

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2017

Open to Public
Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation ADELAIDE BREED BAYRD FOUNDATION C/O C HENRY KEZER	A Employer identification number 04-6051258			
	B Telephone number (see instructions) (781) 324-1231			
Number and street (or P O box number if mail is not delivered to street address) 350 MAIN STREET				
City or town, state or province, country, and ZIP or foreign postal code MALDEN, MA 02148				
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change				
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 35,901,715		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
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))				
Revenue	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	4,842			
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	694,215	694,215		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,347,111			
b Gross sales price for all assets on line 6a	10,446,675			
7 Capital gain net income (from Part IV, line 2)		1,347,111		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	400,561	561		
12 Total. Add lines 1 through 11	2,446,729	2,041,887		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	72,000	36,000	36,000	
14 Other employee salaries and wages	9,387	0	9,387	
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	24,408	12,204	12,204	
c Other professional fees (attach schedule)	239,228	176,316	62,912	
17 Interest				
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach schedule) and depletion	1,117	0		
20 Occupancy	8,280	0	8,280	
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	12,341	0	12,341	
24 Total operating and administrative expenses.				
Add lines 13 through 23	366,761	224,520	141,124	
25 Contributions, gifts, grants paid	1,656,979			1,656,979
26 Total expenses and disbursements. Add lines 24 and 25	2,023,740	224,520	1,798,103	
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	422,989			
b Net investment income (if negative, enter -0-)		1,817,367		
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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets					
1	Cash—non-interest-bearing		9,679	52,423	52,423
2	Savings and temporary cash investments				
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		23,000		
10a	Investments—U S and state government obligations (attach schedule)		480,046	373,241	373,241
b	Investments—corporate stock (attach schedule)		25,586,619	29,557,496	29,557,496
c	Investments—corporate bonds (attach schedule)		5,929,558	5,916,903	5,916,903
11	Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)		989	0	0
14	Land, buildings, and equipment basis ►	27,321			
	Less accumulated depreciation (attach schedule) ►	25,669			
15	Other assets (describe ►)		2,769	1,652	1,652
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		32,032,660	35,901,715	35,901,715
Liabilities					
17	Accounts payable and accrued expenses		1,000	20,350	
18	Grants payable		923,700	352,400	
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)		924,700	372,750	
Net Assets or Fund Balances					
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
24	Unrestricted		31,107,960	35,528,965	
25	Temporarily restricted				
26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds				
28	Paid-in or capital surplus, or land, bldg , and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		31,107,960	35,528,965	
31	Total liabilities and net assets/fund balances (see instructions)		32,032,660	35,901,715	

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	31,107,960
2	Enter amount from Part I, line 27a	2	422,989
3	Other increases not included in line 2 (itemize) ►	3	4,035,016
4	Add lines 1, 2, and 3	4	35,565,965
5	Decreases not included in line 2 (itemize) ►	5	37,000
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	35,528,965

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 GAIN ON SALE OF INVESTMENT			P	2016-12-31	2017-12-31
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 10,446,675		9,099,564	1,347,111		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a			1,347,111		
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	1,347,111	
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

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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))
2016	2,295,035	30,971,621	0 074101
2015	1,874,679	33,059,435	0 056706
2014	1,410,150	33,488,064	0 042109
2013	2,048,728	22,507,982	0 091022
2012	946,394	2,836,906	0 333601
2 Total of line 1, column (d)			0 597539
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			0 119508
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			33,675,156
5 Multiply line 4 by line 3			4,024,451
6 Enter 1% of net investment income (1% of Part I, line 27b)			18,174
7 Add lines 5 and 6			4,042,625
8 Enter qualifying distributions from Part XIII, line 4			1,798,103

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	36,347
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
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	36,347
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	36,347
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	22,726
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments Add lines 6a through 6d.	7	47,726
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
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	11,379
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ►	11,379	Refunded ►
		11	0

Part VII-A Statements Regarding Activities

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?	Yes	No
1b	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
1c	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	No
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 No

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions). 12 No

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A 13 Yes

14 The books are in care of ►C HENRY KEZER Telephone no ►(781) 324-1231

Located at ►350 MAIN STREET MALDEN MA

ZIP+4 ►02148

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 2017, 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)

(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

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 2017? 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ► 20____, 20____, 20____, 20____ Yes No

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 2017 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 2017). 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 2017? 4b No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►	<input type="checkbox"/>		5b
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? <i>If "Yes," attach the statement required by Regulations section 53 4945-5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/>		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>		7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ► 0				
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		
EASTERN BANK 605 BROADWAY SAUGUS, MA 01906	AGENCY FEES	131,316		
KEZER & KEZER 350 MAIN STREET MALDEN, MA 02148	MANAGEMENT AND LEGAL FEES	90,000		
RUCCI BARDARO & FALZONE PC 500 UNICORN PARK 1ST FLOOR WOBURN, MA 01801	ACCOUNTING FEES	24,408		
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 GRANTS TO 501(C)(3) ORGANIZATIONS, MALDEN CITY AGENCIES AND SCHOLARSHIPS FOR DESERVING STUDENTS				1,659,979
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				
3				
All other program-related investments See instructions				
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	34,187,976
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	34,187,976
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	34,187,976
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	512,820
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	33,675,156
6	Minimum investment return. Enter 5% of line 5.	6	1,683,758

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	1,683,758
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	36,347
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	36,347
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,647,411
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,647,411
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,647,411

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	1,798,103
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	1,798,103
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	1,798,103
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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,647,411
2 Undistributed income, if any, as of the end of 2017			0	
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	809,331			
b From 2013.	940,638			
c From 2014.				
d From 2015.	254,077			
e From 2016.	756,514			
f Total of lines 3a through e.	2,760,560			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 1,798,103			0	
a Applied to 2016, 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 2017 distributable amount.				1,647,411
e Remaining amount distributed out of corpus	150,692			
5 Excess distributions carryover applied to 2017 (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	2,911,252			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions)	809,331			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	2,101,921			
10 Analysis of line 9				
a Excess from 2013.	940,638			
b Excess from 2014.				
c Excess from 2015.	254,077			
d Excess from 2016.	756,514			
e Excess from 2017.	150,692			

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 2017, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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

C HENRY KEZER
350 MAIN STREET
MALDEN, MA 02148
(781) 324-1231

b The form in which applications should be submitted and information and materials they should include
NOT YET DETERMINED

c Any submission deadlines
NOT YET DETERMINED

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NOT YET DETERMINED

Part XV Supplementary Information (continued)

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

Part XVI-A Analysis of Income-Producing Activities

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	694,215	
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.					400,561
8 Gain or (loss) from sales of assets other than inventory			18	1,347,111	
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		2,041,326	400,561
13 Total. Add line 12, columns (b), (d), and (e).			13		2,441,887
(See worksheet in line 13 instructions to verify calculations.)					

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

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

b Other transactions

15. If the answer to Question 14 is "No," add the following schedule to Schedule 1 (b) and attach the following exhibits to the schedule:

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

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

* * * * *

2018-07-13

* * * * *

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
	PAUL BARDARO CPA		2018-07-11		P00634441
	Firm's name ► RUCCI BARDARO & FALZONE PC			Firm's EIN ► 04-3141926	
Firm's address ► 500 UNICORN PARK SUITE 101 WOBURN, MA 01801			Phone no (781) 321-6065		

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
C HENRY KEZER	PRESIDENT 1 00	8,000	0	0
350 MAIN STREET MALDEN, MA 02148				
SUSAN C MANSUR	TREASURER 1 00	18,000	0	0
350 MAIN STREET MALDEN, MA 02148				
RICHARD R BURNS JR	VICE PRESIDENT 1 00	8,000	0	0
350 MAIN STREET MALDEN, MA 02148				
ROBERT M WALLASK	TRUSTEE 1 00	7,000	0	0
350 MAIN STREET MALDEN, MA 02148				
PAUL MCPHEETERS	TRUSTEE 1 00	7,000	0	0
350 MAIN STREET MALDEN, MA 02148				
DOROTHY WHITTIER	TRUSTEE 1 00	8,000	0	0
350 MAIN STREET MALDEN, MA 02148				
FRANCIS K BROWN II	ASSISTANT TREASURER 1 00	8,000	0	0
350 MAIN STREET MALDEN, MA 02148				
LAURA L HODGIN	VICE PRESIDENT 1 00	8,000	0	0
350 MAIN STREET MALDEN, MA 02148				

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)				
<i>a Paid during the year</i>				
AGASSIZ VILLAGE350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	59,800
AMERICAN BAPTIST CHURCHES OF MA 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	10,000
AMERICAN RED CROSS 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	1,000
BARTON CENTER FOR DIABETES EDUCATION 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	2,535
BAY STATE READING INSTITUTE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	25,000
Total				1,656,979
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BEST BUDDIES MASSACHUSETTS 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	5,000
BIG SISTER ASSOCIATION 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	25,000
BOSTON MARATHON JIMMY FUND WALK 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	500
BOSTON SYMPHONY ORCHESTRA 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	5,000
BOSTON YOUTH SYMPHONY ORCHESTRA 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	15,000
Total ►				1,656,979
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)				
<i>a Paid during the year</i>				
BOYS & GIRLS CLUB OF STONEHAM 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	19,000
BREAD OF LIFE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	40,000
BRIDGE OVER TROUBLED WATERS 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	5,000
CARITAS COMMUNITIES 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	10,000
CARROLL CENTER FOR THE BLIND 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	5,000
Total ►				1,656,979
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CASA MYRNA VAZQUEZ 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	20,000
CATHOLIC CHARITIES ARCHDIOCESE OF BOSTON 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	5,000
CHEVERUS SCHOOL OF SACRED HEARTS PARISH 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	26,230
CHILDREN'S ROOM 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	3,000
CHINESE CULTURE CONNECTION 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	26,460
Total ►				1,656,979
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)				
<i>a Paid during the year</i>				
CITY OF MALDEN - WARD 5 IMPROVEMENT 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	1,000
CITY OF MELROSE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	5,000
COMMUNITY COOKS 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	7,500
COMMUNITY FAMILY 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	20,000
CONSERVATIVE CONGREGATIONAL CHRISTIAN 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	5,000
Total			►	1,656,979
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CROSSROAD FOR KIDS 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	15,000
EASTER SEALS MASSACHUSETTS 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	20,000
FAMILIES FOR DEPRESSION AWARENESS 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	4,000
FRIENDS OF MALDEN TEEN ENRICHMENT CENTER 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	61,000
GIRL SCOUTS OF CENTRAL AND WESTERN MA 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	1,000
Total ►				1,656,979
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)				
<i>a Paid during the year</i>				
GORDON COLLEGE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	5,000
GREATER MEDFORD VNA 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	30,000
HALLMARK HEALTH VISITING NURSE ASSOC 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	30,000
HOUSING FAMILIES INC 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	75,000
IMMIGRANT LEARNING CENTER 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	31,575
Total				1,656,979
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
INTIMATE PARTNER VIOLENCE PROJECT 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	15,000
JOSE MATEO BALLET THEATRE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	2,000
JUNIOR ACHIEVEMENT 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	10,000
KIDS PLACE FREEDOM HILL COMMUNITY CHURCH 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	5,000
LEVENTHAL MAP CENTER 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	1,500
Total ►				1,656,979
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MALDEN ACCESS TV350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	10,000
MALDEN BABE RUTH LEAGUE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	5,500
MALDEN CATHOLIC HIGH SCHOOL 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	1,000
MALDEN EMERGENCY CENTER 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	5,000
MALDEN HUMAN SERVICES 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	50,000
Total				1,656,979
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MALDEN PUBLIC LIBRARY 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	98,000
MALDEN PUBLIC SCHOOLS 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	8,000
MALDEN YMCA 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	8,000
MASSACHUSETTS ADOPTION RESOURCE EXCHANGE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	8,000
MISSION OF DEEDS 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	38,000
Total			►	1,656,979
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MYSTIC VALLEY ELDER SERVICES 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	40,000
MYSTIC VALLEY REGIONAL CHARTER SCHOOL 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	25,000
NATIONAL BRAILLE PRESS 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	4,000
NEW ENGLAND CENTER FOR HOMELESS VETERANS 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	3,000
NEW ENGLAND CONSERVATORY 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	5,000
Total ►				1,656,979
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NORWICH UNIVERSITY 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	1,000
OPERATION ABLE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	10,000
PARENTS HELPING PARENTS 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	3,000
PINE BANKS PARK FOUNDATION 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	29,000
RAISING A READER MA 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	15,000
Total				1,656,979
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
REFUGEE IMMIGRATION MINISTRY 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	15,000
RESPOND INC 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	10,000
ROSIE'S PLACE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	8,000
SALEMWOOD SCHOOL 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	8,000
SAMARITANS 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	5,000
Total			►	1,656,979
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SANDY HOOK PROMISE FOUNDATION 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	1,000
SCIENCE FROM SCIENTISTS 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	10,000
SEVEN MILE ROAD CHURCH 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	5,000
SPECIAL OLYMPICS MASSACHUSETTS 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	2,500
ST JEROME'S PARISH CHURCH 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	500
Total			►	1,656,979
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)				
<i>a Paid during the year</i>				
ST JOHN'S EPISCOPAL CHURCH 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	1,000
STONEHAM HISTORICAL SOCIETY 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	1,000
STONEHAM THEATRE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	12,000
TAILORED FOR SUCCESS INC 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	25,000
THE BATES FUND 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	1,000
Total			►	1,656,979
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TIC NETWORK 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	2,000
TRIANGLE INC 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	25,000
TRUSTEES OF TUFTS COLLEGE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	6,500
US BANK 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	479
VNA HOSPICE CARE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	10,000
Total			►	1,656,979
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)				
<i>a Paid during the year</i>				
WGBH350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	5,000
WOUNDED WARRIOR PROJECT INC 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	1,000
YMCA MALDEN BUS350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	159,000
YOUTH HARBORS AT JRI 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	6,500
YOUTH HARBORS AT JRI 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	6,750
Total			►	1,656,979
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
YOUTH HARBORS AT JRI 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	6,750
YWCA MALDEN 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	50,000
BOY SCOUTS OF AMERICA 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	1,000
COURT MAPLEWOOD CD OF A 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	1,000
FIRST CHURCH OF THE NAZARENE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	1,000
Total			►	1,656,979
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FIRST LUTHERAN CHURCH 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	1,000
FORESTDALE COMMUNITY CHURCH 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	1,000
GIRL SCOUTS OF EASTERN MASSACHUSETTS 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	1,000
GOOD SHEPHERD UNITED METHODIST CHURCH 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	1,000
MALDEN YMCA 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	1,000
Total ►				1,656,979
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)				
<i>a Paid during the year</i>				
MAPLEWOOD BAPTIST CHURCH 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	5,000
MYSTIC SIDE CONGREGATIONAL CHURCH 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	1,000
NEW ENGLAND DEACONESS ASSOCIATION 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	1,000
SISTERS OF PROVIDENCE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	1,000
SOCIETY OF ST VINCENT DEPAUL 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	1,000
Total				1,656,979
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST JOSEPH'S PARISH 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	1,000
ST PAUL'S EPISCOPAL PARISH 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	1,000
THE SALVATION ARMY 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	1,000
UNIVERSALIST KING'S DAUGHTERS FUND 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	1,000
YWCA MALDEN 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	1,000
Total			►	1,656,979
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EMMANUEL BAPTIST CHURCH 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	1,000
FIRST BAPTIST CHURCH 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WORK	1,000
BABSON COLLEGE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDENT	2,000
BENTLEY UNIVERSITY 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDENT	5,600
BERKLEE COLLEGE OF MUSIC 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDENT	2,000
Total			►	1,656,979
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BILLERICA SCHOLARSHIP FOUNDATION 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDENT	5,000
BIOLA UNIVERSITY 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDENT	2,000
BOSTON UNIVERSITY 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDENT	4,800
BRIDGEWATER STATE UNIVERSITY 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDENT	1,200
BRYANT UNIVERSITY 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDENT	3,100
Total			►	1,656,979
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EMERSON COLLEGE350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDENT	2,000
ENDICOTT COLLEGE350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDENT	1,700
JOHNSON & WALES UNIVERSITY 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDENT	5,500
JOHNSON STATE COLLEGE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDENT	2,100
LASELL COLLEGE350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDENT	5,500
Total			►	1,656,979
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)				
<i>a Paid during the year</i>				
MALDEN CATHOLIC HIGH SCHOOL 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDENT	12,000
MALDEN HIGH SCHOOL SCHOLARSHIP FUND 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDENT	70,000
MYSTIC VALLEY REGIONAL CHARTER SCHOOL 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDENT	12,000
NORTHEAST METRO REGION VOCATIONAL SCHOOL 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDENT	12,000
REGIS COLLEGE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDENT	7,000
Total				1,656,979
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SALEM STATE UNIVERSITY 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDENT	11,000
SPRINGFIELD COLLEGE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDENT	2,900
SUFFOLK UNIVERSITY 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDENT	6,500
TUFTS UNIVERSITY 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDENT	5,600
UNION COLLEGE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDENT	2,000
Total			►	1,656,979
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)				
<i>a Paid during the year</i>				
UNIVERSITY OF MASSACHUSETTS AMHERST 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDENT	11,500
UNIVERSITY OF MASSACHUSETTS BOSTON 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDENT	10,000
UNIVERSITY OF MASSACHUSETTS LOWELL 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDENT	3,800
UNIVERSITY OF NEW HAMPSHIRE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDENT	8,000
WASHINGTON & LEE UNIVERSITY 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDENT	3,300
Total ►				1,656,979
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)				
<i>a Paid during the year</i>				
WESLEYAN UNIVERSITY 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDENT	2,500
WHEELOCK COLLEGE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDENT	1,000
WORCESTER POLYTECHNIC INSTITUTE 350 MAIN STREET MALDEN, MA 02148	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDENT	5,800
Total				1,656,979
3a				

TY 2017 Accounting Fees Schedule

Name: ADELAIDE BREED BAYRD FOUNDATION
C/O C HENRY KEZER
EIN: 04-6051258

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	24,408	12,204		12,204

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

TY 2017 Depreciation Schedule

Name: ADELAIDE BREED BAYRD FOUNDATION

C/O C HENRY KEZER

EIN: 04-6051258

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
PROJECTOR	2007-04-04	297	297	200DB	5 000000000000	0	0		
COMPUTER EQUIPMENT	2007-03-02	4,013	4,013	200DB	5 000000000000	0	0		
FURNITURE & FIXTURES	2001-01-01	520	520	200DB	5 000000000000	0	0		
FURNITURE & FIXTURES	2007-04-04	4,133	4,133	200DB	7 000000000000	0	0		
FURNITURE & FIXTURES	2007-05-18	937	937	200DB	7 000000000000	0	0		
FURNITURE & FIXTURES	2007-12-03	445	445	200DB	7 000000000000	0	0		
VALLEY COMMUNICATIONS	2008-09-02	2,005	2,005	200DB	5 000000000000	0	0		
COMPUTER EQUIPMENT - LAPTOP COMPUTER	2013-12-09	1,785	709	200DB	5 000000000000	98	0		
LAPTOP COMPUTER	2014-09-05	5,931	2,111	200DB	5 000000000000	342	0		
IPADS	2014-10-28	3,594	1,279	200DB	5 000000000000	207	0		
COMPUTER EQUIPMENT	2015-12-31	1,870	402	200DB	5 000000000000	213	0		
OFFICE FURNISHING	2015-07-14	435	78	200DB	7 000000000000	40	0		
COMPUTER	2016-03-25	1,356	136	200DB	5 000000000000	217	0		

TY 2017 Investments Corporate Bonds Schedule

Name: ADELAIDE BREED BAYRD FOUNDATION
C/O C HENRY KEZER

EIN: 04-6051258

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	5,916,903	5,916,903

TY 2017 Investments Corporate Stock Schedule

Name: ADELAIDE BREED BAYRD FOUNDATION

C/O C HENRY KEZER

EIN: 04-6051258

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	29,557,496	29,557,496

TY 2017 Investments Government Obligations Schedule

Name: ADELAIDE BREED BAYRD FOUNDATION
C/O C HENRY KEZER
EIN: 04-6051258

US Government Securities - End of Year Book Value:	373,241
US Government Securities - End of Year Fair Market Value:	373,241
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2017 Land, Etc.
Schedule

Name: ADELAIDE BREED BAYRD FOUNDATION
C/O C HENRY KEZER
EIN: 04-6051258

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
PROJECTOR	297	297	0	
COMPUTER EQUIPMENT	4,013	4,013	0	
FURNITURE & FIXTURES	520	520	0	
FURNITURE & FIXTURES	4,133	4,133	0	
FURNITURE & FIXTURES	937	937	0	
FURNITURE & FIXTURES	445	445	0	
VALLEY COMMUNICATIONS	2,005	2,005	0	
COMPUTER EQUIPMENT - LAPTOP COMPUTER	1,785	1,700	85	
LAPTOP COMPUTER	5,931	5,419	512	
IPADS	3,594	3,283	311	
COMPUTER EQUIPMENT	1,870	1,550	320	
OFFICE FURNISHING	435	336	99	
COMPUTER	1,356	1,031	325	

TY 2017 Other Decreases Schedule

Name: ADELAIDE BREED BAYRD FOUNDATION

C/O C HENRY KEZER

EIN: 04-6051258

Description	Amount
ACCRUED FEDERAL INVESTMENT INCOME TAX	37,000

TY 2017 Other Expenses Schedule

Name: ADELAIDE BREED BAYRD FOUNDATION
C/O C HENRY KEZER
EIN: 04-6051258

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE AND MISC	5,270	0		5,270
TELEPHONE EXPENSE	649	0		649
TRAVEL & ENTERTAINMENT	1,111	0		1,111
BANK CHARGES	300	0		300
FILING FEES	269	0		269
EQUIPMENT LEASE	3,331	0		3,331
INSURANCE	1,311	0		1,311
AGENCY FEES	100	0		100

TY 2017 Other Income Schedule

Name: ADELAIDE BREED BAYRD FOUNDATION

C/O C HENRY KEZER

EIN: 04-6051258

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SETTLEMENT PROCEEDS	561	561	561
GRANTS RESCINDED - EXEMPT FUNCTION INCOME	400,000	0	400,000

TY 2017 Other Increases Schedule

Name: ADELAIDE BREED BAYRD FOUNDATION

C/O C HENRY KEZER

EIN: 04-6051258

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	4,035,016

TY 2017 Other Professional Fees Schedule

Name: ADELAIDE BREED BAYRD FOUNDATION
C/O C HENRY KEZER

EIN: 04-6051258

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IT CONSULTANT	17,912	0		17,912
MANAGEMENT FEES	90,000	45,000		45,000
EASTERN BANK AGENCY FEES	131,316	131,316		0