

For calendar year 2016, or tax year beginning 11-01-2016, and ending 10-31-2017

Name of foundation THE FRED HARRIS DANIELS FOUNDATION		A Employer identification number 04-6014333	
Number and street (or P.O. box number if mail is not delivered to street address) 210 PARK AVENUE SUITE 307		Room/suite	B Telephone number (see instructions) (303) 775-9964
City or town, state or province, country, and ZIP or foreign postal code WORCESTER, MA 01609		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 20,979,847	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				
	4 Dividends and interest from securities	470,326	470,326		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	974,458			
	b Gross sales price for all assets on line 6a _____ 6,826,490				
	7 Capital gain net income (from Part IV, line 2)		974,458		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	1,444,784	1,444,784		
	13 Compensation of officers, directors, trustees, etc	75,300	45,180		30,120
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,250	0		1,250
	c Other professional fees (attach schedule)	79,380	79,380		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,010	1,885		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	10,041	0		10,041
	22 Printing and publications	569	0		569
	23 Other expenses (attach schedule)	1,082	0		269
	24 Total operating and administrative expenses. Add lines 13 through 23	169,632	126,445		42,249
	25 Contributions, gifts, grants paid	1,146,200			1,146,200
	26 Total expenses and disbursements. Add lines 24 and 25	1,315,832	126,445		1,188,449
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	128,952			
	b Net investment income (if negative, enter -0-)		1,318,339		
	c Adjusted net income (if negative, enter -0-)				

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	2,567,471	362,512	362,512
	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)	8,395,939	9,271,242	14,604,767
	c	Investments—corporate bonds (attach schedule)	4,552,608	6,011,216	6,012,568
	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)	15,516,018	15,644,970	20,979,847	
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	15,516,018	15,644,970	
30	Total net assets or fund balances (see instructions)	15,516,018	15,644,970		
31	Total liabilities and net assets/fund balances (see instructions) .	15,516,018	15,644,970		

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	15,516,018
2	Enter amount from Part I, line 27a	2	128,952
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	15,644,970
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	15,644,970

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 MARKETABLE SECURITIES	P		
b SECURITY LITIGATION	P		
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 6,822,610		5,852,032	970,578
b 3,880			3,880
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			970,578
b			3,880
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	974,458
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	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	1,054,579	19,451,386	0 054216
2014	1,328,842	20,482,499	0 064877
2013	1,196,539	21,479,114	0 055707
2012	1,137,406	19,680,503	0 057794
2011	1,234,271	18,707,843	0 065976
2 Total of line 1, column (d)			2 0 298570
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 059714
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 20,002,706
5 Multiply line 4 by line 3			5 1,194,442
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 13,183
7 Add lines 5 and 6			7 1,207,625
8 Enter qualifying distributions from Part XII, line 4			8 1,188,449

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	26,367
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	26,367
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	26,367
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	18,400
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	30,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	48,400
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	146
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	21,887
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 21,887 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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) ☐ 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? Website address N/A	13	Yes	
14	The books are in care of THE FOUNDATION Telephone no (303) 775-9964			

Located at **210 PARK AVENUE SUITE 307 WORCESTER MA** ZIP+4 **01609**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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? ☐ 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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	☐ Yes ☒ No	5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No	6b	No
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
	b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No	7b	

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

[illegible][illegible]Form **990-PF** (2016)

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
SALEM CAPITAL MANAGEMENT	ADVISOR	66,500
400 UNICORN PARK DRIVE		
WOBURN, MA 01801		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	18,842,040
b	Average of monthly cash balances.	1b	1,465,276
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	20,307,316
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	20,307,316
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	304,610
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	20,002,706
6	Minimum investment return. Enter 5% of line 5.	6	1,000,135

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	1,000,135
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	26,367
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	26,367
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	973,768
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	973,768
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	973,768

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	1,188,449
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	1,188,449
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	1,188,449

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				973,768
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. 316,447				
b From 2012. 175,987				
c From 2013. 163,273				
d From 2014. 323,415				
e From 2015. 99,871				
f Total of lines 3a through e.	1,078,993			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,188,449</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.				973,768
e Remaining amount distributed out of corpus	214,681			
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	1,293,674			
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). . . .	316,447			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	977,227			
10 Analysis of line 9				
a Excess from 2012. 175,987				
b Excess from 2013. 163,273				
c Excess from 2014. 323,415				
d Excess from 2015. 99,871				
e Excess from 2016. 214,681				

Part XIV

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

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

1 Information Regarding Foundation Managers:	
a	List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
b	List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

FRED HARRIS DANIELS FOUNDATION
210 PARK AVENUE SUITE 307
WORCESTER, MA 01609
(303) 775-9964
INFO@DANIELSFOUNDATION.ORG

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

VISIT WWW.DANIELSFOUNDATION.ORG

c. Any submission deadlines

REQUEST ONLINE NO LATER THAN 1ST BUSINESS DAY OF FEBRUARY, MARCH, AUGUST, OR NOVEMBER

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

QUALIFIED CHARITABLE ORGANIZATIONS PRIMARILY IN WORCESTER, MA

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,146,200
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	470,326	
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	974,458	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		0		1,444,784	0
13 Total. Add line 12, columns (b), (d), and (e).			13		1,444,784

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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

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

Print/Type preparer's name BARBARA E KING CPA	Preparer's Signature	Date 2018-07-02	Check if self-employed ☐	PTIN P00005629
Firm's name ► BOLLUS LYNCH LLP				Firm's EIN ► 04-3037870
Firm's address ► 89 SHREWSBURY STREET WORCESTER, MA 01604				Phone no (508) 755-7107

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DAVID A NICHOLSON	SECRETARY 3 00	5,200	0	0
39 NORTH STREET GRAFTON, MA 01519				
MERIDITH D WESBY	VICE PRESIDENT 5 00	16,000	0	0
29 INTERVALE FARM LANE NORTHBORO, MA 01532				
FRED H DANIELS II	PRESIDENT 3 00	6,700	0	0
1413 CLIFTON PARK ROAD SCHNECTADY, NY 12309				
SARAH D MORSE	DIRECTOR 1 00	3,900	0	0
315 CORDOVA LANE SANTA FE, NM 87505				
JONATHAN BLAKE	DIRECTOR 3 00	5,800	0	0
10 TOWHEEE LANE HARWICHPORT, MA 02646				
DWIGHT BLAKE	DIRECTOR 1 00	4,500	0	0
PO BOX 177 HARWICHPORT, MA 02646				
CHRISTINA N EATON	DIRECTOR 1 00	3,600	0	0
15 SUNSET LANE PETERSHAM, MA 01366				
JAMES T MORSE	CLERK/DIRECTOR 2 00	4,600	0	0
PO BOX 672 FALMOUTH, MA 02541				
SARAH DAIGNAULT	DIRECTOR 2 00	13,900	0	0
350 DANFORTH STREET PORTLAND, ME 04102				
WILLIAM O PETTIT III	DIRECTOR 1 00	4,800	0	0
3695 STATE STREET ALBANY, NY 12210				
WENDY ANDREWS	DIRECTOR 1 00	2,700	0	0
46 CANADA HILL GREEFIELD, MA 01301				
CARLOS LA HOZ DANIELS	DIRECTOR 1 00	3,600	0	0
85 GLEN ROAD UNIT 1 BOSTON, MA 02130				

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>				
ABBY KELLEY FOSTER HOUSE INC 52 HIGH STREET WORCESTER, MA 01609	NONE	PC	GENERAL SUPPORT	10,000
AFRICAN COMMUNITY EDUCATION PROGRAM 484 MAIN STREET SUITE 355 WORCESTER, MA 01608	NONE	PC	ACE FAMILY EDUCATION PROGRAM	5,000
AMERICAN ANTIQUARIAN SOCIETY 185 SALISBURY STREET WORCESTER, MA 01609	NONE	PC	GENERAL SUPPORT	35,000
AMERICAN RED CROSS OF CENTRAL MA 2000 CENTURY DRIVE WORCESTER, MA 01606	NONE	PC	ANNUAL UNRESTRICTED GENERAL SUPPORT	10,000
APPALACHIAN MOUNTAIN CLUB 5 JOY STREET BOSTON, MA 02108	NONE	PC	YOUTH OPPORTUNITIES PROG - WORCESTER SUMMIT	2,500
Total ▶ 3a				1,146,200

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>				
BARTON CENTER FOR DIABETES EDUCATION INC 30 ENNIS RD NORTH OXFORD, MA 01537	NONE	PC	GENERAL CAMPERSHIP	5,000
BECKER COLLEGE 61 SEVER STREET WORCESTER, MA 01609	NONE	PC	GENERAL SUPPORT	5,000
BIG BROTHERS BIG SISTERS CENTRAL MASSMETROWEST INC 484 MAIN STREET SUITE 360 WORCESTER, MA 01608	NONE	PC	WORCESTER AREA COLLEGE MENTOR PROGRAM	10,000
BOTTOM LINE INC 500 AMORY STREET STE 3/1 JAMAICA PLAIN, MA 02130	NONE	PC	UNRESTRICTED GENERAL SUPPORT	5,000
CENTRAL MASSACHUSETTS AREACENTER FOR HEALTH IMPACT 35 HARVARD ST WORCESTER, MA 01609	NONE	PC	UNRESTRICTED GENERAL SUPPORT	75,000
Total ► 3a				1,146,200

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>				
CHILDREN'S FRIEND INC 21 CEDAR STREET WORCESTER, MA 01609	NONE	PC	GENERAL SUPPORT	10,000
COMMUNITY HARVEST PROJECT 37 WHEELER ROAD N GRAFTON, MA 01536	NONE	PC	VOLUNTEER FARMING OPERATIONS	20,000
COMMUNITY SERVINGS INC 18 MARBURY TERRACE JAMAICA PLAIN, MA 02130	NONE	PC	NUTRITION PROGRAM FOR INDIVIDUALS AND FAMILIES	12,000
DISCOVERY MUSEUMS INC 177 MAIN STREET ACTON, MA 01720	NONE	PC	DISCOVERY SCIENCE WORCESTER	3,000
DISMAS HOUSE OF MASSACHUSETTS INC 30 RICHARDS STREET WORCESTER, MA 01603	NONE	PC	UNRESTRICTED GENERAL SUPPORT	10,000
Total ► 3a				1,146,200

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>				
EASTER SEALS MASSACHUSETTS INC 484 MAIN STREET WORCESTER, MA 01608	NONE	PC	E S SERVICE DISABLED IND IN GREATER WORCESTER	3,000
FAMILY HEALTH CENTER OF WORCESTER INC 26 QUEEN STREET WORCESTER, MA 01610	NONE	PC	HEALTHCARE FOR HOMELESS	45,000
FRANKLIN COUNTY COMMUNITY MEALS PROGRAM PO BOX 172 GREENFIELD, MA 01302	NONE	PC	GENERAL SUPPORT	1,200
FRIENDLY HOUSE 36 WALL STREET WORCESTER, MA 01604	NONE	PC	GENERAL SUPPORT	5,000
GENESIS CLUBHOUSE INC 274 LINCOLN STREET WORCESTER, MA 01605	NONE	PC	GENESIS CLUB EDUCATION SUPPORT PROGRAM	7,500
Total ▶ 3a				1,146,200

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>				
GIRLS INCORPORATED OF WORCESTER 125 PROVIDENCE STREET WORCESTER, MA 01604	NONE	PC	UNRESTRICTED GENERAL SUPPORT	50,000
HORIZONS FOR HOMELESS CHILDREN INC 1705 COLUMBUS AVENUE ROXBURY, MA 02119	NONE	PC	CENTRAL REGION PLAYSPACE PROGRAM	5,000
JEREMIAHS HOSPICE INC (AKA JEREMIAH'S INN) 1059 MAIN STREET WORCESTER, MA 01603	NONE	PC	SOCIAL MODEL SUBSTANCE ABUSE RECOVERY HOUSING	7,500
JOY OF MUSIC PROGRAM INC 1 GORHAM STREET WORCESTER, MA 01605	NONE	PC	UNRESTRICTED GENERAL SUPPORT	5,000
LUK CRISIS CENTER INC 545 WESTMINSTER STREET FITCHBURG, MA 01420	NONE	PC	PEER LEADERSHIP & OUTREACH TRAINING (PLOT)	25,000
Total ▶ 3a				1,146,200

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>				
LITERACY VOLUNTEERS OF GREATER WORCESTER 3 SALEM SQUARE SUITE 332 WORCESTER, MA 01608	NONE	PC	SUPPORT OF LITERACY ACADEMY AND TUTORING PROGRAM	5,000
MASSACHUSETTS ADOPTION RESOURCE EXCHANGE INC 45 FRANKLIN STREET 5TH FLOOR WORCESTER, MA 02110	NONE	PC	GENERAL SUPPORT	5,000
MASSACHUSETTS AUDUBON SOCIETY INC 208 SOUTH GREAT ROAD LINCOLN, MA 01773	NONE	PC	GRANT - UNRESTRICTED GENERAL SUPPORT	37,000
MASSACHUSETTS SOCIETY FOR THE PREVENTION OF CRUELTY TO CHILDREN 3815 WASHINGTON STREET SUITE 2 JAMAICA PLAIN, MA 02130	NONE	PC	UNRESTRICTED GENERAL SUPPORT	5,000
MUSIC WORCESTER INC 319 MAIN STREET WORCESTER, MA 01608	NONE	PC	UNRESTRICTED GENERAL SUPPORT	5,000
Total 3a				1,146,200

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>				
NATIVITY SCHOOL OF WORCESTER INC 67 LINCOLN STREET WORCESTER, MA 01605	NONE	PC	UNRESTRICTED GENERAL SUPPORT - CAPITAL	10,000
NEW GARDEN PARK INC 89 SHREWSBURY STREET SUITE 300 WORCESTER, MA 01604	NONE	PC	GENERAL SUPPORT	50,000
NICHOLS COLLEGE 123 CENTER ROAD DUDLEY, MA 015705000	NONE	PC	GENERAL SUPPORT	50,000
OLD STURBRIDGE INC 1 OLD STURBRIDGE VILLAGE ROAD STURBRIDGE, MA 01566	NONE	PC	UNRESTRICTED GENERAL SUPPORT	10,000
PAKACHOAG MUSIC SCHOOL OF GREATER WORCESTER 203 PAKACHOAG STREET AUBURN, MA 01501	NONE	PC	FINANCIAL AID PROGRAM	3,000
Total ► 3a				1,146,200

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>				
PARENTS HELPING PARENTS THE ROUNDTABLE OF SUPPORT INC 108 WATER STREET WATERTOWN, MA 02472	NONE	PC	PARENTS SUPPORT SERVICES IN WORCESTER COUNTY	5,000
PATHWAYS FOR CHANGE INC 588 MAIN STREET WORCESTER, MA 016082014	NONE	PC	UNRESTRICTED GENERAL SUPPORT	7,500
PERNET FAMILY HEALTH SERVICE INC 237 MILLBURY STREET WORCESTER, MA 01610	NONE	PC	GENERAL SUPPORT	12,500
QUINSIGAMOND COMMUNITY COLLEGE FOUNDATION INC 670 WEST BOYLSTON STREET WORCESTER, MA 016062062	NONE	PC	UPGRADE FOOD PANTRY AND EQUIPMENT	20,000
RACHEL'S TABLE (FS) 633 SALISBURY ST WORCESTER, MA 01609	NONE	PC	GENERAL SUPPORT	10,000
Total ► 3a				1,146,200

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>				
REGIONAL ENVIRONMENTAL COUNCIL INC 9 CASTLE STREET 1 WORCESTER, MA 01610	NONE	PC	FOOD JUSTICE PROGRAM	10,000
RIA HOUSE INC - READYINSPIREACT 330 COCHITUATE ROAD 1784 FRAMINGHAM, MA 01701	NONE	PC	GENERAL SUPPORT	3,000
SALISBURY SINGERS INC 370 MAIN STREET ROOM 1200 WORCESTER, MA 01608	NONE	PC	UNRESTRICTED GENERAL SUPPORT	1,000
SOUTH MIDDLESEX OPPORTUNITY COUNCIL INC 7 BISHOP STREET FRAMINGHAM, MA 01702	NONE	PC	GENERAL SUPPORT	3,000
STRAIGHT AHEAD MINISTRIES INC 791 MAIN STREET WORCESTER, MA 01610	NONE	PC	UNRESTRICTED GENERAL SUPPORT	7,500
Total ► 3a				1,146,200

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>				
TASKS FOR TRANSIT INC 379 GREENWOOD STREET SUITE 4 MILLBURY, MA 01527	NONE	PC	GENERAL SUPPORT	1,000
THE COMMUNITY BUILDERS INC 185 DARTMOUTH STREET BOSTON, MA 02116	NONE	PC	UNRESTRICTED GENERAL SUPPORT - STRATEGIC	3,000
THE HEALTH FOUNDATION FUND 446 MAIN STREET 20TH FLOOR WORCESTER, MA 01608	NONE	PC	GENERAL SUPPORT	25,000
UNITED WAY OF CENTRAL MASSACHUSETTS INC 484 MAIN STREET SUITE 300 WORCESTER, MA 01608	NONE	PC	GENERAL SUPPORT	37,500
UNITED WAY OF CENTRAL MASSACHUSETTS INC 484 MAIN STREET SUITE 300 WORCESTER, MA 01608	NONE	PC	UNRESTRICTED GENERAL SUPPORT - STRATEGIC GRANT	75,000
Total 				1,146,200
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>				
VNA CARE NETWORK INC 120 THOMAS STREET WORCESTER, MA 01608	NONE	PC	ELDER WELLNESS CLINICS	10,000
WHITIN COMMUNITY CENTER 60 MAIN STREET WHITINSVILLE, MA 01588	NONE	PC	GENERAL SUPPORT	2,500
WHY ME INC 1152 PLEASANT STREET WORCESTER, MA 01602	NONE	PC	CHILDHOOD CANCER LIFELINE AND SHERRY'S HOUSE	7,500
WORCESTER CHAMBER MUSIC SOCIETY 323 MAIN STREET WORCESTER, MA 01608	NONE	PC	UNRESTRICTED GENERAL SUPPORT	3,500
WORCESTER COMMUNITY ACTION COUNCIL INC 484 MAIN ST 2ND FLOOR WORCESTER, MA 01608	NONE	PC	GENERAL SUPPORT	5,000
Total ►				1,146,200
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>				
WORCESTER COUNTY HORTICULTURAL SOCIETY PO BOX 598 BOYLSTON, MA 01505	NONE	PC	UNRESTRICTED GENERAL SUPPORT	5,000
WORCESTER HISTORICAL MUSEUM 30 ELM STREET WORCESTER, MA 01609	NONE	PC	UNRESTRICTED GENERAL SUPPORT	75,000
WORCESTER INTERFAITH 10 IRVING STREET WORCESTER, MA 01609	NONE	PC	UNRESTRICTED GENERAL SUPPORT	7,500
WORCESTER JEWISH COMMUNITY CENTER JCC 633 SALISBURY ST WORCESTER, MA 01581	NONE	PC	GENERAL SUPPORT	20,000
WORCESTER NATURAL HISTORY SOCIETY DBA ECOTARIUM 222 HARRINGTON WAY WORCESTER, MA 01604	NONE	PC	UNRESTRICTED GENERAL SUPPORT	105,000
Total 3a				1,146,200

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>				
WORCESTER REGIONAL RESEARCH BUREAU INC 500 SALISBURY STREET WORCESTER, MA 01609	NONE	PC	UNRESTRICTED GENERAL SUPPORT	10,000
WORCESTER STATE FOUNDATION INC WORCESTER STATE UNIVERSITY 486 CHANDLER STREET WORCESTER, MA 01602	NONE	PC	ENHANCING STEM TEACHING AND LEARNING	75,000
WORCESTER TREE INITIATIVE 240 BARBER AVE WORCESTER, MA 01606	NONE	PC	GENERAL SUPPORT	2,500
WORCESTER YOUTH CENTER INC 326 CHANDLER STREET WORCESTER, MA 01602	NONE	PC	STRATEGIC GRANT - UNRESTRICTED GENERAL	5,000
WORCESTER YOUTH VIOLENCE INITIATIVE-EARLY CHILDHOOD DOMAIN 16 SHAFFNER STREET WORCESTER, MA 01605	NONE	PC	GENERAL SUPPORT	20,000
Total ▶ 3a				1,146,200

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				
YOUNG WOMENS CHRISTIAN ASSOCIATION OF CENTRAL MASS 1 SALEM SQUARE WORCESTER, MA 01602	NONE	PC	GIRLS CHOICE STRATEGIC GRANTS	10,000
YOUTHCONNECT 484 MAIN ST SUITE 300 WORCESTER, MA 01608	NONE	PC	UNRESTRICTED GENERAL SUPPORT - STRATEGIC GRANT	10,000
Total ▶ 3a				1,146,200

TY 2016 Accounting Fees Schedule**Name:** THE FRED HARRIS DANIELS FOUNDATION**EIN:** 04-6014333

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	1,250	0		1,250

TY 2016 Investments Corporate Bonds Schedule**Name:** THE FRED HARRIS DANIELS FOUNDATION**EIN:** 04-6014333

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MARKETABLE SECURITIES	6,011,216	6,012,568

TY 2016 Investments Corporate Stock Schedule**Name:** THE FRED HARRIS DANIELS FOUNDATION**EIN:** 04-6014333

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARKETABLE SECURITIES	9,271,242	14,604,767

TY 2016 Other Expenses Schedule**Name:** THE FRED HARRIS DANIELS FOUNDATION**EIN:** 04-6014333**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	412	0		0
WEBSITE	269	0		269
BOARD E4XPENSES	401	0		0

TY 2016 Other Professional Fees Schedule**Name:** THE FRED HARRIS DANIELS FOUNDATION**EIN:** 04-6014333

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING	1,020	1,020		0
INVESTMENT FEES	66,500	66,500		0
CUSTODIAL SERVICES	11,860	11,860		0

TY 2016 Taxes Schedule**Name:** THE FRED HARRIS DANIELS FOUNDATION**EIN:** 04-6014333

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,885	1,885		0
STATE TAXES	125	0		0