

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491317015167

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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 07-01-2016, and ending 06-30-2017

Name of foundation
JANEY FUND CHARITABLE TRUST
C/O C&R MANAGEMENT

Number and street (or P O box number if mail is not delivered to street address)
1330 BOYLSTON STREET

City or town, state or province, country, and ZIP or foreign postal code
CHESTNUT HILL, MA 02467

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)

\$ 25,522,083

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

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

A Employer identification number

11-2836564

B Telephone number (see instructions)

(617) 734-3600

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	837	837	
	4 Dividends and interest from securities	877,810	877,810	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	50,403		
	b Gross sales price for all assets on line 6a	4,164,269		
	7 Capital gain net income (from Part IV, line 2)		50,403	
	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)	40,000	0		
12 Total. Add lines 1 through 11	969,050	929,050		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0
	14 Other employee salaries and wages	80,000	0	80,000
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	5,500	2,750	2,750
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	10,495	0	6,514
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	51,489	5,193	46,296
	24 Total operating and administrative expenses. Add lines 13 through 23	147,484	7,943	135,560
	25 Contributions, gifts, grants paid	5,416,132		5,416,132
26 Total expenses and disbursements. Add lines 24 and 25	5,563,616	7,943	5,551,692	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-4,594,566		
	b Net investment income (if negative, enter -0-)		921,107	
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,670,919	1,190,219	1,190,219
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)	28,373,101	24,259,235	24,331,864
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	30,044,020	25,449,454	25,522,083	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	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	30,044,020	25,449,454	
	30	Total net assets or fund balances (see instructions)	30,044,020	25,449,454	
31	Total liabilities and net assets/fund balances (see instructions) .	30,044,020	25,449,454		

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	30,044,020
2	Enter amount from Part I, line 27a	2	-4,594,566
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	25,449,454
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	25,449,454

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED SECURITIES	P		
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 4,164,269		4,113,866	50,403
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			50,403
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	50,403
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	6,095,175	32,820,965	0 185710
2014	5,796,458	34,899,140	0 166092
2013	4,900,304	20,362,403	0 240655
2012	4,816,610	4,220,656	1 141199
2011	4,845,682	6,597,724	0 734448

2 Total of line 1, column (d)	2	2 468104
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 493621
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	27,527,217
5 Multiply line 4 by line 3	5	13,588,012
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,211
7 Add lines 5 and 6	7	13,597,223
8 Enter qualifying distributions from Part XII, line 4	8	5,551,692

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	18,422
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	18,422
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	18,422
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	20,000
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	20,000
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,578
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 1,578 Refunded <input type="checkbox"/>	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	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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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) <input type="checkbox"/> 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 N/A	13	Yes	
14	The books are in care of C&R MANAGEMENT Telephone no (617) 734-3600			

Located at **1330 BOYLSTON STREET CHESTNUT HILL MA** ZIP+4 **02467**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ▶	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
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? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/>	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

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b		No
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 (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	Expense account, (e) other allowances
SUSAN ROTHENBERG	TRUSTEE 1 00	0	0	0
C/O CR MANAGEMENT 1330 BOYLSTON ST CHESTNUT HILL, MA 02467				
EDWARD ROTHENBERG	MANAGER 1 00	0	0	0
C/O CR MANAGEMENT 1330 BOYLSTON ST CHESTNUT HILL, NY 02467				
WILLIAM J BUCKLEY	TRUSTEE 1 00	0	0	0
44 MEETING STREET CHARLESTON, SC 29401				
ANN ROTHENBERG	TRUSTEE 1 00	0	0	0
C/O CR MANAGEMENT 1330 BOYLSTON ST CHESTNUT HILL, MA 02467				
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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DEBORAH DENHART	ADMINISTRATOR 30 00	80,000	41,603	0
595 COLES MEADOW RD NORTHAMPTON, MA 01060				
Total number of other employees paid over \$50,000.				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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 NONE	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0
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	26,865,806
b	Average of monthly cash balances.	1b	1,080,607
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	27,946,413
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	27,946,413
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	419,196
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	27,527,217
6	Minimum investment return. Enter 5% of line 5.	6	1,376,361

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	1,376,361
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	18,422
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	18,422
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,357,939
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,357,939
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	1,357,939

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	5,551,692
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	5,551,692
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	5,551,692

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				1,357,939
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.	4,519,961			
b From 2012.	4,609,811			
c From 2013.	3,888,641			
d From 2014.	4,084,661			
e From 2015.	4,474,108			
f Total of lines 3a through e.	21,577,182			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>5,551,692</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.				1,357,939
e Remaining amount distributed out of corpus	4,193,753			
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	25,770,935			
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).	4,519,961			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	21,250,974			
10 Analysis of line 9				
a Excess from 2012.	4,609,811			
b Excess from 2013.	3,888,641			
c Excess from 2014.	4,084,661			
d Excess from 2015.	4,474,108			
e Excess from 2016.	4,193,753			

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)Form **990-PF** (2016)

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	5,416,132
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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) (See instructions)
----------	--

Form **990-PF** (2016)

Part XVII

- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

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

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

**Sign
Here**

* * * * *

Title

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


**Paid
Preparer
Use Only**

Print/Type preparer's name THEODORE S SAMET CPA	Preparer's Signature	Date	Check if self-employed ▶ <input type="checkbox"/>	PTIN P01330378
Firm's name ▶ SAMET & COMPANY PC				Firm's EIN ▶ 04-3027605
Firm's address ▶ 1330 BOYLSTON STREET CHESTNUT HILL, MA 024672111				Phone no (617) 731-1222

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 <i>Paid during the year</i>				
AARP FOUNDATION 601 E STREET NW WASHINGTON, DC 20049	NONE	EXEMPT	UNRESTRICTED	200
ACLU FOUNDATION 125 BROAD STREET NEW YORK, NY 10004	NONE	EXEMPT	UNRESTRICTED	5,000
ADOLESCENT CONSULTATION SERVICES 40 THORNDIKE STREET CAMBRIDGE, MA 02141	NONE	EXEMPT	UNRESTRICTED	20,000
ALBANIA HUMAN RIGHTS 5 PENN PLAZA 16TH FLOOR NEW YORK, NY 10001	NONE	EXEMPT	UNRESTRICTED	5,000
ALBERT EINSTEIN COLLEGE OF MEDICINE 1300 MORRIS PARK AVENUE BRONX, NY 10461	NONE	EXEMPT	UNRESTRICTED	50,000
Total ► 3a				5,416,132

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 <i>Paid during the year</i>				
ALL DORCHESTER SPORTS LEAGUE PO BOX 220643 DORCHESTER, MA 02122	NONE	EXEMPT	UNRESTRICTED	10,000
ALL NEWTON MUSIC SCHOOL 321 CHESTNUT STREET WEST NEWTON, MA 02465	NONE	EXEMPT	UNRESTRICTED	10,000
ALZHEIMER'S DISEASE 322 EIGHT AVE NEW YORK, NY 10001	NONE	EXEMPT	UNRESTRICTED	400
AMERI CARES 88 HAMILTON AVE STAMFORD, CT 06902	NONE	EXEMPT	UNRESTRICTED	525
AMERICAN CANCER SOCIETY PO BOX 22478 OKLAHOMA CITY, OK 73123	NONE	EXEMPT	UNRESTRICTED	650
Total ▶ 3a				5,416,132


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 <i>Paid during the year</i>				
AMERICAN CIVIL LIBERTIES UNION 211 CONGRESS ST BOSTON, MA 02110	NONE	EXEMPT	UNRESTRICTED	300
AMERICAN DIABETES ASSOCIATION 10 SPEEN ST FRAMINGHAM, MA 01701	NONE	EXEMPT	UNRESTRICTED	450
AMERICAN FEDERATION 36 CHAUNCY ST BOSTON, MA 02111	NONE	EXEMPT	UNRESTRICTED	300
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY 1 BATTERY PL NEW YORK, NY 10004	NONE	EXEMPT	UNRESTRICTED	550
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD 120 DENVER, CO 80221	NONE	EXEMPT	UNRESTRICTED	200
Total 				5,416,132
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 <i>Paid during the year</i>				
AMERICAN JEWISH COMMITTEE 126 HIGH STREET BOSTON, MA 02110	NONE	EXEMPT	UNRESTRICTED	50,000
AMERICAN KIDNEY FUND 11921 ROCKVILLE PIKE 300 ROCKVILLE, MD 20852	NONE	EXEMPT	UNRESTRICTED	150
AMERICAN RED CROSS PO BOX 37839 BOONE, IA 50037	NONE	EXEMPT	UNRESTRICTED	428
AMERICAN TECHNION SOCIETY 1 GATEWAY CTR 515 NEWTON, MA 02458	NONE	EXEMPT	UNRESTRICTED	50,000
AMERICANS FOR PEACE AND TOLERANCE 15 MAIN ST 118 WALTHAM, MA 02453	NONE	EXEMPT	UNRESTRICTED	300
Total ► 3a				5,416,132

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 <i>Paid during the year</i>				
AMNESTY INTERNATIONAL 5 PENN PLAZA 16TH FLOOR NEW YORK, NY 10001	NONE	EXEMPT	UNRESTRICTED	300
AQUINNAH PUBLIC LIBRARY 1 CHURCH ST AQUINNAH, MA 02535	NONE	EXEMPT	UNRESTRICTED	1,000
ARMED FORCES AID CAMPAIGN 1111 S ABILENE CT AURORA, CO 80012	NONE	EXEMPT	UNRESTRICTED	500
ARROWMONT SCHOOL OF ARTS & CRAFTS 556 PARKWAY GATLINBURG, TN 37738	NONE	EXEMPT	UNRESTRICTED	8,250
ARTISTIC NOISE 315 FLATBUSH AVENUE 507 BROOKLYN, NY 11217	NONE	EXEMPT	UNRESTRICTED	15,000
Total 				5,416,132
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				
ARTISTS FOR HUMANITY 100 WEST SECOND STREET BOSTON, MA 02127	NONE	EXEMPT	UNRESTRICTED	145,000
BAY COVE - SMALL WONDERS 105 VICTORY ROAD DORCHESTER, MA 02122	NONE	EXEMPT	UNRESTRICTED	15,000
BEACON ACADEMY 477 LONGWOOD AVE BOSTON, MA 02215	NONE	EXEMPT	UNRESTRICTED	25,000
BERKLEE CITY MUSIC PROGRAM 1140 BOYLSTON STREET BOSTON, MA 02215	NONE	EXEMPT	UNRESTRICTED	150,000
BETH ISRAEL DEACONESS MEDICAL CENTER 330 BROOKLINE AVE BOSTON, MA 02215	NONE	EXEMPT	UNRESTRICTED	75,000
Total 				5,416,132
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 <i>Paid during the year</i>				
BIG SISTER ASSOCIATION OF GREATER BOSTON 161 MASSACHUSETTS AVENUE BOSTON, MA 02115	NONE	EXEMPT	UNRESTRICTED	15,000
BLUE RIDER STABLES 16 FARM LANE GREAT BARRINGTON, MA 01230	NONE	EXEMPT	UNRESTRICTED	15,000
BOSTON AREA RAPE CRISIS CENTER 321 COLUMBUS AVE BOSTON, MA 02116	NONE	EXEMPT	UNRESTRICTED	15,000
BOSTON ARTS ACADEMY 174 IPSWICH STREET BOSTON, MA 02125	NONE	EXEMPT	UNRESTRICTED	35,000
BOSTON BALLET 19 CLARENDON STREET BOSTON, MA 02116	NONE	EXEMPT	UNRESTRICTED	250
Total ▶ 3a				5,416,132

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 <i>Paid during the year</i>				
BOSTON CHILDREN'S HOSPITAL 300 LONGWOOD AVENUE BOSTON, MA 02115	NONE	EXEMPT	UNRESTRICTED	200
BOSTON COLLEGE HIGH SCHOOL 150 WILLIAM T MORRISSEY BLVD BOSTON, MA 02125	NONE	EXEMPT	UNRESTRICTED	1,150
BOSTON HEALTH CARE FOR THE HOMELESS 729 MASSACHUSETTS AVE BOSTON, MA 02118	NONE	EXEMPT	UNRESTRICTED	75,000
BOSTON MEDICAL CENTER(PEDIATRICS DEPT) 818 HARRISON AVE BROOKLINE, MA 02118	NONE	EXEMPT	UNRESTRICTED	100,000
BOSTON RESCUE MISSION 39 KINGSTON ST BOSTON, MA 02111	NONE	EXEMPT	UNRESTRICTED	500
Total ► 3a				5,416,132

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 <i>Paid during the year</i>				
BOSTON RONALD MCDONALD HOUSE 229 KENT ST BROOKLINE, MA 02118	NONE	EXEMPT	UNRESTRICTED	5,000
BOSTON SYMPHONY ORCHESTRA 301 MASSACHUSETTS AVE BOSTON, MA 02115	NONE	EXEMPT	UNRESTRICTED	100,000
BOSTON WOMEN'S FUND 14 BEACON ST 805 BOSTON, MA 02108	NONE	EXEMPT	UNRESTRICTED	250
BOTTOMLINE NEW YORK 44 COURT STREET SUITE 300 BROOKLYN, NY 11201	NONE	EXEMPT	UNRESTRICTED	25,000
BOYS AND GIRLS CLUB OF BOSTON 50 CONGRESS STREET BOSTON, MA 02109	NONE	EXEMPT	UNRESTRICTED	15,000
Total ▶ 3a				5,416,132

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 <i>Paid during the year</i>				
BOYS AND GIRLS CLUB OF DORCHESTER 1135 DORCHESTER AVE DORCHESTER, MA 02125	NONE	EXEMPT	UNRESTRICTED	5,000
BOYS AND GIRLS CLUB OF NEWTON 675 WATERTOWN ST NEWTON, MA 02460	NONE	EXEMPT	UNRESTRICTED	20,000
BRANDEIS UNIVERSITY 415 SOUTH ST WALTHAM, MA 02254	NONE	EXEMPT	UNRESTRICTED	256,000
BRIGHAM AND WOMEN'S HOSPITAL 116 HUNTINGTON AVE BOSTON, MA 02116	NONE	EXEMPT	UNRESTRICTED	10,000
BRONX RIVER ALLIANCE 785 MAMARONECK AVE WHITE PLAINS, NY 10605	NONE	EXEMPT	UNRESTRICTED	5,000
Total ► 3a				5,416,132

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				
BROOKLINE COMMUNITY MENTAL HEALTH CENTER 43 GARRISON ROAD BROOKLINE, MA 02445	NONE	EXEMPT	UNRESTRICTED	15,000
BROOKLYN WORKFORCE INNOVATIONS 621 DEGRAW STREET BROOKLYN, NY 11217	NONE	EXEMPT	UNRESTRICTED	40,000
BROWNSVILLE COMMUNITY JUSTICE CENTER 520 8TH AVENUE 18TH FLOOR NEW YORK, NY 10018	NONE	EXEMPT	UNRESTRICTED	25,000
CARE 151 ELLIS ST ATLANTA, GA 30303	NONE	EXEMPT	UNRESTRICTED	400
CARROLL CENTER FOR THE BLIND 770 CENTRE STREET NEWTON, MA 02458	NONE	EXEMPT	UNRESTRICTED	10,000
Total 				5,416,132
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 <i>Paid during the year</i>				
CASA NUEVA VIDA 53 GLEN ROAD JAMAICA PLAIN, MA 02130	NONE	EXEMPT	UNRESTRICTED	15,000
CENTER FOR FAMILY LIFE IN SUNSET PARK SUNSET PARK RD HAMPSTEAD, NH 03841	NONE	EXEMPT	UNRESTRICTED	35,000
CENTER FOR REPRODUCTIVE RIGHTS 199 WATER ST NEW YORK, NY 10038	NONE	EXEMPT	UNRESTRICTED	300
CHILDREN'S MUSEUM 300 CONGRESS STREET BOSTON, MA 02210	NONE	EXEMPT	UNRESTRICTED	25,000
CHILDRENS WISH FOUNDATION 8615 ROSWELL RD ATLANTA, GA 30350	NONE	EXEMPT	UNRESTRICTED	100
Total ▶ 3a				5,416,132

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 <i>Paid during the year</i>				
CITY LIFE 284 AMORY ST JAMAICA PLAIN, MA 02130	NONE	EXEMPT	UNRESTRICTED	310
CODMAN SQUARE HEALTH CENTER 637 WASHINGTON STREET DORCHESTER, MA 02124	NONE	EXEMPT	UNRESTRICTED	50,000
COLONEL DANIEL MART BOYSGIRLS CLUB 1135 DORCHESTER AVE DORCHESTER, MA 02125	NONE	EXEMPT	UNRESTRICTED	30,000
COMBINED JEWISH PHILANTHROPIES 126 HIGH STREET BOSTON, MA 02110	NONE	EXEMPT	UNRESTRICTED	60,000
COMMON CAUSE NY 80 BROAD ST NEW YORK, NY 10004	NONE	EXEMPT	UNRESTRICTED	5,000
Total ▶ 3a				5,416,132

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 <i>Paid during the year</i>				
COMMUNITY MUSIC SCHOOL 127 STATE STREET SPRINGFIELD, MA 01103	NONE	EXEMPT	UNRESTRICTED	20,000
COMMUNITY PREPARTORY SCHOOL 126 SOMERSET STREET PROVIDENCE, RI 02907	NONE	EXEMPT	UNRESTRICTED	80,000
COMMUNITY RESOURCES FOR JUSTICE 355 BOYLSTON STREET BOSTON, MA 02116	NONE	EXEMPT	UNRESTRICTED	20,000
COMMUNITY SERVINGS 18 MARBURY TERRACE JAMAICA PLAIN, MA 02130	NONE	EXEMPT	UNRESTRICTED	25,000
CONSUMER REPORTS PO BOX 96552 WASHINGTON, DC 20090	NONE	EXEMPT	UNRESTRICTED	440
Total ▶ 3a				5,416,132

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 <i>Paid during the year</i>				
COUNCIL OF INDIAN 1310 E RIVERVIEW DRIVE PHOENIX, AZ 85034	NONE	EXEMPT	UNRESTRICTED	200
COVENANT HOUSE 460 WEST 41ST STREET NEW YORK, NY 10036	NONE	EXEMPT	UNRESTRICTED	200
DAILY TABLE 450 WASHINGTON STREET DORCHESTER, MA 02124	NONE	EXEMPT	UNRESTRICTED	15,000
DARROW SCHOOL 110 DARROW RD NEW LEBANON, NY 12125	NONE	EXEMPT	UNRESTRICTED	20,000
DAVID PROJECT PO BOX 52390 BOSTON, MA 02205	NONE	EXEMPT	UNRESTRICTED	20,000
Total ► 3a				5,416,132

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 <i>Paid during the year</i>				
DCF KIDS FUND 38 MAIN STREET HANOVER, NH 03755	NONE	EXEMPT	UNRESTRICTED	15,000
DISMAS HOUSE OF MASSACHUSETTS 30 RICHARDS ST WORCESTER, MA 01603	NONE	EXEMPT	UNRESTRICTED	20,000
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE NEW YORK, NY 10001	NONE	EXEMPT	UNRESTRICTED	5,000
EASTER SEALS 89 SOUTH ST BOSTON, MA 02111	NONE	EXEMPT	UNRESTRICTED	200
EPIPHANY SCHOOL 154 CENTRE ST DORCHESTER, MA 02124	NONE	EXEMPT	UNRESTRICTED	20,000
Total 				5,416,132
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 <i>Paid during the year</i>				
EQUINE ADVOCATES 3212 STATE ROUTE 66 CHATHAM, NY 12037	NONE	EXEMPT	UNRESTRICTED	5,000
EXALT YOUTH 175 REMSEN STREET SUITE 1000 BROOKLYN, NY 11201	NONE	EXEMPT	UNRESTRICTED	25,000
FACING HISTORY & OURSELVES 16 HURD ROAD BROOKLINE, MA 02445	NONE	EXEMPT	UNRESTRICTED	100,000
FAMILY INDEPENDENCE INITIATIVE PO BOX 301764 JAMAICA PLAIN, MA 02130	NONE	EXEMPT	UNRESTRICTED	10,000
FAMILY NURTURING CENTER 200 BOWDOIN STREET DORCHESTER, MA 02122	NONE	EXEMPT	UNRESTRICTED	15,000
Total ► 3a				5,416,132

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 <i>Paid during the year</i>				
FAMILY SERVICE OF GREATER BOSTON 31 HEATH STREET BOSTON, MA 02130	NONE	EXEMPT	UNRESTRICTED	15,000
FEED THE CHILDREN PO BOX 36 OKLAHOMA CITY, OK 73101	NONE	EXEMPT	UNRESTRICTED	200
FEEDING AMERICA 35 EAST WACKER DRIVE SUITE 2000 CHICAGO, IL 60601	NONE	EXEMPT	UNRESTRICTED	150
FENWAY HIGH SCHOOL 174 IPSWICH STRET BOSTON, MA 02215	NONE	EXEMPT	UNRESTRICTED	15,000
FINCA 1201 15TH STREET NW 8TH FLOOR WASHINGTON, DC 20005	NONE	EXEMPT	UNRESTRICTED	300
Total ▶ 3a				5,416,132

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 <i>Paid during the year</i>				
FONKOZE USA 1718 CONNECTICUT AVE NW WASHINGTON, DC 20009	NONE	EXEMPT	UNRESTRICTED	250
FOOD FOR THE POOR 6401 LYONS ROAD COCONUT CREEK, FL 33073	NONE	EXEMPT	UNRESTRICTED	200
FOOD PROJECT 10 LEWIS STREET LINCOLN, MA 01773	NONE	EXEMPT	UNRESTRICTED	20,000
FORESTDALE CENTER 67-35 112TH STREET FOREST HILLS, NY 11375	NONE	EXEMPT	UNRESTRICTED	30,000
FRIENDS OF THE SMITHSONIAN 600 MARYLAND AVE SW WASHINGTON, DC 20002	NONE	EXEMPT	UNRESTRICTED	200
Total ▶ 3a				5,416,132

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 <i>Paid during the year</i>				
FRIENDS OF YEMIN ORDE 4501 CONNECTICUT AVE WASHINGTON, DC 20008	NONE	EXEMPT	UNRESTRICTED	125,000
FRIENDSHIP CIRCLE SAN DIEGO 16934 CHABAD WAY POWAY, CA 92064	NONE	EXEMPT	UNRESTRICTED	5,000
FROM THE TOP 295 HUNTINGTON AVE BOSTON, MA 02115	NONE	EXEMPT	UNRESTRICTED	30,000
GIVAT HAVIVA EDUCATION FOUNDATION 114 WEST 26TH STREET NEW YORK, NY 10001	NONE	EXEMPT	UNRESTRICTED	10,000
GLOBAL GLIMPSE 2991 SHATTUCK AVE SUITE 304 BERKELEY, CA 94705	NONE	EXEMPT	UNRESTRICTED	70,000
Total ▶ 3a				5,416,132

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 <i>Paid during the year</i>				
GLSEN 110 WILLIAM STREET NEW YORK, NY 10038	NONE	EXEMPT	UNRESTRICTED	200
GOOD SHEPHERD SERVICES 305 SEVENTH AVE NEW YORK, NY 10001	NONE	EXEMPT	UNRESTRICTED	85,000
GRASSROOTS INTERNATIONAL 179 BOYLSTON ST 4 JAMAICA PLAIN, MA 02130	NONE	EXEMPT	UNRESTRICTED	400
GREATER BOSTON FOOD BANK 99 ATKINSON ST BOSTON, MA 02118	NONE	EXEMPT	UNRESTRICTED	50,000
GREATER BOSTON LEGAL SERVICES 197 FRIEND STREET BOSTON, MA 02114	NONE	EXEMPT	UNRESTRICTED	75,000
Total ▶ 3a				5,416,132

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 <i>Paid during the year</i>				
GREENAGERS 33 ROSSETER ST GREAT BARRINGTON, MA 01230	NONE	EXEMPT	UNRESTRICTED	30,000
HABITAT FOR HUMANITY 121 HABITAT STREET AMERICUS, GA 31709	NONE	EXEMPT	UNRESTRICTED	250
HALE RESERVATION 80 CARBY STREET WESTWOOD, MA 02090	NONE	EXEMPT	UNRESTRICTED	5,000
HAWLEMONT REGIONAL SCHOOL 10 SCHOOL ST CHARLEMONT, MA 01339	NONE	EXEMPT	UNRESTRICTED	5,000
HAYSTACK MOUNTAIN SCHOOL OF CRAFTS PO BOX 518 DEER ISLE, ME 04627	NONE	EXEMPT	UNRESTRICTED	8,250
Total ▶ 3a				5,416,132

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 <i>Paid during the year</i>				
HEBREW SENIOR LIFE CENTER 1200 CENTRE STREET BOSTON, MA 02131	NONE	EXEMPT	UNRESTRICTED	50,000
HELP THE VETS 1613 E LIVINGSTON ST ORLANDO, FL 32803	NONE	EXEMPT	UNRESTRICTED	100
HIGH & MIGHTY 71 COUNTY ROUTE 21C GHENT, NY 12075	NONE	EXEMPT	UNRESTRICTED	5,000
HOLOCAUST MUSEUM 100 RAOUL WALLENBERG PLACE WASHINGTON, DC 20024	NONE	EXEMPT	UNRESTRICTED	15,000
HOME FOR LITTLE WANDERERS 10 GUEST STREET BOSTON, MA 02135	NONE	EXEMPT	UNRESTRICTED	300
Total ► 3a				5,416,132

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 <i>Paid during the year</i>				
HOMES FOR VETERANS 105 HIGHLAND AVE HARRINGTON PARK, NJ 07640	NONE	EXEMPT	UNRESTRICTED	100
HORIZONS FOR HOMELESS CHILDREN 1705 COLUMBUS AVE ROXBURY, MA 02119	NONE	EXEMPT	UNRESTRICTED	50,000
HOSPICE OF GOOD SHEPHERD 2042 BEACON STREET NEWTON, MA 02468	NONE	EXEMPT	UNRESTRICTED	1,000
HOOR CHILDREN 13-07 37TH AVE NEW YORK, NY 11101	NONE	EXEMPT	UNRESTRICTED	15,000
HYDE SQUARE TASK FORCE PO BOX 301871 JAMAICA PLAIN, MA 02130	NONE	EXEMPT	UNRESTRICTED	40,000
Total ▶ 3a				5,416,132

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 <i>Paid during the year</i>				
INTERNATIONAL FELLOWSHIP HOUSE 386 MARLBOROUGH ST BOSTON, MA 02115	NONE	EXEMPT	UNRESTRICTED	500
INTERNATIONAL PLANNED PARENTHOOD FEDERATION 125 MAIDEN LN NEW YORK, NY 10038	NONE	EXEMPT	UNRESTRICTED	250
ISABELLA STEWART GARDNER MUSEUM 25 EVANS WAY BOSTON, MA 02115	NONE	EXEMPT	UNRESTRICTED	300
JEWISH COMMUNITY CENTERS OF GREATER BOSTON 333 NAHANTON STREET NEWTON, MA 02459	NONE	EXEMPT	UNRESTRICTED	75,000
JEWISH FAMILY AND CHILDREN'S SERVICE 1430 MAINE STREET WALTHAM, MA 02451	NONE	EXEMPT	UNRESTRICTED	50,000
Total 3a				5,416,132


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 <i>Paid during the year</i>				
JOSLIN DIABETES CENTER 1 JOSLIN PL BOSTON, MA 02215	NONE	EXEMPT	UNRESTRICTED	300
JULIE'S FAMILY LEARNING PROGRAM 133 DORCHESTER STREET SOUTH BOSTON, MA 02127	NONE	EXEMPT	UNRESTRICTED	50,000
KESTREL LAND TRUST 284 N PLEASANT ST AMHERST, MA 01002	NONE	EXEMPT	UNRESTRICTED	20,000
KIDS WISH NETWORK 4060 LOUIS AVE HOLIDAY, FL 34691	NONE	EXEMPT	UNRESTRICTED	200
KIMI NICHOLS CENTER 17 EAST RD PLAISTOW, NH 03865	NONE	EXEMPT	UNRESTRICTED	1,000
Total ▶ 3a				5,416,132

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 <i>Paid during the year</i>				
KISHORIT VILLAGE PO BOX 370362 WEST HARTFORD, CT 06137	NONE	EXEMPT	UNRESTRICTED	25,000
LAND'S SAKE 90 WELLESLEY ST WESTON, MA 02493	NONE	EXEMPT	UNRESTRICTED	9,000
LEHMAN COLLEGE 250 BEDFORD PARK BLVD BRONX, NY 10468	NONE	EXEMPT	UNRESTRICTED	5,000
LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK, NY 10573	NONE	EXEMPT	UNRESTRICTED	200
LUPUS FOUNDATION 40 SPEEN ST 101 FRAMINGHAM, MA 01701	NONE	EXEMPT	UNRESTRICTED	300
Total ▶ 3a				5,416,132

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 <i>Paid during the year</i>				
MACULAR DEGENERATION RESEARCH 22512 GATEWAY CENTER DRIVE CLARKSBURG, MD 20871	NONE	EXEMPT	UNRESTRICTED	300
MADRE 121 WEST 27TH STREET 301 NEW YORK, NY 10001	NONE	EXEMPT	UNRESTRICTED	250
MANHATTAN SCHOOL 120 CLAREMONT AVE NEW YORK, NY 10027	NONE	EXEMPT	UNRESTRICTED	5,000
MARCH OF DIMES 1275 MAMARONECK AVENUE WHITE PLAINS, NY 10605	NONE	EXEMPT	UNRESTRICTED	300
MASSACHUSETTS COLLEGE OF ART AND DESIGN 621 HUNTINGTON AVE BOSTON, MA 02115	NONE	EXEMPT	UNRESTRICTED	100,000
Total ► 3a				5,416,132

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 <i>Paid during the year</i>				
MASSACHUSETTS GENERAL HOSPITAL 165 CAMBRIDGE STREET BOSTON, MA 02114	NONE	EXEMPT	UNRESTRICTED	31,000
MATCH BEYOND 50 MILK ST BOSTON, MA 02110	NONE	EXEMPT	UNRESTRICTED	25,000
METROPOLITAN WIND SYMPHONY 62 MOSSDALE ROAD JAMAICA PLAIN, MA 02130	NONE	EXEMPT	UNRESTRICTED	2,000
MORE THAN WORDS 376 MOODY ST WALTHAM, MA 02453	NONE	EXEMPT	UNRESTRICTED	5,000
MORGAN MEMORIAL GOODWILL INDUSTRIES 1010 HARRISON AVE BOSTON, MA 02119	NONE	EXEMPT	UNRESTRICTED	300
Total ▶ 3a				5,416,132

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 <i>Paid during the year</i>				
MOTHER CAROLINE ACADEMY 515 BLUE HILL AVE DORCHESTER, MA 02121	NONE	EXEMPT	UNRESTRICTED	30,000
MOTHERS AGAINST DRUNK DRIVING 123 GOFFE ST MANCHESTER, NH 03102	NONE	EXEMPT	UNRESTRICTED	400
MSPCA 350 S HUNTINGTON AVE JAMAICA PLAIN, MA 02130	NONE	EXEMPT	UNRESTRICTED	200
MUSCULAR DYSTROPHY 33 LYMAN ST WESTBOROUGH, MA 01581	NONE	EXEMPT	UNRESTRICTED	200
MUSEUM OF FINE ARTS 465 HUNTINGTON AVE BOSTON, MA 02115	NONE	EXEMPT	UNRESTRICTED	250
Total ► 3a				5,416,132

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 <i>Paid during the year</i>				
MUSICONNECTS 20 BELGRADE AVENUE 1 ROSLINDALE, MA 02131	NONE	EXEMPT	UNRESTRICTED	10,000
NATIONAL BRAILLE PRESS 88 ST STEPHEN STREET BOSTON, MA 02115	NONE	EXEMPT	UNRESTRICTED	5,000
NATIONAL CHILDREN'S ALLIANCE 516 C ST NE 100 WASHINGTON, DC 20002	NONE	EXEMPT	UNRESTRICTED	300
NATIONAL CHORAL COUNCIL 1650 BROADWAY 301 NEW YORK, NY 10019	NONE	EXEMPT	UNRESTRICTED	30,000
NATIONAL FOUNDATION FOR CANCER RESEARCH 4600 EAST WEST HIGHWAY SUITE 525 BETHESDA, MD 20814	NONE	EXEMPT	UNRESTRICTED	300
Total 				5,416,132
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 <i>Paid during the year</i>				
NATIONAL GEOGRAPHIC SOCIETY 1145 17TH ST WASHINGTON, DC 20090	NONE	EXEMPT	UNRESTRICTED	500
NATIONAL GLAUCOMA SOCIETY PO BOX 4092 ANDOVER, MA 01810	NONE	EXEMPT	UNRESTRICTED	100
NATIONAL LGBTQ TASK FORCE 1325 MASSACHUSETTS AVE NW SUITE 600 WASHINGTON, DC 20005	NONE	EXEMPT	UNRESTRICTED	340
NATIONAL OSTEOPOROSIS FOUNDATION 251 18TH STREET S SUITE 630 ARLINGTON, VA 22202	NONE	EXEMPT	UNRESTRICTED	150
NATIONAL TRUST FOR HISTORIC PRESERVATION 2600 VIRGINIA AVE NW 1100 WASHINGTON, DC 20037	NONE	EXEMPT	UNRESTRICTED	200
Total 3a				5,416,132

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 <i>Paid during the year</i>				
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DR RESTON, VA 20190	NONE	EXEMPT	UNRESTRICTED	100
NATIONAL WOMEN'S HEALTH NETWORK 1413 K STREET NW 4TH FLOOR WASHINGTON, DC 20005	NONE	EXEMPT	UNRESTRICTED	400
NATIONAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011	NONE	EXEMPT	UNRESTRICTED	300
NEIGHBORHOOD HOUSE CHARTER SCHOOL 21 QUEEN STREET DORCHESTER, MA 02122	NONE	EXEMPT	UNRESTRICTED	20,000
NEW ART CENTER 61 WASHINGTON PARK NEWTONVILL, MA 02460	NONE	EXEMPT	UNRESTRICTED	20,000
Total ► 3a				5,416,132

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 <i>Paid during the year</i>				
NEW ENGLAND AQUARIUM CENTRAL WHARF BOSTON, MA 02110	NONE	EXEMPT	UNRESTRICTED	10,000
NEW ENGLAND CONSERVATORY 290 HUNTINGTON AVE BOSTON, MA 02115	NONE	EXEMPT	UNRESTRICTED	30,000
NEW HAMPSHIRE PBS 268 MAST RD DURHAM, NH 03824	NONE	EXEMPT	UNRESTRICTED	300
NEW ISRAEL FUND 6 EAST 39TH STREET SUITE 301 NEW YORK, NY 10016	NONE	EXEMPT	UNRESTRICTED	700
NEW MEXICO LAND CONSERVANCY PO BOX 6759 SANTE FE, NM 87502	NONE	EXEMPT	UNRESTRICTED	10,000
Total ▶ 3a				5,416,132

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 <i>Paid during the year</i>				
NEW SCHOOL UNIVERSITY 72 5TH AVE NEW YORK, NY 10011	NONE	EXEMPT	UNRESTRICTED	50,000
NEW YORK BOTANICAL GARDEN 2900 SOUTHERN BLVD BRONX, NY 10458	NONE	EXEMPT	UNRESTRICTED	5,000
NEWTON COMMUNITY SERVICE CENTERS 492 WALTHAM STREET WEST NEWTON, MA 02465	NONE	EXEMPT	UNRESTRICTED	35,000
NEWTON FREE LIBRARY 330 HOMER STREET NEWTON CENTER, MA 02459	NONE	EXEMPT	UNRESTRICTED	2,500
NEWTON SCHOOLS FOUNDATION 100 WALNUT ST NEWTON, MA 02460	NONE	EXEMPT	UNRESTRICTED	200
Total ► 3a				5,416,132

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 <i>Paid during the year</i>				
NEWTON WELLESLEY HOSPITAL 2014 WASHINGTON STREET NEWTON, MA 02462	NONE	EXEMPT	UNRESTRICTED	10,000
NORTHEAST ORGANIC FARMING 411 SHELDON ROAD BARRE, MA 01005	NONE	EXEMPT	UNRESTRICTED	15,000
NORTHWESTERN UNIVERSITY 633 CLARK ST EVANSTON, IL 60208	NONE	EXEMPT	UNRESTRICTED	50,000
OPERATION FINALLY HOME 1659 STATE HIGHWAY 46 WEST SUITE 115-606 NEW BRAUNFELS, TX 78132	NONE	EXEMPT	UNRESTRICTED	500
OPERATION HOMEFRONT 1355 CENTRAL PARKWAY S STE 100 SAN ANTONIO, TX 78232	NONE	EXEMPT	UNRESTRICTED	225
Total 				5,416,132
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 <i>Paid during the year</i>				
OPERATION SMILE 3641 FACULTY BOULEVARD VIRGINIA BEACH, VA 23453	NONE	EXEMPT	UNRESTRICTED	400
OPPORTUNITY NETWORK 85 BROAD STREET 6TH FLOOR NEW YORK, NY 10004	NONE	EXEMPT	UNRESTRICTED	25,000
ORBIS INTERNATIONAL 520 8TH AVENUE 12TH FLOOR NEW YORK, NY 10018	NONE	EXEMPT	UNRESTRICTED	200
ORCHARD COVE 1 DEL POND DR CANTON, MA 02021	NONE	EXEMPT	UNRESTRICTED	5,000
OUT METROWEST 929 WORCESTER RD FRAMINGHAM, MA 01701	NONE	EXEMPT	UNRESTRICTED	1,000
Total ► 3a				5,416,132

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 <i>Paid during the year</i>				
PARALYZED VETERANS OF AMERICA 801 18TH ST NW WASHINGTON, DC 20006	NONE	EXEMPT	UNRESTRICTED	200
PARENTING JOURNEY 366 SOMERVILLE AVE SOMERVILLE, MA 02143	NONE	EXEMPT	UNRESTRICTED	500
PARKINSON RESEARCH FOUNDATION 5969 CATTLERIDGE BLVD SUITE 100 SARASOTA, FL 34232	NONE	EXEMPT	UNRESTRICTED	400
PARKINSON DISEASE FOUNDATION 200 SE 1ST STREET SUITE 800 MIAMI, FL 33131	NONE	EXEMPT	UNRESTRICTED	200
PERKINS 175 N BEACON ST WATERTOWN, MA 02472	NONE	EXEMPT	UNRESTRICTED	300
Total ▶ 3a				5,416,132

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 <i>Paid during the year</i>				
PETA 501 FRONT ST NORFOLK, VA 23510	NONE	EXEMPT	UNRESTRICTED	200
PFLAG 85 RIVER ST WALTHAM, MA 02453	NONE	EXEMPT	UNRESTRICTED	300
PHYSICIANS FOR SOCIAL RESPONSIBILITY 1111 14TH STREET WASHINGTON, DC 20005	NONE	EXEMPT	UNRESTRICTED	300
PINE STREET INN 444 HARRISON AVE BOSTON, MA 02118	NONE	EXEMPT	UNRESTRICTED	100,000
PLANNED PARENTHOOD 1055 COMMONWEALTH AVE BOSTON, MA 02215	NONE	EXEMPT	UNRESTRICTED	5,000
Total ▶ 3a				5,416,132

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 <i>Paid during the year</i>				
PROJECT HOPE 550 DUDLEY STREET ROXBURY, MA 02119	NONE	EXEMPT	UNRESTRICTED	75,000
PROJECT STEP 301 MASSACHUSETTS AVE BOSTON, MA 02115	NONE	EXEMPT	UNRESTRICTED	30,000
QUEST ADVENTURES 67 ALLEGHANY ST BOSTON, MA 02120	NONE	EXEMPT	UNRESTRICTED	5,000
RAILROAD STREET YOUTH PROJECT 60 BRIDGE ST GREAT BARRINGTON, MA 01230	NONE	EXEMPT	UNRESTRICTED	25,000
RED CLOUD INDIAN SCHOOL 100 MISSION DRIVE PINE RIDGE, MD 57770	NONE	EXEMPT	UNRESTRICTED	100
Total ▶ 3a				5,416,132

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 <i>Paid during the year</i>				
RED GATE FARM 4 NORMAN ROAD ASHFIELD, MA 01330	NONE	EXEMPT	UNRESTRICTED	20,000
REEL WORKS 357 NINTH STREET BROOKLYN, NY 11215	NONE	EXEMPT	UNRESTRICTED	30,000
RIVERSIDE COMMUNITY HEALTH CENTER 450 WASHINGTON STREET WALTHAM, MA 02452	NONE	EXEMPT	UNRESTRICTED	10,000
ROCA 101 PARK STREET CHELSEA, MA 02150	NONE	EXEMPT	UNRESTRICTED	25,000
ROGERSON COMMUNITIES ONE FLORENCE STREET BOSTON, MA 02131	NONE	EXEMPT	UNRESTRICTED	30,000
Total ► 3a				5,416,132

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 <i>Paid during the year</i>				
ROMANIAN CHILDREN'S RELIEF PO BOX 493 PEPPERELL, MA 01463	NONE	EXEMPT	UNRESTRICTED	2,000
ROSIE'S PLACE 889 HARRISON AVE BOSTON, MA 02118	NONE	EXEMPT	UNRESTRICTED	100,000
SAVE THE CHILDREN FOUNDATION 501 KINGS HIGHWAY FAIRFIELD, CT 06825	NONE	EXEMPT	UNRESTRICTED	250
SCHWARTZ CENTER 226 S STATE STREET DOVER, DE 19901	NONE	EXEMPT	UNRESTRICTED	10,000
SEA SHEPHERD INC 2226 EASTLAKE AVENUE SEATTLE, WA 98102	NONE	EXEMPT	UNRESTRICTED	5,000
Total ► 3a				5,416,132

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 <i>Paid during the year</i>				
SENIOR CITIZEN FUND OF NEWTON 1000 COMMONWEALTH AVE NEWTON CENTER, MA 02459	NONE	EXEMPT	UNRESTRICTED	2,000
SERVE RHODE ISLAND 655 BROAD ST SUITE 202 PROVIDENCE, RI 02909	NONE	EXEMPT	UNRESTRICTED	25,000
SHRINERS HOSPITALS FOR CHILDREN 51 BLOSSOM STREET BOSTON, MA 02114	NONE	EXEMPT	UNRESTRICTED	250
SIMMONS COLLEGE 300 FENWAY BOSTON, MA 02115	NONE	EXEMPT	UNRESTRICTED	150
SISTERS FOR PEACE PO BOX 473 GREAT BARRINGTON, MA 01230	NONE	EXEMPT	UNRESTRICTED	5,000
Total ▶ 3a				5,416,132


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 <i>Paid during the year</i>				
SMALL CAN BE BIG 260 CHARLES ST WALTHAM, MA 02453	NONE	EXEMPT	UNRESTRICTED	15,000
SOJOURNER HOUSE 85 ROCKLAND STREET ROXBURY, MA 02119	NONE	EXEMPT	UNRESTRICTED	25,000
SOLDIER ON 425 NORTH MAIN STREET BUILDING 6 LEEDS, MA 01053	NONE	EXEMPT	UNRESTRICTED	20,000
SOLDIERS WISH PO BOX 2396 TULSA, OK 74101	NONE	EXEMPT	UNRESTRICTED	100
SOPHIA ACADEMY 979 BRANCH AVE PROVIDENCE, RI 02904	NONE	EXEMPT	UNRESTRICTED	20,000
Total ▶ 3a				5,416,132

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 <i>Paid during the year</i>				
SOS CHILDREN'S VILLAGES 1620 I STREET NW SUITE 900 WASHINGTON, DC 20006	NONE	EXEMPT	UNRESTRICTED	300
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY, AL 36104	NONE	EXEMPT	UNRESTRICTED	5,300
SOUTHWEST RESERVATION AID 16415 ADDISON RD SUITE 200 ADDISON, TX 75001	NONE	EXEMPT	UNRESTRICTED	300
SPAULDING REHABILITATION HOSPITAL 125 NASHUA STREET BOSTON, MA 02114	NONE	EXEMPT	UNRESTRICTED	20,000
SPCA INTERNATIONAL 242 W 30TH ST NEW YORK, NY 10001	NONE	EXEMPT	UNRESTRICTED	250
Total ▶ 3a				5,416,132

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 <i>Paid during the year</i>				
SPECIAL OLYMPICS 1133 19TH STREET NW 12TH FLOOR WASHINGTON, DC 20036	NONE	EXEMPT	UNRESTRICTED	100
SPIRIT OF HARMONY 3536 N WILTON AVE CHICAGO, IL 60657	NONE	EXEMPT	UNRESTRICTED	5,000
ST JOSEPH'S INDIAN SCHOOL 1301 N MAIN ST CHAMBERLAIN, SD 57325	NONE	EXEMPT	UNRESTRICTED	200
ST JUDE CHILDREN'S HOSPITAL 12365 LEWIS ST GARDEN GROVE, CA 92840	NONE	EXEMPT	UNRESTRICTED	600
ST PETER (TEEN CENTER) 278 BOWDOIN STREET DORCHESTER, MA 02125	NONE	EXEMPT	UNRESTRICTED	30,000
Total ► 3a				5,416,132

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 <i>Paid during the year</i>				
STANTON HOME 205 N PLAIN RD GREAT BARRINGTON, MA 01230	NONE	EXEMPT	UNRESTRICTED	25,000
STEEPLETOP 440 E HILL RD AUSTERLITZ, NY 12017	NONE	EXEMPT	UNRESTRICTED	10,000
STEPS TO SUCCESS 115 GREENOUGH ST BROOKLINE, MA 02445	NONE	EXEMPT	UNRESTRICTED	15,000
SUDAN RELIEF FUND PO BOX 7084 MERRIFFIELD, VA 22116	NONE	EXEMPT	UNRESTRICTED	250
SUMMER FUND 55 COURT STREET BOSTON, MA 02108	NONE	EXEMPT	UNRESTRICTED	15,000
Total 				5,416,132
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 <i>Paid during the year</i>				
SUMMER SEARCH 555 AMORY STREET JAMAICA PLAIN, MA 02130	NONE	EXEMPT	UNRESTRICTED	90,000
SUSAN G KOMEN FOUNDATION 5005 LBJ FREEWAY DALLAS, TX 75244	NONE	EXEMPT	UNRESTRICTED	400
TENACITY 367 WESTERN AVENUE BRIGHTON, MA 02135	NONE	EXEMPT	UNRESTRICTED	15,000
TGI JUSTICE PROJECT 234 EDDY ST SAN FRANCISCO, CA 94102	NONE	EXEMPT	UNRESTRICTED	1,000
THE ADVOCACY PROJECT THE ADVOCACY PROJECT WASHINGTON, DC 20037	NONE	EXEMPT	UNRESTRICTED	7,500
Total ▶ 3a				5,416,132

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 <i>Paid during the year</i>				
THE BOTTOM LINE 500 AMORY STREET SUITE 3 JAMAICA PLAIN, MA 02130	NONE	EXEMPT	UNRESTRICTED	111,000
THE CARTER CENTER 453 FREEDOM PKWY NE ATLANTA, GA 30307	NONE	EXEMPT	UNRESTRICTED	300
THE CITY SCHOOL 614 COLUMBIA ROAD DORCHESTER, MA 02125	NONE	EXEMPT	UNRESTRICTED	10,000
THE FAMILY CENTER (SOMERVILLE) 366 SOMERVILLE AVE SOMERVILLE, MA 02143	NONE	EXEMPT	UNRESTRICTED	10,000
THE FAMILY VAN 1542 TREMONT STREET ROXBURY, MA 02120	NONE	EXEMPT	UNRESTRICTED	20,000
Total ▶ 3a				5,416,132

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 <i>Paid during the year</i>				
THE FLEA THEATER 41 WHITE STREET NEW YORK, NY 10013	NONE	EXEMPT	UNRESTRICTED	10,000
THE GIFFORD SCHOOL 177 BOSTON POST ROAD WESTON, MA 02493	NONE	EXEMPT	UNRESTRICTED	15,000
THE GUIDE DOG FOUNDATION FOR THE BLIND 371 JERICHO TURNPIKE SMITHTOWN, NY 11787	NONE	EXEMPT	UNRESTRICTED	5,000
THE JACOB BURNS FILM CENTER 405 MANVILLE ROAD PLEASANTVILLE, NY 10570	NONE	EXEMPT	UNRESTRICTED	25,000
THE NATURE CONSERVANCY 99 BEDFORD ST BOSTON, MA 02111	NONE	EXEMPT	UNRESTRICTED	200
Total ► 3a				5,416,132

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 <i>Paid during the year</i>				
THE NUTRITION CENTER PO BOX 1082 GREAT BARRINGTON, MA 01230	NONE	EXEMPT	UNRESTRICTED	25,000
THE PHILANTHROPIC INITIATIVE INC 12230 WILKINS AVENUE ROCKVILLE, MD 20852	NONE	EXEMPT	UNRESTRICTED	587,782
THE SALVATION ARMY PO BOX 269 ALEXANDRIA, VA 22313	NONE	EXEMPT	UNRESTRICTED	200
TREEHOUSE FOUNDATION ONE TREEHOUSE CIRCLE EASTHAMPTON, MA 01027	NONE	EXEMPT	UNRESTRICTED	10,000
TROOPS DIRECT 2400 CAMINO RAMON SUITE 105 SAN RAMON, CA 94583	NONE	EXEMPT	UNRESTRICTED	232
Total ► 3a				5,416,132

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 <i>Paid during the year</i>				
UNITED SERVICE ORGANIZATIONS PO BOX 96860 WASHINGTON, DC 20077	NONE	EXEMPT	UNRESTRICTED	200
VERTILE FOUNDATION 6681 ARAPAHOE ROAD SUITE 1 BOULDER, CO 80303	NONE	EXEMPT	UNRESTRICTED	12,000
VICTORY PROGRAMS 965 MASSACHUSETTS AVE BOSTON, MA 02118	NONE	EXEMPT	UNRESTRICTED	40,000
WAMC PO BOX 66600 ALBANY, NY 12206	NONE	EXEMPT	UNRESTRICTED	10,000
WATERKEEPER 180 MAIDEN LANE SUITE 603 NEW YORK, NY 10038	NONE	EXEMPT	UNRESTRICTED	200
Total ▶ 3a				5,416,132

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 <i>Paid during the year</i>				
WBUR 890 COMMONWEALTH AVE BOSTON, MA 02215	NONE	EXEMPT	UNRESTRICTED	7,500
WEST SUBURBAN YMCA 276 CHURCH ST NEWTON, MA 02458	NONE	EXEMPT	UNRESTRICTED	200
WGBH 125 WESTERN AVE BOSTON, MA 02134	NONE	EXEMPT	UNRESTRICTED	7,500
WNYC 160 VARICK STREET NEW YORK, NY 10013	NONE	EXEMPT	UNRESTRICTED	5,000
YOUNG HEART CHORUS 28 N MAPLE STREET FLORENCE, MA 01062	NONE	EXEMPT	UNRESTRICTED	20,000
Total ▶ 3a				5,416,132

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 <i>Paid during the year</i>				
YOUNG WOMEN EMPOWERED 316 4TH AVE SOUTH KIRKLAND, WA 98033	NONE	EXEMPT	UNRESTRICTED	17,000
YMCA OF GREATER BOSTON 316 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	EXEMPT	UNRESTRICTED	500
ZAKIM CENTER 450 BROOKLINE AVENUE BOSTON, MA 02215	NONE	EXEMPT	UNRESTRICTED	25,000
ZUMIX 260 SUMNER ST EAST BOSTON, MA 02128	NONE	EXEMPT	UNRESTRICTED	15,000
Total ► 3a				5,416,132

TY 2016 Accounting Fees Schedule

Name: JANEY FUND CHARITABLE TRUST
C/O C&R MANAGEMENT

EIN: 11-2836564

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	5,500	2,750		2,750

TY 2016 Investments Corporate Bonds Schedule

Name: JANEY FUND CHARITABLE TRUST
C/O C&R MANAGEMENT

EIN: 11-2836564

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	24,259,235	24,331,864

TY 2016 Other Expenses Schedule

Name: JANEY FUND CHARITABLE TRUST
C/O C&R MANAGEMENT

EIN: 11-2836564

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	41,603	0		41,603
OFFICE	9,386	4,693		4,693
FILING FEE - MASS	500	500		0

TY 2016 Other Income Schedule

Name: JANEY FUND CHARITABLE TRUST
C/O C&R MANAGEMENT

EIN: 11-2836564

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
HAVEN FROM HUNGER	40,000		40,000

TY 2016 Taxes Schedule

Name: JANEY FUND CHARITABLE TRUST
C/O C&R MANAGEMENT

EIN: 11-2836564

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL	6,514	0		6,514
TAXES - FEDERAL	3,981	0		0