210-2604			Phone no. (617)439-2503	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	6000 BAXALTA INC	P	06/25/14	06/03/16
b	5000 CHUBB CORP	P	08/14/91	01/15/16
c	1000 PEPSICO INC	P	02/20/01	06/03/16
d	5000 SYSCO CORP	P	02/20/01	02/04/16
e	3000 SYSCO CORP	P	02/20/01	06/03/16
f	14187.851 VANGUARD SHORT TERM BOND INDEX FUND	P	VARIOUS	04/14/16
g	100000 GOLDMAN SACHS GROUP INC SENIOR NOTES 5.75%	P	05/18/07	10/03/16
h	200000 HOME DEPOT INC SENIOR NOTES 5.4% 3/1/2016	P	03/27/06	03/01/16
i	889.20 SHIRE PLC-ADR	P	06/03/16	12/14/16
j	10711.061 VANGUARD SHORT TERM BOND INDEX FUND	P	03/26/09	08/25/16
k	16.694 VANGUARD SHORT TERM BOND INDEX FUND	P	12/22/15	04/14/16
l	.5 CHUBB LTD	P	01/15/16	01/22/16
m				
n				
o				

	(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	278660.		202326.	76334.
b	648945.		118467.	530478.
c	102408.		34234.	68174.
d	217071.		66609.	150462.
e	146593.		39966.	106627.
f	149824.		145280.	4544.
g	100000.		100927.	-927.
h	200000.		199932.	68.
i	149676.		170660.	-20984.
j	113430.		109574.	3856.
k	176.		174.	2.
l	55.		56.	-1.
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				76334.
b				530478.
c				68174.
d				150462.
e				106627.
f				4544.
g				-927.
h				68.
i				-20984.
j				3856.
k				2.
l				-1.
m				
n				
o				

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	918633.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

COMMON STREAM, INC. #0745935
C/O NUTTER, MCCLENNEN & FISH, LLP 72-1556093

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ARISE FOR SOCIAL JUSTICE	NONE	PUBLIC	GENERAL FUND	35000.
BERKSHIRE ENVIRONMENTAL ACTION TEAM	NONE	PUBLIC	NO FRACKED GAS IN MASS	15000.
BIKES NOT BOMBS	NONE	PUBLIC	BICYCLISTS FOR COMMUNITY ACTION	10000.
BOSTON TENANT COALITION	NONE	PUBLIC	GENERAL FUND	30000.
CENTER FOR BIOLOGICAL DIVERSITY	NONE	PUBLIC	SUPPORT OF STOP OFFSHORE DRILLING	30000.
CENTER OF LABOR EDUCATION AND RESEARCH	NONE	PUBLIC	$30,000 MASSACHUSETTS JOBS WITH JUSTICE/$15,000 STUDENT IMMIGRANT MOVEMENT	45000.
CENTRO PRESENTE INC	NONE	PUBLIC	GENERAL FUND	20000.
CHINESE PROGRESSIVE ASSOCIATION	NONE	PUBLIC	GENERAL FUND	30000.
CITIZENS FOR SAFE WATER AROUND BADGER	NONE	PUBLIC	GENERAL FUND	25000.
CITY LIFE/VIDA URBANA	NONE	PUBLIC	GENERAL FUND	30000.
Total from continuation sheets				1191500.

COMMON STREAM, INC. #0745935
C/O NUTTER, MCCLENNEN & FISH, LLP 72-1556093

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
COALITION FOR SOCIAL JUSTICE EDUCATION FUND	NONE	PUBLIC	GENERAL FUND	25000.
COMMITTEE AGAINST ASIAN VIOLENCE	NONE	PUBLIC	GENERAL FUND	20000.
COMMUNITY CHANGE	NONE	PUBLIC	DORCHESTER PEOPLE FOR PEACE	1000.
DIRECT ACTION FOR RIGHTS AND EQUALITY	NONE	PUBLIC	GENERAL FUND	30000.
DOGWOOD ALLIANCE INC	NONE	PUBLIC	GENERAL FUND	30000.
EX-PRISONERS AND PRISONERS ORGANIZING FOR COMMUNITY ADVANCEMENT	NONE	PUBLIC	GENERAL FUND	20000.
FAMILIES FOR JUSTICE AS HEALING	NONE	PUBLIC	GENERAL FUND	15000.
FARMWORKER ASSOCIATION OF FLORIDA	NONE	PUBLIC	SUPPORT OF THE PESTICIDE SAFETY AND ENVIROMENTAL HEALTH PROGRAM	20000.
FOUNDATION FOR A GREEN FUTURE	NONE	PUBLIC	STOP WEST ROXBURY LATERAL PIPELINE	2500.
FRACK ACTION	NONE	PUBLIC	GENERAL FUND	40000.
Total from continuation sheets				

COMMON STREAM, INC. #0745935
C/O NUTTER, MCCLENNEN & FISH, LLP 72-1556093

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
GREATER FOUR CORNERS ACTION COALITION	NONE	PUBLIC	GENERAL FUND	30000.
GREENROOTS	NONE	PUBLIC	GENERAL FUND	25000.
GWICHIN STEERING COMMITTEE	NONE	PUBLIC	GENERAL FUND	20000.
HIGHLANDER RESEARCH AND EDUCATION PROJECT	NONE	PUBLIC	THE STAY PROJECT	3000.
IRAQ VETERANS AGAINST THE WAR	NONE	PUBLIC	GENERAL FUND	20000.
KENTUCKY COALITION	NONE	PUBLIC	CANARY PROJECT AND NEW ENERGY TRANSITION PROJECT	25000.
MAINE PEOPLE'S RESOURCE CENTER	NONE	PUBLIC	GENERAL FUND	30000.
MASS COALITION FOR OCCUPATIONAL SAFETY	NONE	PUBLIC	SUPPORT FOR TEENS LEAD @ WORK PROGRAM	15000.
MASS IMMIGRANT AND REFUGEE ADVOCACY COALITION	NONE	PUBLIC	SUPPORT FOR BUILDING POWER TOGETHER PROGRAM	30000.
MASS SENIOR ACTION COUNCIL	NONE	PUBLIC	GENERAL FUND	70000.
Total from continuation sheets				

COMMON STREAM, INC. #0745935
C/O NUTTER, MCCLENNEN & FISH, LLP 72-1556093

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
NATIONAL NETWORK FOR IMMIGRANT AND REFUGEE RIGHTS	NONE	PUBLIC	GENERAL FUND	15000.
NEW WORLD FOUNDATION	NONE	PUBLIC	POOLED FRACKING FUND	20000.
OHIO VALLEY ENVIRONMENTAL COALITION	NONE	PUBLIC	$20,000 SUPPORT FOR ANTI FRACKING WORK $25,000 GENERAL FUND	45000.
OUT NOW	NONE	PUBLIC	GENERAL FUND	20000.
OWE AKU INTERNATIONAL JUSTICE PROJECT	NONE	PUBLIC	SACRED WATER PROTECTION WORK	25000.
PHILADELPHIA STUDENT UNION	NONE	PUBLIC	GENERAL FUND	25000.
PROVIDENCE YOUTH AND STUDENT MOVEMENT	NONE	PUBLIC	GENERAL FUND	30000.
RESTORE: THE NORTH WOODS	NONE	PUBLIC	GENERAL FUND	20000.
SEVENTH GENERATION FUND	NONE	PUBLIC	GENERAL FUND	35000.
SITKA CONSERVATION SOCIETY	NONE	PUBLIC	GENERAL FUND	35000.
Total from continuation sheets				

COMMON STREAM, INC. #0745935
C/O NUTTER, MCCLENNEN & FISH, LLP 72-1556093

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SOUTHERN VISION ALLIANCE	NONE	PUBLIC	YOUTH ORGANIZING INSTITUTE	15000.
STATEWIDE ORGANIZING FOR COMMUNITY ENPOWERMENT RESOURCE PROJECT	NONE	PUBLIC	SUPPORT COALFIELD TRANSITION PROJECT	25000.
SUSTAINABLE MARKETS FOUNDATION	NONE	PUBLIC	PROTECTING OUR WATERS	20000.
THEATER OFFENSIVE	NONE	PUBLIC	SUPPORT THE TRUE COLORS PROJECT	20000.
THIRD SECTOR NEW ENGLAND	NONE	PUBLIC	CENTER TO SUPPORT IMMIGRANT ORGANIZING	25000.
VERMONT WORKERS CENTER	NONE	PUBLIC	GENERAL FUND	30000.
WOMEN'S INSTITUTE FOR LEADERSHIP DEVELOPMENT	NONE	PUBLIC	GENERAL FUND	20000.
YOUTH UNITED FOR CHANGE	NONE	PUBLIC	GENERAL FUND	25000.
Total from continuation sheets				

COMMON STREAM, INC. #0745935
C/O NUTTER, MCCLENNEN & FISH, LLP 72-1556093

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - CENTER OF LABOR EDUCATION AND RESEARCH

$30,000 MASSACHUSETTS JOBS WITH JUSTICE/$15,000 STUDENT IMMIGRANT MOVEMENT

15,000 STUDENT IMMIGRANT MOVEMENT

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
6000 BAXALTA INC	PURCHASED	06/25/14	06/03/16

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
278660.	202326.	0.	0.	76334.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5000 CHUBB CORP	PURCHASED	08/14/91	01/15/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
648945.	167950.	0.	0.	480995.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1000 PEPSICO INC	PURCHASED	02/20/01	06/03/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
102408.	46500.	0.	0.	55908.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5000 SYSCO CORP	PURCHASED	02/20/01	02/04/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
217071.	184575.	0.	0.	32496.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3000 SYSCO CORP	PURCHASED	02/20/01	06/03/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
146593.	110745.	0.	0.	35848.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
14187.851 VANGUARD SHORT TERM BOND INDEX FUND	PURCHASED	VARIOUS	04/14/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
149824.	75193.	0.	0.	74631.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100000 GOLDMAN SACHS GROUP INC SENIOR NOTES 5.75% 10/1/2016	PURCHASED	05/18/07	10/03/16

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100000.	100927.	0.	0.	-927.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
200000 HOME DEPOT INC SENIOR NOTES 5.4% 3/1/2016	PURCHASED	03/27/06	03/01/16

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
200000.	199932.	0.	0.	68.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
889.20 SHIRE PLC-ADR	PURCHASED	06/03/16	12/14/16

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
149676.	170660.	0.	0.	-20984.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
10711.061 VANGUARD SHORT TERM BOND INDEX FUND	PURCHASED	03/26/09	08/25/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
113430.	56766.	0.	0.	56664.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
16.694 VANGUARD SHORT TERM BOND INDEX FUND	PURCHASED	12/22/15	04/14/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
176.	88.	0.	0.	88.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
.5 CHUBB LTD	PURCHASED	01/15/16	01/22/16

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
55.	56.	0.	0.	-1.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	791120.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FEDERATED GOV'T OBLIGATION FUND	1917.	1917.	
TOTAL TO PART I, LINE 3	1917.	1917.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CORPORATE INTEREST	203690.	0.	203690.	203690.	
DIVIDENDS	519309.	0.	519309.	519309.	
US GOV'T INTEREST	31287.	0.	31287.	31287.	
TO PART I, LINE 4	754286.	0.	754286.	754286.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	107892.	64735.		43157.
TO FM 990-PF, PG 1, LN 16A	107892.	64735.		43157.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEE	1500.	900.		600.
TO FORM 990-PF, PG 1, LN 16B	1500.	900.		600.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	146864.	88118.		58746.
TO FORM 990-PF, PG 1, LN 16C	146864.	88118.		58746.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	7118.	0.		7118.
MA DIV OF EMPLOYMENT & TRAINING	164.	0.		164.
EXCISE TAX	12000.	0.		0.
MASS WORKERS COMPENSATION PREMIUM	278.	0.		278.
TO FORM 990-PF, PG 1, LN 18	19560.	0.		7560.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES/TECH SUPPORT	2492.	0.		2492.
UTILITIES	233.	0.		233.
MA FILING FEES	265.	0.		265.
SITE VISIT EXPENSES	5580.	0.		5580.
BANK SERVICE FEES	70.	0.		70.
TO FORM 990-PF, PG 1, LN 23	8640.	0.		8640.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	X		1304360.	1330092.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1304360.	1330092.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1304360.	1330092.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	12419619.	21826331.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12419619.	21826331.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	4501513.	4649410.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4501513.	4649410.

Statement of Assets: Inventory Value

Account: 0745935

COMMON STREAM INC.

As of 12/31/2016

Nutter
uncommon law

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
010 Common Stock						
T	AT&T INC		15,000 0000	$262,008 47	$42 53	$637,950 00
ABT	ABBOTT LABORATORIES		10,000 0000	$221,180 47	$38 41	$384,100 00
ABBV	ABBVIE INC		10,000 0000	$239,851 33	$62 62	$626,200 00
GOOG	ALPHABET, INC - CLASS C		501 0000	$90,524 32	$771 82	$386,681 82
GOOGL	ALPHABET, INC - CLASS A		500 0000	$90,350 89	$792 45	$396,225 00
AXP	AMERICAN EXPRESS CO		8,000 0000	$364,815 78	$74 08	$592,640 00
AAPL	APPLE, INC		7,000 0000	$491,717 38	$115 82	$810,740 00
BAX	BAXTER INTERNATIONAL INC		6,000 0000	$240,650 47	$44 34	$266,040 00
CSCO	CISCO SYSTEMS, INC		20,000 0000	$482,200.00	$30 22	$604,400 00
DHR	DANAHER CORP		6,000 0000	$143,351.81	$77.84	$467,040 00
DIS	DISNEY, WALT CO		6,000.0000	$138,297.27	$104 22	$625,320 00
DNKN	DUNKIN' BRANDS GROUP, INC		8,000 0000	$350,476 00	$52 44	$419,520 00
EMR	EMERSON ELECTRIC CO		10,000 0000	$320,500 00	$55 75	$557,500 00
FTV	FORTIVE CORP		3,000 0000	$46,681.99	$53 63	$160,890 00
HD	HOME DEPOT INC		5,000 0000	$118,378 50	$134 08	$670,400 00
INTC	INTEL CORP		20,000.0000	$637,200.00	$36 27	$725,400 00
IBM	INTERNATIONAL BUSINESS MACHINES		2,000.0000	$365,762.00	$165 99	$331,980 00
JNJ	JOHNSON & JOHNSON		6,000 0000	$375,270.43	$115 21	$691,260 00
KHC	KRAFT HEINZ CO		6,000.0000	$209,723 53	$87 32	$523,920 00
MCD	MCDONALD'S CORP		6,000 0000	$265,726 80	$121 72	$730,320 00
MSFT	MICROSOFT CORP		15,000 0000	$410,175.00	$62 14	$932,100 00
MDLZ	MONDELEZ INTERNATIONAL, INC		12,000 0000	$220,405 27	$44 33	$531,960 00
PEP	PEPSICO INC		6,500.0000	$302,250 00	$104.63	$680,095 00
PFE	PFIZER INC		20,000 0000	$445,806 08	$32.48	$649,600 00
PG	PROCTER & GAMBLE CO		8,000 0000	$394,500 00	$84 08	$672,640 00
SYY	SYSCO CORP.		7,000 0000	$258,405.00	$55 37	$387,590 00
MMM	3M CO		4,000 0000	$374,343 60	$178 57	$714,280 00
VZ	VERIZON COMMUNICATIONS INC		10,000 0000	$343,845 40	$53 38	$533,800 00

* All or part of value is unknown

Statement of Assets: Inventory Value

Account: ·0745935

COMMON STREAM INC.

As of 12/31/2016

Nutter uncommon law

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
V	VISA, INC.		4,000 0000	$287,013 90	$78 02	$312,080 00
WBA	WALGREENS BOOTS ALLIANCE, INC		6,000 0000	$202,336 20	$82 76	$496,560 00
WFC	WELLS FARGO & COMPANY		15,000 0000	$482,913 75	$55 11	$826,650 00
			Total	$9,176,661 64		$17,345,881 82
030 Foreign Stock						
SLB	SCHLUMBERGER LTD		6,000 0000	$425,015 00	$83 95	$503,700 00
CB	CHUBB LTD		3,009 0000	$334,239.72	$132.12	$397,549 08
			Total	$759,254 72		$901,249 08
040 Equity Mutual Funds						
IJH	I-SHARES CORE S&P MID-CAP ETF		10,000 0000	$976,402 71	$165.34	$1,653,400 00
IWM	I-SHARES RUSSELL 2000 ETF		10,000.0000	$833,363 00	$134 85	$1,348,500 00
			Total.	$1,809,765 71		$3,001,900 00
100 International Equity Mutual Funds						
EFA	I-SHARES MSCI EAFE ETF		10,000 0000	$673,937 20	$57 73	$577,300 00
			Total·	$673,937 20		$577,300 00
200 Corporate Bonds						
00206RAJ1	AT&T INC NOTES 5 1/2% DUE 2/1/2018	2/1/2018	100,000 0000	$105,914.00	$103 90	$103,899.20
00206RCE0	AT&T INC NOTES 3 9% DUE 3/11/2024	3/11/2024	150,000 0000	$148,704.04	$101.11	$151,671.75
00206RCM2	AT&T INC NOTES 3% DUE 6/30/2022	6/30/2022	150,000 0000	$150,932 51	$98 16	$147,241.50
00206RCT7	AT&T INC SENIOR NOTES 4 1/8 % DUE 2/17/2026	2/17/2026	100,000 0000	$105,739 00	$101 26	$101,256.60
023135AN6	AMAZON COM, INC SENIOR NOTES 3 8% DUE 12/5/2024	12/5/2024	150,000 0000	$150,599 31	$105 08	$157,624 35
030955AM0	AMERITECH CAPITAL FUNDING CORP GTD DEB (N/C) 6.45% due 1/15/2018	1/15/2018	200,000 0000	$212,170 08	$104 54	$209,070 00
037833AS9	APPLE, INC SENIOR NOTES 3 45% DUE 5/6/2024	5/6/2024	150,000 0000	$152,670 11	$103 00	$154,505 70
037833BG4	APPLE, INC NOTES 3.2% DUE 5/13/2025	5/13/2025	200,000 0000	$199,157.92	$100 42	$200,830 00
075887AU3	BECTON, DICKINSON & CO SENIOR NOTES (N/C) 5% DUE 5/15/2019	5/15/2019	140,000 0000	$147,000 00	$106 57	$149,196 18
084664BQ3	BERKSHIRE HATHAWAY FINANCE CORP NOTES 4 1/4% DUE 1/15/2021	1/15/2021	200,000 0000	$199,918 00	$107.77	$215,547 60
09247XAC5	BLACKROCK, INC NOTES 6 25% DUE 9/15/2017	9/15/2017	100,000.0000	$100,000 00	$103 52	$103,515 90
209111EV1	CONSOLIDATED EDISON OF NEW YORK, INC NOTES 7 1/8% DUE 12/1/2018	12/1/2018	100,000.0000	$99,642 00	$110.10	$110,100 50
362320AZ6	GTE CORP DEB 6 84% due 4/15/2018	4/15/2018	230,000.0000	$245,085.07	$105 85	$243,452 93

* All or part of value is unknown

Statement of Assets: Inventory Value
Account: 0745935
COMMON STREAM INC.

As of 12/31/2016

Nutter uncommon law

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
375558AZ6	GILEAD SCIENCES INC NOTES 3 1/2% DUE 2/1/2025	2/1/2025	150,000 0000	$151,101 76	$101 11	$151,658 85
459200AM3	INTERNATIONAL BUSINESS MACHINES CORP DEB 7% DUE 10/30/2025	10/30/2025	100,000 0000	$102,499 00	$128 65	$128,654 80
459200HP9	INTERNATIONAL BUSINESS MACHINES CORP NOTES 3 3/8% DUE 8/1/2023	8/1/2023	300,000 0000	$299,297 85	$102 72	$308,155 80
46625HJE1	JP MORGAN CHASE & CO SENIOR NOTES (N/C) 3 1/4% DUE 9/23/2022	9/23/2022	150,000 0000	$150,000 00	$101 13	$151,693 50
46625HRS1	JP MORGAN CHASE & CO SENIOR NOTES 3 2% DUE 6/15/2026	6/15/2026	125,000 0000	$125,513 75	$97 88	$122,344 13
478160AQ7	JOHNSON & JOHNSON NOTES 5 55% DUE 8/15/2017	8/15/2017	100,000 0000	$100,000 00	$102 76	$102,755 90
532457BB3	ELI LILLY & CO NOTES 5 2% DUE 3/15/2017	3/15/2017	200,000 0000	$199,200 00	$100 81	$201,625 00
58013MES9	MCDONALD'S CORP NOTES 3 1/4% DUE 6/10/2024	6/10/2024	150,000 0000	$149,776 50	$101 49	$152,240 85
589331AD9	MERCK & CO INC. DEB 6 40% DUE 3/1/2028	3/1/2028	200,000 0000	$209,124.00	$124 35	$248,691 60
594918AL8	MICROSOFT CORP NOTES (N/C) 4% DUE 2/8/2021	2/8/2021	150,000 0000	$149,509 50	$107 38	$161,075 25
594918BJ2	MICROSOFT CORP NOTES 3 1/8% DUE 11/3/2025	11/3/2025	200,000 0000	$201,105.00	$101 12	$202,233 80
68389XAG0	ORACLE CORP NOTES 5% 7/8/2019	7/8/2019	150,000 0000	$149,766 00	$107.84	$161,762 70
854502AC5	STANLEY BLACK & DECKER, INC NOTES 3 4% DUE 12/1/2021	12/1/2021	150,000 0000	$155,274 00	$103.18	$154,772 55
87612EAP1	TARGET CORP NOTES 5 375% DUE 5/1/2017	5/1/2017	200,000 0000	$191,848.00	$101 37	$202,739 60
92343VCN2	VERIZON COMMUNICATIONS, INC NOTES 3% DUE 11/1/2021	11/1/2021	150,000 0000	$149,965 50	$100 73	$151,093 65
			Total	$4,501,512.90		$4,649,410 19

410 U S Treasury Notes & Bonds

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
912828B58	U S. TREASURY NOTES 2 1/8% DUE 1/31/2021	1/31/2021	150,000 0000	$149,789 06	$101 33	$151,998 00
912828RC6	U S TREASURY NOTES 2 1/8% DUE 8/15/2021	8/15/2021	250,000.0000	$248,359.38	$100 95	$252,373 00
912828UL2	US TREASURY NOTES 1 3/8% DUE 1/31/2020	1/31/2020	250,000 0000	$248,554 69	$99 62	$249,052 75
912828VS6	U S TREASURY NOTES 2 1/2% DUE 8/15/2023	8/15/2023	250,000 0000	$249,296 88	$101.77	$254,433 50
			Total	$896,000 01		$907,857 25

440 U S Government Agency Obligations

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
3133EF3E5	FEDERAL FARM CREDIT BANK CONSOL SYSTEMWIDE BDS (CALLABLE 4/18/17 @ 100) 2.05 % DUE 4/18/2023	4/18/2023	150,000 0000	$150,000.00	$97.53	$146,296 88

* All or part of value is unknown.

Statement of Assets: Inventory Value

Account: 0745935

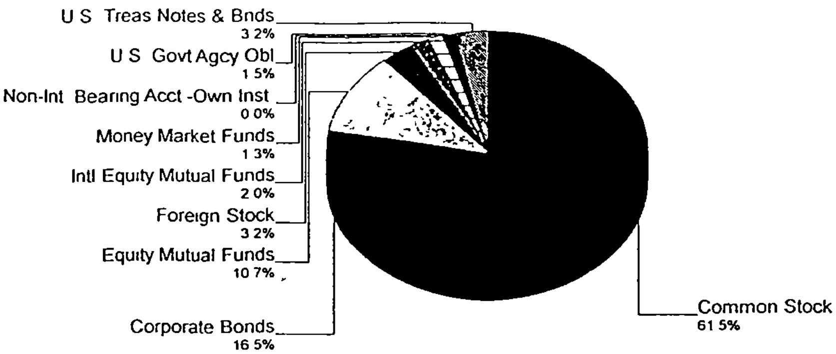
COMMON STREAM INC

As of 12/31/2016

Nutter
uncommon law

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
3133XD4P3	FEDERAL HOME LOAN BANK CONSOL BDS (N/C) 4 5/8% DUE 9/11/2020	9/11/2020	250,000.0000	$258,359 50	$110 38	$275,937 50
			Total.	$408,359 50		$422,234 38
500 Money Market Funds						
636	FEDERATED GOV'T OBLIGATION FUND #636		378,652 5600	$378,652.56	$1 00	$378,652 56
			Total	$378,652.56		$378,652 56
Cash						
	Cash			$176,002.00		$176,002.00
Grand Total				$18,780,146.24		$25,360,487.28

Market Value by Asset Type



* All or part of value is unknown