

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	3,669,135	2,430,864		2,430,864	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	8,457,726	9,294,215		10,848,031	
	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)	12,126,861	11,725,079		13,278,895		
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	12,126,861	11,725,079			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	0	0			
30	Total net assets or fund balances (see instructions)	12,126,861	11,725,079				
31	Total liabilities and net assets/fund balances (see instructions) .	12,126,861	11,725,079				

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	12,126,861
2	Enter amount from Part I, line 27a	2	-406,282
3	Other increases not included in line 2 (itemize) ▶ _____	3	4,500
4	Add lines 1, 2, and 3	4	11,725,079
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	11,725,079

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	568,568
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,667,312	13,751,890	0 121242
2014	1,329,434	15,945,669	0 083373
2013	1,538,150	17,673,896	0 087029
2012	2,629,363	18,570,444	0 141589
2011	1,325,309	16,764,878	0 079053

2 Total of line 1, column (d) { }	2	0 512286
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 102457
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 { }	4	13,053,913
5 Multiply line 4 by line 3 { }	5	1,337,465
6 Enter 1% of net investment income (1% of Part I, line 27b) { }	6	7,272
7 Add lines 5 and 6 { }	7	1,344,737
8 Enter qualifying distributions from Part XII, line 4 { }	8	1,144,280

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	14,544
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	14,544
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	14,544
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,320
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	18,320
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	3,776
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 3,776 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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	Yes	
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 ► MARY KATHLEEN O'CONNELL ESQ Telephone no ► (617) 570-1391			

Located at ► GOODWIN PROCTER LLP 100 NORTHERN AVENUE BOSTON MA ZIP+4 ► 02210

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	
	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	
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	6b	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				
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	7b	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?				

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DAVID D CROLL 75 STATE STREET BOSTON, MA 02109	TRUSTEE 2 00	0	0	0
VICTORIA B CROLL 75 STATE STREET BOSTON, MA 02109	TRUSTEE 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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
CAMBRIDGE ASSOCIATES LLC 100 SUMMER STREET BOSTON, MA 021102104	INVESTMENT ADVICE	30,825
GOODWIN PROCTER LLP 100 NORTHERN AVENUE BOSTON, MA 021092881	LEGAL ADVICE	18,474

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	924,461
b	Average of monthly cash balances.	1b	3,082,185
c	Fair market value of all other assets (see instructions).	1c	9,246,058
d	Total (add lines 1a, b, and c).	1d	13,252,704
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	13,252,704
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	198,791
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	13,053,913
6	Minimum investment return. Enter 5% of line 5.	6	652,696

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	652,696
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	14,544
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	14,544
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	638,152
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	638,152
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	638,152

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	1,144,280
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	1,144,280
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	1,144,280

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				638,152
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.	554,013			
b From 2012.	1,718,615			
c From 2013.	669,854			
d From 2014.	548,545			
e From 2015.	986,355			
f Total of lines 3a through e.	4,477,382			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,144,280</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.				638,152
e Remaining amount distributed out of corpus	506,128			
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	4,983,510			
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).	554,013			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	4,429,497			
10 Analysis of line 9				
a Excess from 2012.	1,718,615			
b Excess from 2013.	669,854			
c Excess from 2014.	548,545			
d Excess from 2015.	986,355			
e Excess from 2016.	506,128			

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	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	1,144,280
b <i>Approved for future payment</i>				
Total			3b	0

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	13,309	
4 Dividends and interest from securities.				
		14	111,861	
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.				
		14	155,184	
8 Gain or (loss) from sales of assets other than inventory				
		18	568,568	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue				
a ABRAMS CAPITAL PARTNERS				
		14	385	
b ADAMAS OPPORTUNITIES LP				
		14	233	
c DAVIDSON KEMPNER INSTITUTIONAL PARTNERS				
		14	439	
d IRS REFUND				
			9,761	
e _____				
12 Subtotal Add columns (b), (d), and (e).				
	0		859,740	0
13 Total. Add line 12, columns (b), (d), and (e).				
			859,740	859,740

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 DEBORA L POWELL	Preparer's Signature	Date	Check if self-employed ► ☐	PTIN P00710567
Firm's name ► GOODWIN PROCTER LLP				Firm's EIN ► 04-1378465
Firm's address ► 100 NORTHERN AVENUE BOSTON, MA 02210				Phone no (617) 570-1000

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
14563 107 SHS RYDEX RUSSELL 2000 2X STRATEGY CL H	P	2017-01-06	2017-01-20
25757 264 SHS RYDEX NASDAQ 100 2X STRATEGY CL H	P	2017-02-14	2017-03-21
51461 507 SHS ULTRA EMERGING MKTS PRO FD	P	2017-02-24	2017-03-22
26163 121 SHS RYDEX EUROPE 1 25X STRATEGY CL H	P	2017-04-26	2017-05-18
38831 673 SHS ULTRA EMERGING MKTS PRO FD	P	2017-07-20	2017-08-30
35663 338 SHS PRO FUNDS ULTRA LATIN AMERICA	P	2017-09-13	2017-10-10
DAVIDSON KEMPNER INST PARTNERS LP	P		
DAVIDSON KEMPNER INST PARTNERS LP	P		
HIGHFIELDS CAPTIAL IV LP	P		
HIGHFIELDS CAPTIAL IV LP	P		

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)
1,703,738		1,800,000	-96,262
2,648,877		2,500,000	148,877
2,437,217		2,500,000	-62,783
2,396,804		2,300,000	96,804
2,456,103		2,300,000	156,103
1,482,168		1,500,000	-17,832
			30,723
			54,852
			1,089
			-1,593

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	
			-96,262
			148,877
			-62,783
			96,804
			156,103
			-17,832
			30,723
			54,852
			1,089
			-1,593

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
HIGHFIELDS CAPTIAL IV LP	P		
HIGHFIELDS CAPTIAL IV LP	P		
HIGHFIELDS CAPTIAL IV LP	P		
HIGHFIELDS CAPTIAL IV LP	P		
ADAMAS OPPORTUNITIES LP	P		
ADAMAS OPPORTUNITIES LP	P		
ADAMAS OPPORTUNITIES LP	P		
ADAMAS OPPORTUNITIES LP	P		
ADAMAS OPPORTUNITIES LP	P		
ADAMAS OPPORTUNITIES LP	P		
ABRAMS CAPITAL PARTNERS II LP	P		

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)
			29
			-41,263
			21,974
			78,163
			12,319
			7,973
			2
			802
			1,093
			20,554

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	
			29
			-41,263
			21,974
			78,163
			12,319
			7,973
			2
			802
			1,093
			20,554

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ABRAMS CAPITAL PARTNERS II LP	P		
ABRAMS CAPITAL PARTNERS II LP	P		
ABRAMS CAPITAL PARTNERS II LP	P		
ABRAMS CAPITAL PARTNERS II LP	P		
ABRAMS CAPITAL PARTNERS II LP	P		
JANCHOR PARTNERS PAN-ASIAN FUND	P		
WHITE ELM CAPITAL OFFSHORE LTD	P		

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)
			4,227
			11,708
			21,639
			691
			1,250
			17,936
			99,493

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	
			4,227
			11,708
			21,639
			691
			1,250
			17,936
			99,493

Form 990PF Part XV Line 1a - 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).

DAVID D CROLL
VICTORIA B CROLL

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>				
ALMA DEL MAR FOUNDATION 26 MADEIARA AVE NEW BEDFORD, MA 02746	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN - 3RD PLEDGE PAYMENT	100,000
ALMA DEL MAR FOUNDATION 26 MADEIARA AVE NEW BEDFORD, MA 02746	NONE	PUBLIC CHARITY	ALMAZING FUND	16,000
BOSTON CHILDREN'S CHORUS 130 HUNTINGTON AVE BOSTON, MA 02115	NONE	PUBLIC CHARITY	SUPPORT FOR CURRENT PROGRAMS	2,500
BOSTON MEDICAL CENTER 1 BOSTON MEDICAL CENTER PLACE BOSTON, MA 02118	NONE	PUBLIC CHARITY	SUPPORT FOR CURRENT PROGRAMS	1,000
BOSTON PREPARATORY CHARTER PUBLIC SCHOOL 1286 HYDE PARK AVE HYDE PARK, MA 02136	NONE	PUBLIC CHARITY	SUPPORT FOR CURRENT PROGRAMS	5,000
Total ► 3a				1,144,280

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS AND GIRLS CLUB OF BOSTON 50 CONGRESS STREET SUITE 750 BOSTON, MA 02109	NONE	PUBLIC CHARITY	SUPPORT FOR CURRENT PROGRAMS	25,000
BRIGHAM & WOMEN'S HOSPITAL 116 HUNTINGTON AVENUE BOSTON, MA 02116	NONE	PUBLIC CHARITY	BEATRICE PITCHER - MD LECTURESHIP	1,000
BRIGHAM & WOMEN'S HOSPITAL 116 HUNTINGTON AVE BOSTON, MA 02116	NONE	PUBLIC CHARITY	SOLOMON SCHOLARS	15,000
BRIGHAM & WOMEN'S HOSPITAL 116 HUNTINGTON AVE BOSTON, MA 02116	NONE	PUBLIC CHARITY	CONNORS CENTER - SUPPORT WOMEN'S HEALTH FUND	10,000
BUZZARDS BAY COALITION 114 FRONT STREET NEW BEDFORD, MA 02740	NONE	PUBLIC CHARITY	2017 GOSNOLD SOCIETY RECEPTION	9,000
Total 3a				1,144,280

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>				
BUZZARDS BAY COALITION 114 FRONT STREET NEW BEDFORD, MA 02740	NONE	PUBLIC CHARITY	ANNUAL FUND - 5 YEAR PLEDGE	200,000
CENTER FOR REPRODUCTIVE RIGHTS 199 WATER STREET 22ND FLOOR NEW YORK, NY 10038	NONE	PUBLIC CHARITY	SUPPORT CURRENT PROGRAMS	10,000
CENTER FOR SCIENCE IN THE PUBLIC INTEREST 1220 L ST NW WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	PARTNER FOR NUTRITION ACTION 2014	1,500
CHEFS CYCLE 1030 15TH STREET WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	FIELD FAILING	1,000
CHURCH OF THE REDEEMER 379 HAMMOND STREET CHESTNUT HILL, MA 02167	NONE	PUBLIC CHARITY	SUPPORT FOR CURRENT PROGRAMS	19,500
Total ► 3a				1,144,280

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CITY YEAR 287 COLUMBUS AVENUE BOSTON, MA 02116	NONE	PUBLIC CHARITY	ANNUAL FUND	25,000
CORNELL UNIVERSITY 130 EAST SENACA ST ITHACA, NY 14850	NONE	PUBLIC CHARITY	ANNUAL FUND	100,000
COURAGEOUS PARENTS NETWORK 21 ROCHESTER ROAD NEWTON, MA 02458	NONE	PUBLIC CHARITY	SUPPORT CURRENT PROGRAMS	1,000
ELIZABETH TABOR LIBRARY 8 SPRING STREET MARION, MA 02738	NONE	PUBLIC CHARITY	SUPPORT FOR CURRENT PROGRAMS	600
EMERALD NECKLACE CONSERVANCY INC 170 GODDARD AVENUE BROOKLINE, MA 02445	NONE	PUBLIC CHARITY	SUPPORT FOR CURRENT PROGRAMS	10,000
Total ► 3a				1,144,280

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>				
EPIPHANY MIDDLE SCHOOL 154 CENTRE ST DORCHESTER, MA 02124	NONE	PUBLIC CHARITY	ANNUAL FUND	5,000
FIDELITY CHARITABLE GIFT FUND PO BOX 770001 CINCINNATI, OH 45277	NONE	PUBLIC CHARITY	FOR SUPPORT TO THE HESTIA FUND BOSTON	6,000
HARVARD BUSINESS SCHOOL 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	NONE	PUBLIC CHARITY	SUPPORT FOR CURRENT PROGRAMS - FINAL INSTALLMENT OF \$100,000 PLEDGE	25,000
HISTORIC NEWTON 527 WASHINGTON STREET NEWTON, MA 02458	NONE	PUBLIC CHARITY	HONOR LYNNE SULLIVAN	1,000
HISTORIC NEW ENGLAND 141 CAMBRIDGE STREET BOSTON, MA 02114	NONE	PUBLIC CHARITY	ANNUAL FUND	5,000
Total ▶ 3a				1,144,280

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>				
INNER CITY SCHOLARSHIP FUND - CATHOLIC SCHOOLS FOUNDATION INC 260 FRANKLIN STREET SUITE 630 BOSTON, MA 02110	NONE	PUBLIC CHARITY	SUPPORT FOR CURRENT PROGRAMS	15,000
LAKE SUNAPEE PROTECTIVE ASSOCIATION 63 MAIN STREET SUNAPEE, NH 03782	NONE	PUBLIC CHARITY	SUPPORT FOR CURRENT PROGRAMS	1,000
LAND TRUST ALLIANCE 1660 L STREET NW SUITE 1100 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	SUPPORT FOR CURRENT PROGRAMS	5,000
MARION ART CENTER PO BOX 602 MARION, MA 02738	NONE	PUBLIC CHARITY	SUPPORT FOR CURRENT PROGRAMS	500
MASS INC 11 BEACON STREET SUITE 500 BOSTON, MA 02108	NONE	PUBLIC CHARITY	SUPPORT FOR CURRENT PROGRAMS	2,000
Total 				1,144,280
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>				
MASS HISTORICAL SOCIETY 1154 BOYALSTON ST BOSTON, MA 02215	NONE	PUBLIC CHARITY	MASS FASHION	10,000
MASSACHUSETTS AUDUBON SOCIETY 208 SOUTH GREAT RD LINCOLN, MA 01773	NONE	PUBLIC CHARITY	ANNUAL FUND	10,000
MASSACHUSETTS LAND TRUST COALITION 18 WOLBACH ROAD SUDBURY, MA 01776	NONE	PUBLIC CHARITY	SUPPORT CURRENT PROGRAMS	1,000
MOTHERS OUT FRONT 30 BOW STREET CAMBRIDGE, MA 02138	NONE	PUBLIC CHARITY	SUPPORT FOR CURRENT PROGRAMS	5,000
MUSEUM OF FINE ARTS 465 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	PUBLIC CHARITY	ANNUAL FUND AND CAMPAIGN PLEDGE	100,000
Total ► 3a				1,144,280

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>				
MUSEUM OF FINE ARTS 465 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	PUBLIC CHARITY	FASHION COUNCIL MEMBERSHIP	1,500
MUSEUM OF FINE ARTS 465 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	PUBLIC CHARITY	FASHION COUNCIL	1,000
NEW BEDFORD WHALING MUSEUM 18 JOHNNY CAKE HILL NEW BEDFORD, MA 02740	NONE	PUBLIC CHARITY	SUPPORT FOR CURRENT PROGRAMS	5,000
OHIO WESLEYAN UNIVERSITY 75 STATE STREET DELAWARE, OH 43015	NONE	PUBLIC CHARITY	ANNUAL FUND	25,000
ONE LOVE FOUNDATION 119 PONDFIELD ROAD BRONXVILLE, NY 10708	NONE	PUBLIC CHARITY	ANNUAL FUND	1,000
Total ▶				1,144,280
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>				
OUR SISTER'S SCHOOL POBOX 7269 NEW BEDFORD, MA 02742	NONE	PUBLIC CHARITY	SUPPORT FOR CURRENT PROGRAMS	12,500
PAN MA CHALLENGE 77 4TH AVE NEEDHAM, MA 02494	NONE	PUBLIC CHARITY	SUPPORT FOR CURRENT PROGRAMS	1,022
PARK SCHOOL 171 GODDARD AVENUE BROOKLINE, MA 02445	NONE	PUBLIC CHARITY	3RD INSTALLMENT ON 105,000 PLEDGE	30,000
PHILANTHROPY CONNECTION PO BOX 300 WATERTOWN, MA 02471	NONE	PUBLIC CHARITY	MEMBERSHIP RENEWAL	1,125
PLANNED PARENTHOOD LEAGUE OF MASSACHUSETTS 1055 COMMONWEALTH AVE BOSTON, MA 02215	NONE	PUBLIC CHARITY	STRATEGIC INITIATIVES PLEDGE	1,000
Total ► 3a				1,144,280

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>				
PLANNED PARENTHOOD LEAGUE OF MASSACHUSETTS 1055 COMMONWEALTH AVE BOSTON, MA 02215	NONE	PUBLIC CHARITY	CELEBRATION OF CHOICES 2015 - ADVOCARY FUND	1,000
PLANNED PARENTHOOD LEAGUE OF MASSACHUSETTS 1055 COMMONWEALTH AVE BOSTON, MA 02215	NONE	PUBLIC CHARITY	ANNUAL FUND	10,000
PLANNED PARENTHOOD OF AMERICAN EDUCATION 1055 COMMONWEALTH AVE BOSTON, MA 02215	NONE	PUBLIC CHARITY	SUPPORT FOR CURRENT PROGRAMS	2,000
PLAY FOR PINK - BREAST CANCER RESEARCH FOUNDATION 175 EAST 74TH ST NEW YORK, NY 10021	NONE	PUBLIC CHARITY	SUPPORT FOR CURRENT PROGRAMS - KITTANSETT	2,500
PROJECT BREAD 145 BORDER STREET E BOSTON, MA 02128	NONE	PUBLIC CHARITY	SUPPORT CURRENT PROGRAMS - WALK	1,000
Total ▶ 3a				1,144,280

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>				
QUINET SCHOLARSHIP FUND 155 MAIN STREET MASSAPEQUA, NY 11758	NONE	PUBLIC CHARITY	SUPPORT FOR CURRENT PROGRAMS	1,000
ROTCH JONES DUFF HOUSE AND GARDEN MUSEUM 396 COUNTY STREET NEW BEDFORD, MA 02740	NONE	PUBLIC CHARITY	EDUCATIONAL PROGRAMING	2,500
SIPPICAN LANDS TRUST 589 MILL STREET MARION, MA 02738	NONE	PUBLIC CHARITY	SUPPORT FOR CURRENT PROGRAMS	5,000
SOUTHCOAST HEALTH SYSTEM TOBEY HOSPITAL 43 HIGH STREET WAREHAM, MA 02571	NONE	PUBLIC CHARITY	SUPPORT FOR CURRENT PROGRAMS	5,000
ST STEPHEN'S YOUTH PROGRAMS 419 SHAWMUT AVE BOSTON, MA 02118	NONE	PUBLIC CHARITY	ANNUAL FUND	35,000
Total ► 3a				1,144,280

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>				
ST STEPHEN'S YOUTH PROGRAMS 419 SHAWMUT AVE BOSTON, MA 02118	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN, 3RD & FINAL PAYMENT (\$250,000 GRANT)	83,333
STEPPINGSTONE FOUNDATION 155 FEDERAL STREET SUITE 800 BOSTON, MA 02110	NONE	PUBLIC CHARITY	SUPPORT FOR CURRENT PROGRAMS	35,000
SUMMER SEARCH FOUNDATION 409 COMMONWEALTH AVENUE BOSTON, MA 02215	NONE	PUBLIC CHARITY	SUPPORT FOR CURRENT PROGRAMS	5,000
THE AYER MANSION 395 COMMONWEALTH AVE BOSTON, MA 02215	NONE	PUBLIC CHARITY	SUPPORT FOR CURRENT PROGRAMS	200
THE TRUSTEES 200 HIGH STREET BOSTON, MA 02110	NONE	PUBLIC CHARITY	ANNUAL FUND	75,000
Total ► 3a				1,144,280

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE TRUSTEES 200 HIGH STREET BOSTON, MA 02110	NONE	PUBLIC CHARITY	GOVERNOR AMES ESTATE	25,000
TRINITY BOSTON FOUNDATION 206 CLARENDON STREET BOSTON, MA 02116	NONE	PUBLIC CHARITY	SUPPORT FOR CURRENT PROGRAMS	2,000
WBUR 890 COMMONWEALTH AVE BOSTON, MA 02215	NONE	PUBLIC CHARITY	SUPPORT FOR CURRENT PROGRAMS	2,500
WGBH 3 WATER STREET WOODS HOLE, MA 02543	NONE	PUBLIC CHARITY	SUPPORT FOR CURRENT PROGRAMS	2,500
WINTERTHUR MUSEUM ROUTE 52 WINTERTHUR, DE 19735	NONE	PUBLIC CHARITY	SUPPORT FOR CURRENT PROGRAMS	25,000
Total 				1,144,280
3a				

TY 2016 General Explanation Attachment**Name:** THE CROLL FOUNDATION**EIN:** 22-2946282**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		FORM 990-PF, PART VII-A, LINE 12	A DISTRIBUTION OF \$6,000 00 MADE TO THE FIDELITY CHARITABLE GIFT FUND WAS TREATED AS A QUALIFYING DISTRIBUTION UNDER THE GUIDELINES DESCRIBED IN IRS CODE SECTION 170(C)(2)(B)

TY 2016 Investments - Other Schedule

Name: THE CROLL FOUNDATION

EIN: 22-2946282

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HEDGE FUNDS	AT COST	9,294,215	10,848,031

TY 2016 Legal Fees Schedule**Name:** THE CROLL FOUNDATION**EIN:** 22-2946282

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GOODWIN PROCTER LLP	18,474	18,474		0

TY 2016 Other Expenses Schedule**Name:** THE CROLL FOUNDATION**EIN:** 22-2946282**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HIGHFIELDS CAPITAL IV LP	9,473	9,473		0
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS LP	27,116	27,116		0
ABRAMS CAPITAL PARTNERS II LP	19,344	19,344		0
ADAMAS OPPORTUNITIES LP	14,278	14,278		0
MA FORM PC FILING FEE	70	70		0

TY 2016 Other Income Schedule

Name: THE CROLL FOUNDATION

EIN: 22-2946282

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ADAMAS OPPORTUNITIES LP	6,977	6,977	6,977
ADAMAS OPPORTUNITIES LP	-356	-356	-356
HIGHFIELDS CAPITAL IV LP	-8,777	-8,777	-8,777
ABRAMS CAPITAL PARTNERS II LP	-637	-637	-637
ABRAMS CAPITAL PARTNERS II LP	-8,059	-8,059	-8,059
DAVIDSON KEMPNER INSTITUTIONAL	-291	-291	-291
ABRAMS CAPITAL PARTNERS II LP	968	968	968
ABRAMS CAPITAL PARTNERS II LP	2,155	2,155	2,155
DAVIDSON KEMPNER INSTITUTIONAL	-49	-49	-49
DAVIDSON KEMPNER INSTITUTIONAL	19,502	19,502	19,502
JANCHOR PARTNERS PAN-ASIAN FUND	121,506	121,506	121,506
HIGHFIELDS CAPITAL IV LP	19,605	19,605	19,605
ADAMAS OPPORTUNITIES LP	49	49	49
ADAMAS OPPORTUNITIES LP	12	12	12
ADAMAS OPPORTUNITIES LP	-579	-579	-579
ABRAMS CAPITAL PARTNERS II LP	3,158	3,158	3,158
ABRAMS CAPITAL PARTNERS	385		385
ADAMAS OPPORTUNITIES LP	233		233
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS	439		439
IRS REFUND	9,761		9,761

TY 2016 Other Increases Schedule**Name:** THE CROLL FOUNDATION**EIN:** 22-2946282

Description	Amount
ADJUSTMENT IN BOOK VALUE; DISTRIBUTION ON RETURN NOT RECORDED IN BOOK VALUE	4,500

TY 2016 Other Professional Fees Schedule**Name:** THE CROLL FOUNDATION**EIN:** 22-2946282

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CAMBRIDGE ASSOCIATES	30,825	30,825		0

TY 2016 Taxes Schedule**Name:** THE CROLL FOUNDATION**EIN:** 22-2946282

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,162	2,162		0