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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ 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
THE SAMUEL RUBIN FOUNDATION INC

A Employer identification number
13-6164671

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

Room/suite

B Telephone number (see instructions)
(617) 547-0444

City or town, state or province, country, and ZIP or foreign postal code
CAMBRIDGE, MA 021383726

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 ☑ 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)*▶$ 11,913,345

J Accounting method ☑ 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) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,297	1,297		
	4	Dividends and interest from securities	319,145	319,145		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	363,275			
	b	Gross sales price for all assets on line 6a 3,154,435				
	7	Capital gain net income (from Part IV, line 2)		363,275		
	8	Net short-term capital gain			29,941	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	683,717	683,717	29,941	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	28,500	1,425		27,075
	14	Other employee salaries and wages	31,750	4,763		26,987
	15	Pension plans, employee benefits	3,523	362		3,161
	16a	Legal fees (attach schedule)	1,312	984		328
	b	Accounting fees (attach schedule)	18,048	13,031		5,017
	c	Other professional fees (attach schedule)	77,397	77,397		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	7,766	2,852		4,914
	19	Depreciation (attach schedule) and depletion	5,787			
	20	Occupancy	22,075	7,358		14,717
	21	Travel, conferences, and meetings	1,155			1,155
	22	Printing and publications	43			43
	23	Other expenses (attach schedule)	8,461	2,116		6,345
	24	**Total operating and administrative expenses.** Add lines 13 through 23	205,817	110,288		89,742
	25	Contributions, gifts, grants paid	498,000			498,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	703,817	110,288		587,742
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-20,100			
	b	**Net investment income** (if negative, enter -0-)		573,429		
	c	**Adjusted net income**(if negative, enter -0-)			29,941	

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	22,706	13,932	13,932
	2 Savings and temporary cash investments	363,207	342,643	342,643
	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)	2,730,939	2,903,775	2,923,771
	b Investments—corporate stock (attach schedule)	3,757,776	3,416,676	4,043,950
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	4,192,616	4,359,380	4,578,373
	14 Land, buildings, and equipment basis ▶ 19,931			
	Less accumulated depreciation (attach schedule) ▶ 12,655	4,632	7,276	7,276
	15 Other assets (describe ▶)	3,400	3,400	3,400
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,075,276	11,047,082	11,913,345
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	
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	11,075,276	11,047,082	
	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			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	11,075,276	11,047,082	
	31 **Total liabilities and net assets/fund balances** (see instructions)	11,075,276	11,047,082	

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	11,075,276
2	Enter amount from Part I, line 27a	2	-20,100
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	11,055,176
5	Decreases not included in line 2 (itemize) ▶	5	8,094
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,047,082

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	See Additional Data Table			
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	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	363,275
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	29,941

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	582,158	11,447,160	0 050856
2014	693,772	12,118,542	0 057249
2013	742,911	12,095,351	0 061421
2012	730,554	11,440,145	0 063859
2011	717,498	11,172,899	0 064218

2 Total of line 1, column (d)	2	0 297603
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 059521
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	10,733,238
5 Multiply line 4 by line 3	5	638,853
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,734
7 Add lines 5 and 6	7	644,587
8 Enter qualifying distributions from Part XII, line 4	8	596,173

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	11,469
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	11,469
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	11,469
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	12,359		
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	12,359
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	890
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 890 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NY, 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	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)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	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?	13	Yes	

Website address ▶www samuelrubinfoundation org

14 The books are in care of ▶JUDITH WEISS Telephone no ▶(617) 547-0444

Located at ▶50 CHURCH STREET CAMBRIDGE MA ZIP+4 ▶021383726

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 |

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		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)?	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☑ Yes ☐ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☑ Yes ☐ No			
	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**
	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?	**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	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

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

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
MANNING & NAPIER ADVISORS LLC 290 WOODCLIFF DRIVE FAIRPORT, NY 14450	INVESTMENT ADVISORY	52,579
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	0
2	0
3	0
4	0

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	
2	
All other program-related investments See instructions **3**	
Total. Add lines 1 through 3 . . . . ▶	

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	10,637,076
b	Average of monthly cash balances.	1b	250,258
c	Fair market value of all other assets (see instructions).	1c	9,354
d	**Total** (add lines 1a, b, and c).	1d	10,896,688
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	10,896,688
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	163,450
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,733,238
6	**Minimum investment return.** Enter 5% of line 5.	6	536,662

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	536,662
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	11,469		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	11,469
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	525,193
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	525,193
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	525,193

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	587,742
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	8,431
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	596,173
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	596,173

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					525,193
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2016					
a From 2011.	166,217				
b From 2012.	175,413				
c From 2013.	169,676				
d From 2014.	101,251				
e From 2015.	15,595				
f **Total** of lines 3a through e.		628,152			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 596,173					
a Applied to 2015, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2016 distributable amount.					525,193
e Remaining amount distributed out of corpus		70,980			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		699,132			
b Prior years' undistributed income Subtract line 4b from line 2b					
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.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					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)					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)		166,217			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		532,915			
10 Analysis of line 9					
a Excess from 2012.	175,413				
b Excess from 2013.	169,676				
c Excess from 2014.	101,251				
d Excess from 2015.	15,595				
e Excess from 2016.	70,980				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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 ▶ ☐ 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

KAITLIN LONGMIRE
50 CHURCH STREET
CAMBRIDGE, MA 021383726
(617) 547-0444

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

A FULL STATEMENT AS TO THE PURPOSE OF THE GRANT REQUST, INCLUDING PROGRAM BUDGET AND A COPY OF IRS TAX-EXEMPT DETERMINATION LETTER

c Any submission deadlines

FIRST WEDNESDAY OF JANUARY, MAY AND SEPTEMBER

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

NO GRANTS ARE MADE TO INDIVIDUALS, OR FOR THE PURPOSE OF CAPITAL ACQUISITION, ENDOWMENT OR SCHOLARSHIPS

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* See Additional Data Table				
Total . . . . ▶ **3a**				498,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	1,297	
4 Dividends and interest from securities. . . .			14	319,145	
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	363,275	
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). .				683,717	

13 Total. Add line 12, columns (b), (d), and (e). 13 683,717

(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) (See instructions)

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

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

******	2017-08-01	******
Signature of officer or trustee	Date	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	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
TIMOTHY F HAGAN CPA		2017-09-20		
Firm's name ▶ BERNARD JOHNSON & COMPANY PC				Firm's EIN ▶
Firm's address ▶ 15 MAIN STREET TOPSFIELD, MA 01983				Phone no (978) 887-2220

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
69 LIBERTY GLOBAL PLC	P	2015-08-28	2016-07-13
10003 64 FHLMC	P	2013-06-26	2016-07-15
13136 21 FNMA POOL	P	2012-03-12	2016-07-25
62 LIBERTY GLOBAL PLC	P	2014-03-24	2016-07-13
32 66 GNMA POOL	P	2000-06-21	2016-07-20
4620 21 FHLMC	P	2012-03-15	2016-08-15
6970 85 FNMA POOL	P	2012-03-14	2016-08-25
41 59 GNMA POOL	P	2000-06-21	2016-08-20
780 QUALCOMM INC	P	2015-04-21	2016-08-18
110 TRIPADVISOR INC	P	2014-09-10	2016-08-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,331	0	3,264	-933
10,004	0	10,101	-97
13,136	0	13,586	-450
2,095	0	2,464	-369
33	0	33	0
4,620	0	4,699	-79
6,971	0	7,206	-235
42	0	41	1
49,092	0	53,568	-4,476
7,550	0	10,735	-3,185

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	-933
0	0	0	-97
0	0	0	-450
0	0	0	-369
0	0	0	0
0	0	0	-79
0	0	0	-235
0	0	0	1
0	0	0	-4,476
0	0	0	-3,185

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
540 VERIFONE SYSTEMS INC	P	2012-10-24	2016-08-22
820 FLIR SYSTEMS INC	P	2015-09-29	2016-08-15
350 AMC NETWORKS INC	P	2014-02-28	2016-09-20
1906 27 FHLMC	P	2012-03-15	2016-09-15
4426 26 FNMA POOL	P	2012-03-14	2016-09-25
46 25 GNMA POOL	P	2000-06-21	2016-09-15
410 QUALCOMM INC	P	2015-04-21	2016-09-30
700 SINCLAIR BROADCAST GROUP	P	2013-11-21	2016-09-23
610 VERIFONE SYSTEMS INC	P	2013-02-25	2016-09-02
997 ALCOA INC	P	2015-04-17	2016-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,300	0	13,486	-3,186
25,388	0	22,651	2,737
17,832	0	23,568	-5,736
1,906	0	1,990	-84
4,426	0	4,616	-190
46	0	45	1
28,249	0	25,776	2,473
19,708	0	21,172	-1,464
10,300	0	12,984	-2,684
28	0	40	-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	-3,186
0	0	0	2,737
0	0	0	-5,736
0	0	0	-84
0	0	0	-190
0	0	0	1
0	0	0	2,473
0	0	0	-1,464
0	0	0	-2,684
0	0	0	-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
8629 45 FHLMC	P	2012-03-15	2016-10-15
10964 95 FNMA POOL	P	2012-03-14	2016-10-25
25 13 GNMA POOL	P	2000-06-21	2016-10-20
170 PAYPAL HOLDINGS INC	P	2013-11-20	2016-10-03
520 TIME WARNER INC	P	2015-01-28	2016-10-21
122000 US TREASURY NOTE	P	2015-07-31	2016-10-25
390 SALESFORCE COM INC	P	2016-09-14	2016-10-06
200000 US TREASURY NOTE	P	2016-05-31	2016-10-25
720 CERNER CORP	P	2014-04-14	2016-11-18
6444 36 FHLMC	P	2012-03-15	2016-11-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,630	0	8,719	-89
10,965	0	11,302	-337
25	0	25	0
6,866	0	5,264	1,602
47,458	0	41,445	6,013
122,548	0	122,326	222
27,623	0	28,595	-972
200,229	0	200,013	216
35,709	0	38,203	-2,494
6,444	0	6,546	-102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	-89
0	0	0	-337
0	0	0	0
0	0	0	1,602
0	0	0	6,013
0	0	0	222
0	0	0	-972
0	0	0	216
0	0	0	-2,494
0	0	0	-102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
15457 58 FNMA POOL	P	2012-03-14	2016-11-25
45 82 GNMA POOL	P	2000-06-21	2016-11-20
810 QUALCOMM INC	P	2015-08-12	2016-11-18
800 REALOGY HOLDINGS CORP	P	2013-10-23	2016-11-23
250 TRIBUNE MEDIA COMPANY	P	2013-10-11	2016-11-10
330 TRIPADVISOR INC	P	2014-09-10	2016-11-30
66000 US TREASURY BOND	P	2015-08-27	2016-11-10
318000 US TREASURY NOTE	P	2015-07-31	2016-11-09
30 CERNER CORP	P	2016-02-10	2016-11-18
65000 US TREASURY NOTE	P	2015-11-25	2016-11-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,457	0	15,958	-501
46	0	44	2
53,788	0	46,709	7,079
19,389	0	33,802	-14,413
8,183	0	14,586	-6,403
16,020	0	27,056	-11,036
65,906	0	60,639	5,267
319,342	0	318,829	513
1,487	0	1,645	-158
70,318	0	67,789	2,529

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	-501
0	0	0	2
0	0	0	7,079
0	0	0	-14,413
0	0	0	-6,403
0	0	0	-11,036
0	0	0	5,267
0	0	0	513
0	0	0	-158
0	0	0	2,529

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
86000 US TREASURY NOTE	P	2015-11-25	2016-11-10
106000 US TREASURY NOTE	P	2015-11-25	2016-11-10
280 APPLE INC	P	2015-08-25	2016-12-15
530 ELECTRONIC ARTS INC	P	2012-10-17	2016-12-08
6653 8 FHLMC	P	2012-03-15	2016-12-15
18767 72 FNMA POOL	P	2012-03-14	2016-12-25
31 44 GNMA POOL	P	2012-03-14	2016-12-20
460 TIME WARNER INC	P	2015-01-28	2016-12-08
570 YUM BRANDS INC	P	2015-08-25	2016-12-09
8720 ITV PLC	P	2016-07-06	2016-12-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
90,435	0	89,792	643
123,694	0	120,590	3,104
32,661	0	30,535	2,126
41,249	0	7,357	33,892
6,654	0	5,743	911
18,768	0	19,396	-628
31	0	31	0
43,332	0	33,750	9,582
36,551	0	30,614	5,937
19,743	0	19,314	429

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	643
0	0	0	3,104
0	0	0	2,126
0	0	0	33,892
0	0	0	911
0	0	0	-628
0	0	0	0
0	0	0	9,582
0	0	0	5,937
0	0	0	429

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
180 RANGE RESOURCES CORP	P	2015-12-21	2016-12-05
40 ALPHABET INC	P	2010-06-30	2017-01-25
390 ELECTRONIC ARTS INC	P	2012-10-17	2017-01-26
15428 05 FHLMC	P	2012-03-15	2017-01-15
3624 52 FNMA POOL	P	2012-03-14	2017-01-25
33 41 GNMA POOL	P	2000-06-21	2017-01-20
240 TIME WARNER INC	P	2015-09-25	2017-01-20
40 AMAZON COM INC	P	2016-06-27	2017-01-26
390 CERNER CORP	P	2016-02-10	2017-01-20
730 ALCOA CORP	P	2013-06-25	2017-02-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,792	0	3,792	3,000
33,557	0	17,772	15,785
31,762	0	5,414	26,348
15,428	0	15,531	-103
3,624	0	3,773	-149
33	0	33	0
23,069	0	16,216	6,853
33,515	0	27,657	5,858
19,238	0	21,392	-2,154
26,853	0	15,741	11,112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	3,000
0	0	0	15,785
0	0	0	26,348
0	0	0	-103
0	0	0	-149
0	0	0	0
0	0	0	6,853
0	0	0	5,858
0	0	0	-2,154
0	0	0	11,112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1488 89 FHLMC	P	2012-03-15	2017-02-15
700 FLOWSERVE CORP	P	2015-05-11	2017-02-08
3489 69 FNMA POOL	P	2012-03-14	2017-02-25
40 93 GNMA POOL	P	2000-06-21	2017-02-20
20 PRICELINE GROUP INC	P	2014-06-12	2017-02-10
810 RANGE RESOURCES CORP	P	2015-12-21	2017-02-24
370 SERVICENOW INC	P	2016-01-28	2017-02-07
390 SKYWORKS SOLUTIONS INC	P	2016-08-30	2017-02-06
155 APPLE INC	P	2015-08-25	2017-03-30
1116 26 FHLMC	P	2012-03-14	2017-03-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,489	0	1,546	-57
35,539	0	36,540	-1,001
3,490	0	3,629	-139
41	0	40	1
32,949	0	24,483	8,466
22,318	0	17,065	5,253
33,571	0	22,467	11,104
35,509	0	29,330	6,179
22,294	0	16,706	5,588
1,116	0	1,148	-32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	-57
0	0	0	-1,001
0	0	0	-139
0	0	0	1
0	0	0	8,466
0	0	0	5,253
0	0	0	11,104
0	0	0	6,179
0	0	0	5,588
0	0	0	-32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
3256 07 FNMA POOL	P	2012-03-14	2017-03-25
24 63 GNMA POOL	P	2000-06-21	2017-03-20
255 JOHNSON & JOHNSON	P	2012-11-23	2017-03-21
285 LULULEMON ATHLETICA INC	P	2013-11-01	2017-03-30
1050 TRIBUNE MEDIA COMPANY	P	2014-12-16	2017-03-13
255 ASHLAND GLOBAL HOLDINGS INC	P	2016-01-19	2017-04-18
20 CERNER CORP	P	2016-02-10	2017-04-28
435 CISCO SYSTEMS INC	P	2014-03-04	2017-04-27
580 COLGATE PALMOLIVE CO	P	2015-04-21	2017-04-25
4540 5 FHLMC	P	2012-03-15	2017-04-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,256	0	3,381	-125
25	0	25	0
32,594	0	17,663	14,931
14,452	0	19,146	-4,694
40,257	0	49,716	-9,459
31,613	0	24,611	7,002
1,282	0	1,097	185
14,644	0	9,513	5,131
43,012	0	39,542	3,470
4,541	0	4,613	-72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	-125
0	0	0	0
0	0	0	14,931
0	0	0	-4,694
0	0	0	-9,459
0	0	0	7,002
0	0	0	185
0	0	0	5,131
0	0	0	3,470
0	0	0	-72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5726 11 FNMA POOL	P	2012-03-14	2017-04-25
29 5 GNMA POOL	P	2000-06-21	2017-04-20
525 INTEL CORP	P	2014-03-04	2017-04-27
380 MERCK & CO INC	P	2014-03-04	2017-04-27
2845 MISCROSOFT CORP	P	2014-03-04	2017-04-25
265 MONSANTO CO	P	2010-06-09	2017-04-03
1090 PAYPAL HOLDINGS INC	P	2013-11-20	2017-04-20
1440 PROCTER & GAMBLE	P	2014-03-04	2017-04-25
715 SCHLUMBERGER LTD	P	2010-01-28	2017-04-25
560 UNILEVER PLC	P	2009-03-02	2017-04-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,726	0	5,923	-197
30	0	30	0
19,442	0	12,920	6,522
23,839	0	21,723	2,116
193,242	0	110,183	83,059
30,106	0	13,295	16,811
47,639	0	34,313	13,326
129,783	0	111,271	18,512
52,919	0	50,605	2,314
28,867	0	14,469	14,398

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	-197
0	0	0	0
0	0	0	6,522
0	0	0	2,116
0	0	0	83,059
0	0	0	16,811
0	0	0	13,326
0	0	0	18,512
0	0	0	2,314
0	0	0	14,398

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
180 UNION PACIFIC CORP	P	2015-04-21	2017-04-27
570 YUM CHINA HOLDINGS	P	2015-08-25	2017-04-10
270 ALEXION PHARMACEUTICAL INC	P	2016-11-03	2017-04-24
30 AMAZON COM INC	P	2016-06-27	2017-04-25
175 BRISTOL MYERS SQUIBB CO	P	2016-11-01	2017-04-05
460 CERNER CORP	P	2016-07-05	2017-04-28
245 APPLE INC	P	2015-08-25	2017-05-18
235 FACEBOOK INC	P	2016-03-16	2017-05-01
5492 39 FHLMC	P	2012-03-15	2017-05-15
3448 85 FNMA POOL	P	2012-03-14	2017-05-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
20,487	0	19,715	772
17,599	0	13,215	4,384
32,020	0	32,975	-955
27,220	0	21,534	5,686
9,453	0	8,911	542
29,488	0	26,797	2,691
37,286	0	26,890	10,396
35,690	0	26,163	9,527
5,492	0	5,556	-64
3,449	0	3,588	-139

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	772
0	0	0	4,384
0	0	0	-955
0	0	0	5,686
0	0	0	542
0	0	0	2,691
0	0	0	10,396
0	0	0	9,527
0	0	0	-64
0	0	0	-139

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
32 56 GNMA POOL	P	2000-06-21	2017-05-20
705 LIBERTY GLOBAL PLC	P	2014-03-24	2017-05-25
45 REGENERON PHARMACEUTICAL	P	2016-11-10	2017-05-31
(CASH IN LIEU) VALVOLINE INC	P	2017-05-12	2017-05-12
507 VALVOLINE INC	P	2016-01-19	2017-05-18
75 BLACKROCK INC	P	2016-01-28	2017-06-12
4929 92 FHLMC	P	2012-03-15	2017-06-15
9863 16 FNMA POOL	P	2012-03-14	2017-06-25
46 66 GNMA POOL	P	2000-06-21	2017-06-20
345 LIBERTY GLOBAL PLC	P	2015-08-28	2017-06-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
33	0	33	0
21,850	0	26,255	-4,405
20,528	0	19,212	1,316
20	0	0	20
11,673	0	8,935	2,738
31,273	0	22,515	8,758
4,930	0	5,012	-82
9,863	0	10,179	-316
47	0	46	1
10,004	0	13,196	-3,192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	0
0	0	0	-4,405
0	0	0	1,316
0	0	0	20
0	0	0	2,738
0	0	0	8,758
0	0	0	-82
0	0	0	-316
0	0	0	1
0	0	0	-3,192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
465 MASTERCARD INC	P	2014-04-25	2017-06-01
170 MICROSOFT CORP	P	2014-05-29	2017-06-06
440 LIBERTY GLOBAL PLC	P	2016-06-30	2017-06-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
56,989	0	36,224	20,765
12,333	0	7,772	4,561
12,758	0	12,595	163

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	20,765
0	0	0	4,561
0	0	0	163

Form 990PF Part VIII Line 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
JUDITH WEISS 50 CHURCH STREET CAMBRIDGE, MA 02138	PRESIDENT 20 00	28,500	2,942	0
PETER WEISS 50 CHURCH STREET CAMBRIDGE, MA 02138	DIRECTOR 1 00	0	0	0
TAMARA WEISS 50 CHURCH STREET CAMBRIDGE, MA 02138	VICE PRESIDENT 1 00	0	0	0
DANIEL WEISS 50 CHURCH STREET CAMBRIDGE, MA 02138	CHAIR/TREASURER 1 00	0	0	0
ALISON BERNSTEIN 50 CHURCH STREET CAMBRIDGE, MA 02138	DIRECTOR 1 00	0	0	0
CORA WEISS 50 CHURCH STREET CAMBRIDGE, MA 02138	DIRECTOR 1 00	0	0	0

Form 990PF Part XV Line 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*				
GLOBAL KIDS 137 EAST 25TH STREET 2ND FL NEW YORK, NY 10010		PC	OF CITIZENRYCITYWIDE POWERLEADERSHIP PROGRAM	25,000
MOVEMENT STRATEGY CENTER 436 14TH STREET 5TH FL OAKLAND, CA 94612		PC	PROJECTWILDFIRE	8,000
NEW YORK UNIVERSITY 70 WASHINGTON SQUARE SO 11TH FL NEW YORK, NY 10012		PC	ARCHIVEESTELA BRAVOPROJECT	10,000
NONVIOLENT PEACEFORCE 2610 UNIVERSITY AVENUE W SUITE 550 SAINT PAUL, MN 55114		PC	TO ADVANCE UNARMEDADVOCACY AND OUTREACHCIV POPULATION	10,000
LAWYERS COMM ON NUCLEAR POLICY 866 UN PLAZA RM 4050 NEW YORK, NY 10017		PC	DISARMAMENT ANDNUCLEARGLOBAL SECURITY	50,000
Total . . . . ▶ 3a				498,000

Form 990PF Part XV Line 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*				
INTL CIVIL SOCIETY ACTION NETWORK 1776 MASSACHUSETTS AVENUE NW SUITE WASHINGTON, DC 20036		PC	OF WOMENGLOBAL NETWORKPEACEBUILDERS	10,000
CUNY SCHOOL OF LAW FDN 2 COURT SQUARE LONG ISLAND CITY, NY 11101		PC	ACCOUNTABILITY &CREATING LAW ENFORCEMENTRESPONSIBILITY PROJECT	5,000
NEO PHILANTHROPY 45 WEST 36TH STREET 6TH FL NEW YORK, NY 10018		PC	FUNDINGLEGACIES OF WAR	2,500
UNITED MOVEMENT TO END CHILD SOLDIERING PO BOX 66296 WASHINGTON, DC 20035		PC	FOR UGANDAN YOUTHSECONDARY EDUCATIONAFFECTED BY CONFLICT	2,000
REPRIEVE US PO BOX 3627 NEW YORK, NY 10163		PC	THOSE FACING DETENTIONLEGAL ASSISTANCE FORWITHOUT TRIAL	5,000
Total . . . . ▶ **3a**				498,000

Form 990PF Part XV Line 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*				
NEW ISRAEL FUND 2100 M STREET NW RM 619 WASHINGTON, DC 20037		PC	FEMINIST CENTERISHA L'ISHA HAIFA	15,000
CTR FOR CONSTITUTIONAL RIGHTS 666 BROADWAY 7TH FLOOR NEW YORK, NY 10012		PC	CONSTITUTIONALADVANCE USRIGHTS	45,000
TRI-VALLEY CARES 620 GERMANTOWN PIKE LAFAYETTE HILL, PA 19444		PC	A RADIOACTIVECOMMUNITIES AGAINSTENVIRONMENT	7,500
ENCOUNTER PROGRAMS 25 BROADWAY SUITE 1700 NEW YORK, NY 10013		PC	TO PALESTINIANEXPOSE GLOBAL LEADERSLIFE	7,500
PROVIDE PO BOX 410164 CAMBRIDGE, MA 02141		PC	REPRODUCTIVEWOMEN'SRIGHTS	5,000
Total . . . . ▶ **3a**				498,000

Form 990PF Part XV Line 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*				
UNITARIAN FELLOWSHIP FOR WORLD PEACE 234 S DUTOIT STREET DAYTON, OH 45402		PC	OF MUSEUMS FORINTERNATIONAL NETWORKPEACE	5,000
CENTRO COMUNITARIO DE TRABAJADORES PO BOX 1210 NEW BEDFORD, MA 02740		PC	IMMIGRANT COMMUNITYSUPPORTING THEOF NEW BEDFORD, MA	3,500
PEACE ACTION FUND OF NY STATE CHURCH STREET STATION PO BOX 3357 NEW YORK, NY 10008		PC	TO PROMOTESTUDENT ORGANIZINGYOUTH ACTIVISM	7,500
GRASSROOTS INTERNATIONAL INC 179 BOYLSTON STREET JAMAICA PLAIN, MA 02130		PC	SOCIAL JUSTICE ANDINTERNATIONALCHANGE MOVEMENTS	12,000
MUSLIM COMMUNITY NETWORK 239 THOMPSON STREET NEW YORK, NY 10012		PC	DEVELOPMENTYOUTH LEADERSHIP	5,000
Total . . . . ▶ **3a**				498,000

Form 990PF Part XV Line 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*				
IRISH INTL IMMIGRANT CENTER 100 FRANKLIN STREET BOSTON, MA 02110		PC	WITH AMERICANIMMIGRANT ASSISTANCESOCIETY INTEGRATION	7,500
RUTGERS UNIVERSITY FOUNDATION 7 COLLEGE AVENUE WINANTS HALL NEW BRUNSWICK, NJ 08901		PC	MENTORINGALISON BERNSTEINPROGRAM	1,000
WETA 3939 CAMPBELL AVENUE ARLINGTON, VA 22206		PC	FIGHT FOR HEALTHCARE"POWER TO HEAL THEJUSTICE" DOCUMENTARY	5,000
NONVIOLENCE INTERNATIONAL 4000 ALBEMARLE STREET NW WASHINGTON, DC 20037		PC	CONFLICT RESOLUTIONNONVIOLENCE ANDEDUCATION AND TRAINING	1,500
T'RUAH-THE RABBINIC CALL FOR HUMAN RIGHTS 266 WEST 37TH STREET SUITE 803 NEW YORK, NY 10018		PC	OF ALL PEOPLEADVANCE HUMAN RIGHTSGROUNDED IN TORAH	5,000
Total . . . . ▶ **3a**				498,000

Form 990PF Part XV Line 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*				
FROM THE HEART PRODUCTIONS INC 1455 MANDALAY BEACH ROAD MOUNTAIN VIEW, CA 94035		PC	AND THE BOMBS""THE NUNS, THE PRIESTSDOCUMENTATRY	5,000
AMERICANS FOR PEACE NOW 2100 M STREET NW WASHINGTON, DC 20037		PC	FOR DURABLEEDUCATION PGMSISRAELI-ARAB PEACE	35,000
THE INDEPENDENT FEATURE PROJECT INC 30 JOHN STREET BROOKLYN, NY 11201		PC	OF OTHERS""THE SILENCEDOCUMENTARY	5,000
DOWNTOWN COMMUNITY TELEVISION CTR 87 LAFAYETTE STREET NEW YORK, NY 10013		PC	ARTS TRAININGFREE YOUTH MEDIAPROGRAM	50,000
CENTER FOR INTL POLICY INC 2000 M STREET NW NO 720 WASHINGTON, DC 20036		PC	PEACE COALITIONPROPOSED GLOBAL	3,000
Total . . . . ▶ **3a**				498,000

Form 990PF Part XV Line 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*				
CENTER FOR INTL POLICY INC 2000 M STREET NW NO 720 WASHINGTON, DC 20036		PC	ASSISTANCESECURITYMONITOR	5,000
FUND FOR CONSTITUTIONAL GOVT 122 MARYLAND AVENUE NE WASHINGTON, DC 20002		PC	SECURITY FUNDERSPEACE ANDGROUP	2,500
AJ MUSTE MEMORIAL INSTITUTE 339 LAFAYETTE STREET NEW YORK, NY 10012		PC	CONSTITUTIONAL ANDEUROPEAN CENTER FORHUMAN RIGHTS	10,000
AMERICAN FRIENDS OF COMBATANTS FOR PEACE INC 381 HIGHLAND STREET WEST HAVEN, CT 06516		PC	ISRAELIS AND PALESTINIANSBRING TOGETHERFOR EQUALITY/FREEDOM	5,000
MIRIAM COLLEGE QUEZON CITY MANILA PHILIPPINES, MA 99999		PC	PEACE EDUCATIONCENTER FORSEMINARS	3,000
Total . . . . ▶ 3a				498,000

Form 990PF Part XV Line 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*				
NAUTILUS OF AMERICA INC 2342 SHATTUCK AVENUE BERKELEY, CA 94704		PC	AND NUCLEARIMPROVING ENVIRONMENTALNON-PROLIFERATION	5,500
THE 888 WOMEN'S HISTORY PROJECT 69 SPRING STREET CAMBRIDGE, MA 02141		PC	DOCUMENTARY FILM"LEFT ON PEARL"AND FILM EXPENSES	5,000
ALLIANCE FOR GLOBAL JUSTICE 225 E 26TH STREET TUCSON, AZ 85713		PC	WOMEN FORCOALITION OFPEACE	5,000
THE UNIVERSITY OF TOLEDO FDN 2801 BANCROFT MS 319 TOLEDO, OH 43606		PC	FOR PEACEINTL INSTITUTEEDUCATION	5,000
ROCKHOUSE FOUNDATION 2 CORNELIA STREET SUITE 12 NEW YORK, NY 10014		PC	TABLET TECHNOLOGY	1,000
Total . . . . ▶ **3a**				498,000

Form 990PF Part XV Line 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*				
THE TRUSTEES OF HAMPSHIRE COLLEGE 893 WEST STREET AMHERST, MA 01002		PC	AND PUBLICCIVIL LIBERTIESPOLICY	5,000
DEMOCRACY NOW PRODUCTIONS INC 207 WEST 25TH STREET 11TH FL NEW YORK, NY 10001		PC	PROGRAM SUPPORTPUBLIC RADIO	5,000
NONVIOLENCE INTERNATIONAL 4000 ALBEMARLE STREET NW WASHINGTON, DC 20016		PC	CAMPSUMUD FREEDOM	2,000
CENTER FOR JUSTICE AND ACCOUNTABILITY 1 HALLIDIE PLAZA SAN FRANCISCO, CA 94102		PC	SERIOUS HUMAN RIGHTSSTOP TORTURE ANDABUSES	8,000
NEW ISRAEL FUND 2100 M STREET NW RM 619 WASHINGTON, DC 20037		PC	AGAINST TORTUREPUBLIC COMMITTEEIN ISRAEL	2,000
Total . . . . ▶ **3a**				498,000

Form 990PF Part XV Line 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*				
PEACE DEVELOPMENT FUND 44 N PROSPECT STREET PO BOX 1280 AMHERST, MA 01002		PC	DMZWOMEN CROSS	1,000
CENTER FOR INTL POLICY INC 2000 M STREET NW NO 720 WASHINGTON, DC 20036		PC	CUT PENTAGONBUILDING BRIDGES SPENDING	5,000
PEACEJAM FOUNDATION 11200 RALSTON ROAD ARVADA, CO 80002		PC	DISARMAMENT &CHILDREN'S PANEL ONHUMAN SECURITY	1,000
NEW ISRAEL FUND 2100 M STREET NW RM 619 WASHINGTON, DC 20037		PC	CAMERA DISTRIBUTIONB'TSELEM'SPROJECT	5,000
INSTITUTE FOR POLICY STUDIES INC 1112 16TH STREET NW NO 600 WASHINGTON, DC 20036		PC	PRIORITIESNATIONALPROJECT	5,000
Total . . . . ▶ **3a**				498,000

Form 990PF Part XV Line 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*				
HUMAN RIGHTS WATCH 350 5TH AVENUE 34TH FL NEW YORK, NY 10118		PC	STOP KILLERCAMPAIGN TOROBOTS	10,000
WOMEN'S INTL NETWORK FOR GUATEMALAN SOLUTIONS 1043 GRAND AVENUE NO 299 SAINT PAUL, MN 55105		PC	SERVICES FORFAMILY PLANNINGGUATEMALAN FAMILIES	7,500
MICHIGAN STATE UNIVERSITY 2727 ALLIANCE DRIVE SUITE C LANSING, MI 48910		PC	ARCHIVEAFRICAN ACTIVISTPROJECT	3,500
NURSING STUDENTS FOR SEXUAL AND REPRO HEALTH 2356 UNIVERSITY AVENUE W 244 SAINT PAUL, MN 55114		PC	STUDENTS TO BE AGENTSTRAINING NURSINGOF SOCIAL CHANGE	5,000
GLOBAL NETWORK OF WOMEN PEACEBUILDERS INC 777 UN PLAZA SUITE 7H NEW YORK, NY 10017		PC	FELLOWSHIPCORA WEISS	20,000
Total . . . . ▶ **3a**				498,000

Form 990PF Part XV Line 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*				
HISTORIC TAKOMA INC PO BOX 5781 TAKOMA PARK, MD 20913		PC	RADIO PRODUCTION"RADIOACTIVE"AND SHOW	7,500
Total . . . . ▶ 3a				498,000

TY 2016 Accounting Fees Schedule

Name: THE SAMUEL RUBIN FOUNDATION INC

EIN: 13-6164671

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CORNICK, GARBER & SANDLER, PC ACCOUNTING FEES	17,275	12,956		4,319
ADVANTAGE PAYROLL PAYROLL PROCESSING FEES	773	75		698

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: THE SAMUEL RUBIN FOUNDATION INC

EIN: 13-6164671

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER SOFTWARE	2014-09-15	11,500	6,868	SL	3 00	3,833			
OFFICE FURNITURE	2017-01-03	1,431		200DB	7 00	204			
COMPUTER SOFTWARE	2016-10-19	7,000		SL	3 00	1,750			

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TY 2016 Expenditure Responsibility Statement

Name: THE SAMUEL RUBIN FOUNDATION INC

EIN: 13-6164671

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
MIRIAM COLLEGE FOUNDATION INC	KATIPUNAN ROAD LOYOLA HEIGHTS QUEZON CITY RP	2017-02-13	3,000	SEMINAR - WORKSHOP ON PEACE EDUCATION FOR PHILLIPINE COLLEGES OF EDUCATION	3,000	NONE	INTERIM REPORT RECEIVED AUGUST 21, 2017 FINAL REPORT IS DUE ON OR BEFORE FEBRUARY 28, 2018	2017-08-21	THE GRANTEE REPORTED THE THE TRAINING WORKSHOP WAS HELD IN LATE MAY, 2017 THE TRAINING INCLUDED 26 FACULTY MEMBERS FROM 13 COLLEGES OF EDUCATION LOCATED IN VARIOUS PROVINCES OF THE PHILIPPINES ALL FUNDS WERE EXPENDED AS AGREED TO IN THE SIGNED GRANT AGREEMENT MIRIAM COLLEGE FOUNDATION, INC IS RECOGNIZED AS A NON-PROFIT EDUCATIONAL INSTITUTION BY THE REPUBLIC OF THE PHILIPPINES' BUREAU OF INTERNAL REVENUE (2/21/00)

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TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: THE SAMUEL RUBIN FOUNDATION INC

EIN: 13-6164671

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MORGAN STANLEY - S/T GAINS - SEE PART IV CAPITAL GAINS		Purchased			787,789	757,848			29,941	
MORGAN STANLEY - L/T GAINS - SEE PART IV CAPITAL GAINS		Purchased			2,366,646	2,033,312			333,334	

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TY 2016 Investments Corporate Stock Schedule

Name: THE SAMUEL RUBIN FOUNDATION INC

EIN: 13-6164671

Name of Stock	End of Year Book Value	End of Year Fair Market Value
430 3M COMPANY	60,314	89,522
950 ABBVIE INC	59,179	68,885
40 ALPHABET INC CL A	22,973	37,187
40 ALPHABET INC CL C	19,525	36,349
50 AMAZON.COM INC	37,462	48,400
8930 AMBEV SA	51,933	49,026
410 AMGEN INC	67,067	70,614
400 ANHEUSER-BUSCH INC	43,984	44,332
705 ANTOFAGASTA HOLDINGS PLC	7,568	7,321
2190 ARCONIC INC	45,444	49,604
375 ASHLAND GLOBAL HOLDINGS INC	21,088	24,716
715 BALL CORPORATION	30,286	30,180
225 BIOGEN INC	60,425	61,056
540 BIOMARIN PHARMAC SE	47,841	49,043
55 BLACKROCK INC	16,511	23,233
435 BRISTOL MYERS SQUIBB CO	24,289	24,238
725 CHINA PETE&CHEM CP	59,958	56,985
2195 CISCO SYSTEMS INC	53,025	68,704
345 DAVITA INC	23,078	22,342
1730 DIAGEO PLC	48,022	50,977
440 ELECTRONIC ARTS INC	6,108	46,517
490 EXPRESS SCRIPTS HOLDING CO	40,936	31,282
630 FACEBOOK INC	75,750	95,117
225 FEDEX CORP	43,619	48,899
790 FIRS QUANTUM MINERALS LTD	7,025	6,553
1450 FREEPORT-MCMORAN INC	22,200	17,415
800 GILEAD SCIENCE	53,864	56,624
680 HOME DEPOT INC	57,622	104,312
2305 INTEL CORP	56,724	77,771
470 IBM	77,055	72,300

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1455 JOHNSON & JOHNSON	140,353	192,482
1440 JPMORGAN CHASE & CO	90,893	131,616
6800 KINGFISHER PLC	27,252	26,560
685 LULULEMON ATHLETICA INC	36,256	40,874
1410 LUNDIN MINING CORP	8,033	8,023
395 MASTERCARD INC	36,484	47,973
450 MCDONALDS INC	63,405	68,922
1620 MEDTRONIC PLC	127,887	143,775
1620 MERCK & CO INC	93,500	103,826
495 MICROSOFT CORP	27,844	34,120
595 MONSANTO CO	59,769	70,424
970 NIELSEN HOLDINGS PLC	44,785	37,500
790 NOVARTIS AG	58,832	65,941
1970 NTT DOCOMO INC	37,135	46,591
850 PEPSICO INC	69,670	98,167
3510 PFIZER INC	114,882	117,901
45 PRICELINE GROUP INC	51,976	84,173
355 QORVO INC	27,554	22,479
810 QUALCOMM INC	41,592	44,728
80 REGENERON PHARM	32,048	39,291
390 SALESFORCE.COM INC	28,189	33,774
1230 SANOFI ADR	65,921	58,929
635 SCHLUMBERGER LTD	54,609	41,808
655 SEALED AIR CORP	29,849	29,318
940 SERVICENOW INC	55,751	99,640
510 SKYWORKS SOLUTIONS INC	38,225	48,935
370 SOUTHERN COPPER CORP	14,079	12,813
2595 TAIWAN SEMICONDUCTOR MFG CO LTD	67,953	90,721
1200 TENCENT HOLDINGS LTD	37,864	42,918
670 TEXAS INSTRUMENTS	39,302	51,543

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2430 TWENTY-FIRST CENTURY FOX	74,415	68,866
1010 US BANCORP COM	43,249	52,439
2088 UNILEVER PLC	80,498	113,003
450 UNION PACIFIC CORP	43,721	49,010
480 UNITED PARCEL SERVICE INC	46,770	53,083
435 VERTEX PHARMACEUTICALS	38,934	56,058
590 VISA INC	41,040	55,330
2175 WELLS FARGO & CO	118,769	120,517
1040 WEYERHAEUSER CO	30,314	34,840
1150 ZAYO GROUP HOLDINGS INC	36,199	35,535

TY 2016 Investments Government Obligations Schedule

Name:	THE SAMUEL RUBIN FOUNDATION INC
EIN:	13-6164671
US Government Securities - End of Year Book Value:	2,903,775
US Government Securities - End of Year Fair Market Value:	2,923,771
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2016 Investments - Other Schedule

Name: THE SAMUEL RUBIN FOUNDATION INC

EIN: 13-6164671

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
UNCONSTRAINED BOND SERIES CLASS S		2,435,977	2,490,740
REAL ESTATE SERIES S		821,127	859,723
EQUITY INCOME SERIES CLAS S		1,102,276	1,227,910

TY 2016 Land, Etc. Schedule

Name: THE SAMUEL RUBIN FOUNDATION INC

EIN: 13-6164671

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER SOFTWARE	18,500	12,451	6,049	
OFFICE FURNITURE	1,431	204	1,227	

TY 2016 Legal Fees Schedule

Name: THE SAMUEL RUBIN FOUNDATION INC

EIN: 13-6164671

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HURWIT & ASSOCIATES LEGAL FEES	1,312	984		328

TY 2016 Other Assets Schedule

Name: THE SAMUEL RUBIN FOUNDATION INC

EIN: 13-6164671

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RENT SECURITY DEPOSIT	3,400	3,400	3,400

TY 2016 Other Assets Schedule

Name: THE SAMUEL RUBIN FOUNDATION INC

EIN: 13-6164671

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RENT SECURITY DEPOSIT	3,400	3,400	3,400

TY 2016 Other Assets Schedule

Name: THE SAMUEL RUBIN FOUNDATION INC

EIN: 13-6164671

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RENT SECURITY DEPOSIT	3,400	3,400	3,400

TY 2016 Other Decreases Schedule

Name: THE SAMUEL RUBIN FOUNDATION INC

EIN: 13-6164671

Description	Amount
PRIOR PERIOD ADJUSTMENT	8,094

TY 2016 Other Expenses Schedule

Name: THE SAMUEL RUBIN FOUNDATION INC

EIN: 13-6164671

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	3,639	910		2,729
INSURANCE	3,201	800		2,401
REPRESENTATION	746	187		559
FILING FEES	875	219		656

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TY 2016 Other Professional Fees Schedule

Name: THE SAMUEL RUBIN FOUNDATION INC

EIN: 13-6164671

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORGAN STANLEY CUSTODIAL FEES	24,818	24,818		
MANNING & NAPIER ADVISORS, LLC INVESTMENT ADVISORY FEES	52,579	52,579		

TY 2016 Taxes Schedule

Name: THE SAMUEL RUBIN FOUNDATION INC

EIN: 13-6164671

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	5,476	562		4,914
FOREIGN TAXES PAID	2,290	2,290		