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C&E 946

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.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation

THE BOGER CHARITABLE TRUST

A Employer identification number

22-2776296

Number and street (or P O box number if mail is not delivered to street address) | Room/suite

29 IRVING STREET

B Telephone number

978-369-1476

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

CAMBRIDGE, MA 02138

C If exemption application is pending, check here ▶ ☐ 6

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation 04

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

03 04

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 3,310,086.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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SCANNED JUL 12 2018

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))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1 Contributions, gifts, grants, etc., received			N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	59,076.	59,076.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	213,297.			
b Gross sales price for all assets on line 6a 1,148,589.				
7 Capital gain net income (from Part IV, line 2)		213,297.		
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)				
11 Other income	4,281.	4,281.		STATEMENT 2
12 **Total.** Add lines 1 through 11	276,654.	276,654.		
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 3	5,631.	2,816.		0.
b Accounting fees				
c Other professional fees STMT 4	31,003.	31,003.		0.
17 Interest				
18 Taxes STMT 5	3,981.	189.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	290.	0.		0.
24 **Total operating and administrative expenses.** Add lines 13 through 23	40,905.	34,008.		0.
25 Contributions, gifts, grants paid	166,623.			166,623.
26 **Total expenses and disbursements.** Add lines 24 and 25	207,528.	34,008.		166,623.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	69,126.			
b **Net investment income** (if negative, enter -0-)		242,646.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

G23 20

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	1,493.	2,604.	2,604.
2 Savings and temporary cash investments	188,176.	357,442.	357,442.
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			
7 Other notes and loans receivable ▶			
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			
b Investments - corporate stock STMT 8	1,860,721.	1,756,999.	2,950,040.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶ DIVIDEND RECEIVABLE)	859.	0.	0.
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,051,249.	2,117,045.	3,310,086.
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			
22 Other liabilities (describe ▶ UNCLEARED CHECKS)	29,490.	26,200.	
23 **Total liabilities** (add lines 17 through 22)	29,490.	26,200.	
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 ▶ [X] and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	2,021,759.	2,090,845.	
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**	2,021,759.	2,090,845.	
31 **Total liabilities and net assets/fund balances**	2,051,249.	2,117,045.	

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	2,021,759.
2 Enter amount from Part I, line 27a	2	69,126.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	650.
4 Add lines 1, 2, and 3	4	2,091,535.
5 Decreases not included in line 2 (itemize) ▶ CORRECT DIVIDEND RECEIVABLE	5	690.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,090,845.

Part IV. Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	1,148,589.		935,292.	213,297.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) FMV 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				
b				
c				
d				
e				213,297.

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** 213,297.

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). If (loss), enter -0- in Part I, line 8 **3** N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	145,475.	2,698,117.	.053917
2015	150,023.	2,785,877.	.053851
2014	165,323.	2,900,611.	.056996
2013	177,788.	2,651,460.	.067053
2012	106,925.	2,369,634.	.045123

2	**Total** of line 1, column (d)	2	.276940
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.055388
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,071,548.
5	Multiply line 4 by line 3	5	170,127.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,426.
7	Add lines 5 and 6	7	172,553.
8	Enter qualifying distributions from Part XII, line 4	8	166,623.

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	4,853.
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	4,853.
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	4,853.
6	Credits/Payments:				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,600.		
b	Exempt foreign organizations - tax withheld at source	6b	0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d	Backup withholding erroneously withheld	6d	0.		
7	Total credits and payments. Add lines 6a through 6d			7	2,600.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	2,253.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶		**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
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 tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE FOUNDATION Telephone no. ▶ 978-369-1476

Located at ▶ 29 IRVING STREET, CAMBRIDGE, MA ZIP+4 ▶ 02138

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 N/A

			Yes	No
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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

				Yes	No
	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	N/A	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 2017?		1c		X
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?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
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.)	N/A	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. ▶ ______, ______, ______, ______				
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.)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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		X

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

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

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

1 List all officers, directors, trustees, and 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
WILLIAM P. BOGER, III 29 IRVING STREET CAMBRIDGE, MA 02138	TRUSTEE 0.00	0.	0.	0.
BARBARA C. BOGER 29 IRVING STREET CAMBRIDGE, MA 02138	TRUSTEE 0.00	0.	0.	0.

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

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

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

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2017)

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	2,951,864.
b	Average of monthly cash balances		1b	166,459.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	3,118,323.
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	3,118,323.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	46,775.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,071,548.
6	**Minimum investment return.** Enter 5% of line 5		6	153,577.

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	153,577.
2a	Tax on investment income for 2017 from Part VI, line 5	2a 4,853.		
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	4,853.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	148,724.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	148,724.
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	148,724.

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	166,623.
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	166,623.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	166,623.

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					148,724.
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only				0.	
b Total for prior years: ____, ____, ____			0.		
3 Excess distributions carryover, if any, to 2017:					
a From 2012					
b From 2013					
c From 2014					
d From 2015					
e From 2016	14,181.				
f **Total** of lines 3a through e		14,181.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 166,623.					
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					148,724.
e Remaining amount distributed out of corpus		17,899.			
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		32,080.			
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 instr.				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		0.			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		32,080.			
10 Analysis of line 9:					
a Excess from 2013					
b Excess from 2014					
c Excess from 2015					
d Excess from 2016	14,181.				
e Excess from 2017	17,899.				

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2 a 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 foundation 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).)

BARBARA C. BOGER

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., 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: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	500.
AMERICAN RED CROSS PO BOX 37839 BOONE, IA 50037-0839		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	1,000.
AMERICAN REPERTORY THEATER 64 BRATTLE STREET CAMBRIDGE, MA 02138		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	1,000.
AMHERST COLLEGE P.O. BOX 5000 AMHERST, MA 01002-5000		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	1,000.
BOSTON DEBATE LEAGUE 566 COLUMBUS AVE BOSTON, MA 02118		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	166,623.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	59,076.	
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	900099	761.	14	3,520.	
8 Gain or (loss) from sales of assets other than inventory			18	213,297.	
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)		761.		275,893.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 276,654.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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
N/A		

Sign Here

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

Barbara C Boger 5/11/18 TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
PETER W. FINK	Peter W Fink	05/07/18		P00635003

Firm's name ▶ LYNCH FINK & LABELLE LLP — Firm's EIN ▶ 82-1747014

Firm's address ▶ 6 BEACON STREET, SUITE 415 BOSTON, MA 02108 — Phone no. 617-951-0800

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	4 ADOBE 12/15/2017 180.00 C	P	10/25/17	12/15/17
b	3000 AES CORP	P	05/30/17	10/25/17
c	100 AMAZON COM INC	P	11/02/16	01/20/17
d	5 CELG 11/24/2017 145.00 C	P	10/26/17	10/26/17
e	100 CELGENE CORP	P	10/09/17	10/25/17
f	100 CELGENE CORP	P	10/09/17	10/25/17
g	100 CELGENE CORP	P	10/09/17	10/25/17
h	100 CELGENE CORP	P	10/09/17	10/25/17
i	100 CELGENE CORP	P	10/09/17	10/25/17
j	1 GOOG 7/21/2017 1000.00 C	P	07/24/17	07/24/17
k	1 GOOG 7/28/2017 990.00 C	P	07/21/17	07/28/17
l	100 JUNIPER NETWORKS INC	P	10/26/16	10/04/17
m	100 JUNIPER NETWORKS INC	P	10/26/16	10/04/17
n	100 JUNIPER NETWORKS INC	P	10/26/16	10/04/17
o	100 JUNIPER NETWORKS INC	P	10/26/16	10/04/17

	(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	1,281.			1,281.
b	32,313.		35,274.	-2,961.
c	80,922.		77,839.	3,083.
d	1,282.		38.	1,244.
e	11,905.		13,882.	-1,977.
f	11,905.		13,884.	-1,979.
g	11,905.		13,884.	-1,979.
h	11,905.		13,884.	-1,979.
i	11,905.		13,884.	-1,979.
j	1,422.		6.	1,416.
k	1,129.			1,129.
l	2,865.		2,632.	233.
m	2,865.		2,632.	233.
n	2,865.		2,632.	233.
o	2,865.		2,632.	233.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				1,281.
b				-2,961.
c				3,083.
d				1,244.
e				-1,977.
f				-1,979.
g				-1,979.
h				-1,979.
i				-1,979.
j				1,416.
k				1,129.
l				233.
m				233.
n				233.
o				233.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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04-01-17

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	100 JUNIPER NETWORKS INC	P	10/26/16	10/04/17
b	100 JUNIPER NETWORKS INC	P	10/26/16	10/04/17
c	1400 JUNIPER NETWORKS INC	P	10/26/16	10/04/17
d	1000 MICRON TECHNOLOGY	P	10/24/17	11/24/17
e	500 NETFLIX INC	P	10/04/17	10/27/17
f	100 ALPHABET INC. C	P	06/23/16	10/20/17
g	100 APPLE INC	P	08/05/15	06/08/17
h	700 APPLE INC	P	10/26/16	12/15/17
i	100 FACEBOOK INC A	P	10/29/14	09/08/17
j	200 FACEBOOK INC A	P	10/29/14	12/06/17
k	700 GENERAL ELECTRIC CO	P	10/19/15	05/30/17
l	800 GENERAL ELECTRIC CO	P	10/19/15	05/30/17
m	100 INTERNATIONAL PAPER	P	10/28/13	03/17/17
n	200 INTERNATIONAL PAPER	P	10/28/13	03/17/17
o	300 INTERNATIONAL PAPER	P	10/28/13	03/17/17

	(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	2,865.		2,632.	233.
b	2,865.		2,632.	233.
c	40,114.		36,845.	3,269.
d	44,494.		41,571.	2,923.
e	99,000.		92,467.	6,533.
f	98,357.		69,631.	28,726.
g	15,493.		12,358.	3,135.
h	117,150.		79,640.	37,510.
i	15,391.		7,565.	7,826.
j	35,229.		15,130.	20,099.
k	19,019.		20,414.	-1,395.
l	21,736.		23,331.	-1,595.
m	5,140.		4,438.	702.
n	10,280.		8,876.	1,404.
o	15,420.		13,314.	2,106.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				233.
b				233.
c				3,269.
d				2,923.
e				6,533.
f				28,726.
g				3,135.
h				37,510.
i				7,826.
j				20,099.
k				-1,395.
l				-1,595.
m				702.
n				1,404.
o				2,106.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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04-01-17

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	300 INTERNATIONAL PAPER	P	10/28/13	03/17/17
b	300 INTERNATIONAL PAPER	P	10/28/13	03/17/17
c	200 KINDER MORGAN INC	P	12/06/12	05/30/17
d	800 KINDER MORGAN INC	P	12/06/12	05/30/17
e	100 KINDER MORGAN INC	P	12/06/12	05/30/17
f	300 KINDER MORGAN INC	P	12/06/12	05/30/17
g	600 KINDER MORGAN INC	P	12/06/12	05/30/17
h	100 KINDER MORGAN INC	P	10/07/14	05/30/17
i	400 KINDER MORGAN INC	P	10/07/14	05/30/17
j	96 MEDICAL PROPERTIES	P	02/05/13	05/30/17
k	104 MEDICAL PROPERTIES	P	02/05/13	05/30/17
l	204 MEDICAL PROPERTIES	P	02/05/13	05/30/17
m	300 MEDICAL PROPERTIES	P	02/05/13	05/30/17
n	300 MEDICAL PROPERTIES	P	02/05/13	05/30/17
o	596 MEDICAL PROPERTIES	P	02/05/13	05/30/17

	(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	15,420.		13,314.	2,106.
b	15,420.		13,314.	2,106.
c	3,714.		6,746.	-3,032.
d	14,857.		26,982.	-12,125.
e	1,857.		3,357.	-1,500.
f	5,571.		10,070.	-4,499.
g	11,143.		20,141.	-8,998.
h	1,857.		3,896.	-2,039.
i	7,429.		15,587.	-8,158.
j	1,239.		1,214.	25.
k	1,342.		1,315.	27.
l	2,633.		2,579.	54.
m	3,872.		3,793.	79.
n	3,872.		3,793.	79.
o	7,692.		7,535.	157.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,106.
b				2,106.
c				-3,032.
d				-12,125.
e				-1,500.
f				-4,499.
g				-8,998.
h				-2,039.
i				-8,158.
j				25.
k				27.
l				54.
m				79.
n				79.
o				157.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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04-01-17

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	1400 MEDICAL PROPERTIES	P	02/05/13	05/30/17
b	20 VERSUM MATERIALS INC	P	10/08/15	03/17/17
c	130 VERSUM MATERIALS INC	P	10/08/15	03/17/17
d	36 BLACKROCK CREDIT ALLOCAT	P	08/02/10	05/30/17
e	64 BLACKROCK CREDIT ALLOCAT	P	08/02/10	05/30/17
f	64 BLACKROCK CREDIT ALLOCAT	P	08/02/10	05/30/17
g	100 BLACKROCK CREDIT ALLOCAT	P	08/02/10	05/30/17
h	100 BLACKROCK CREDIT ALLOCAT	P	08/02/10	05/30/17
i	100 BLACKROCK CREDIT ALLOCAT	P	08/02/10	05/30/17
j	100 BLACKROCK CREDIT ALLOCAT	P	08/02/10	05/30/17
k	100 BLACKROCK CREDIT ALLOCAT	P	08/02/10	05/30/17
l	100 BLACKROCK CREDIT ALLOCAT	P	08/02/10	05/30/17
m	1640 BLACKROCK CREDIT ALLOCAT	P	08/02/10	05/30/17
n	14 CR BARD INCORPORATE XXX MANDATORY MERGER	P	04/15/03	12/06/17
o	86 CR BARD INCORPORATE XXX MANDATORY MERGER	P	04/15/03	12/06/17

	(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	18,068.		17,700.	368.
b	601.		466.	135.
c	3,905.		3,034.	871.
d	483.		452.	31.
e	859.		803.	56.
f	859.		803.	56.
g	1,342.		1,255.	87.
h	1,342.		1,255.	87.
i	1,342.		1,255.	87.
j	1,342.		1,255.	87.
k	1,342.		1,255.	87.
l	1,342.		1,255.	87.
m	21,999.		20,575.	1,424.
n	4,653.		438.	4,215.
o	28,580.		2,688.	25,892.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				368.
b				135.
c				871.
d				31.
e				56.
f				56.
g				87.
h				87.
i				87.
j				87.
k				87.
l				87.
m				1,424.
n				4,215.
o				25,892.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

723591
04-01-17

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	100 CR BARD INCORPORATE XXX MANDATORY MERGER	P	04/15/03	12/06/17
b	100 CVS HEALTH CORP	P	05/08/07	10/09/17
c	900 CVS HEALTH CORP	P	05/08/07	10/09/17
d	300 ISHARES CORE S&P MID CAPETE	P	04/17/07	12/06/17
e	900 ISHARES MSCI PACIFIC EX JAPAN ETF	P	12/12/06	08/09/17
f	1000 ISHARES MSCI SINGAPORE CAPPED ETF	P	07/23/09	08/09/17
g	BANK OF AMERICA - SECURITIES LITIGATION SETTLEMEN	P		11/27/17
h	AIG - SECURITIES LITIGATION SETTLEMENT	P		04/17/17
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

	(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	33,233.		3,125.	30,108.
b	7,425.		3,660.	3,765.
c	66,833.		32,940.	33,893.
d	56,088.		26,226.	29,862.
e	41,668.		37,382.	4,286.
f	24,664.		19,887.	4,777.
g	69.			69.
h	419.			419.
i	326.			326.
j				
k				
l				
m				
n				
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				30,108.
b				3,765.
c				33,893.
d				29,862.
e				4,286.
f				4,777.
g				69.
h				419.
i				326.
j				
k				
l				
m				
n				
o				

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	213,297.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

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04-01-17

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	58,519.	326.	58,193.	58,193.	
FROM K-1 - BLACKSTONE GROUP L.P.	883.	0.	883.	883.	
TO PART I, LINE 4	59,402.	326.	59,076.	59,076.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - BLACKSTONE GROUP L.P.	3,520.	3,520.	
FROM K-1 - BLACKSTONE GROUP L.P.	761.	761.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,281.	4,281.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	5,631.	2,816.		0.
TO FM 990-PF, PG 1, LN 16A	5,631.	2,816.		0.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT MANAGEMENT	31,000.	31,000.		0.
ADR FEES	3.	3.		0.
TO FORM 990-PF, PG 1, LN 16C	31,003.	31,003.		0.

FORM 990-PF — TAXES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MASSACHUSETTS - 2016 FORM PC	35.	0.		0.
2016 FEDERAL BALANCE DUE	1,165.	0.		0.
2017 FEDERAL ESTIMATED TAX PAYMENTS	2,600.	0.		0.
FEDERAL TAX REFUND	-8.	0.		0.
CHARLES SCHWAB FOREIGN TAXES	189.	189.		0.
TO FORM 990-PF, PG 1, LN 18	3,981.	189.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CITIBUSINESS CREDIT CARD FEE	75.	0.		0.
LATE FEE AND INTEREST - CREDIT CARD	242.	0.		0.
LATE FEE REVERSED	-27.	0.		0.
TO FORM 990-PF, PG 1, LN 23	290.	0.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
ROUNDING ADJUSTMENT	9.
NON-TAXED OPTION PREMIUM	641.
TOTAL TO FORM 990-PF, PART III, LINE 3	650.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES - SEE ATTACHED STATEMENT	1,756,999.	2,950,040.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,756,999.	2,950,040.

Year End	12/31/2017				
# of Shares	Description	Date	Book Basis	Tax Basis	FMV
400	ADOBE SYSTEMS INC	10/27/17	68,733 59	68,733 59	70,096 00
40	AIR PROD & CHEMICALS	10/8/15	4,972 85	4,972 85	6,563 20
260	AIR PROD & CHEMICALS	10/8/15	32,323.54	32,323 54	42,660 80
1,500	APPLIED MATERIALS	3/22/17	58,664 25	58,664 25	76,680 00
1,500	ARES CAPITAL CORP	4/2/14	26,502 87	26,502 87	23,580 00
100	ARES CAPITAL CORP	4/2/14	1,766 86	1,766 86	1,572 00
900	ARES CAPITAL CORP	4/2/14	15,905 32	15,905 32	14,148 00
1,000	ARES CAPITAL CORP	8/18/14	16,962 95	16,962 95	15,720 00
200	Blackrock Inc	12/21/11	33,913 35	33,913 35	102,742 00
400	Boeing Co	6/4/09	19,846 76	19,846 76	117,964 00
1,000	Citigroup Inc New	10/17/12	37,915 95	37,915 95	74,410 00
900	CSX Corp	4/26/11	22,154 65	22,154 65	49,509 00
1,000	DOWDUPONT INC	4/2/2014	49,505 95	49,505 95	71,220 00
400	EXXON MOBIL	3/1/2016	32,663 91	32,663 91	33,456 00
100	EXXON MOBIL	12/5/2016	8,740 45	8,740 45	8,364 00
200	FACEBOOK INC CL A	10/29/2014	15,129 58	15,129 58	35,292 00
500	FACEBOOK INC CL A	10/29/2014	37,823 98	37,823 98	88,230 00
110	FEDEX CORP	10/19/2015	16,777 91	16,777 91	27,449 40
42	FEDEX CORP	10/19/2015	6,406 11	6,406 11	10,480 68
148	FEDEX CORP	10/19/2015	22,573 93	22,573 93	36,931 92
1,000	FIRST REPUBLIC BANK	12/5/2016	84,520 75	84,520 75	86,640 00
500	HOME DEPOT INC	12/11/14	50,612 95	50,612 95	94,765 00
1,000	INTEL CORP	12/11/14	37,197 95	37,197 95	46,160 00
1,000	ITT INC	10/26/17	47,352 05	47,352 05	53,370 00
500	Johnson & Johnson	8/19/02	26,747 01	26,747 01	13,972 00
100	Johnson & Johnson	8/5/16	12,401 95	12,401 95	69,860 00
500	JPMorgan Chase & Co	2/7/11	22,868 15	22,868 15	53,470 00
500	JPMorgan Chase & Co	7/27/12	18,077 45	18,077 45	53,470 00
300	Microsoft Corp	6/19/09	7,257 05	7,257 05	25,662 00
700	Microsoft Corp	9/27/11	17,641.95	17,641 95	59,878 00
20	Nortel Networks Cp	1/1/51	1,040 00	7,987 25	-
700	Pepsico Incorporated	11/9/01	34,500 56	34,500 56	83,944 00
500	Rockwell Automation Inc	1/1/51	6,274 74	80 92	98,175 00
1,500	SONY CORPORATION	6/2/17	54,824 82	54,824 82	67,425 00
500	STARBUCKS CORP	12/11/14	41,952 95	41,952 95	28,715 00
500	STARBUCKS CORP	4/8/15			28,715 00
500	Stryker Corp	3/8/05	24,429 95	24,429 95	77,420 00
1,000	Texas Instruments Inc	10/13/10	28,228 95	28,228 95	104,440 00
100	VISA INC CL A	4/29/2014	20,352 98	20,352 98	11,402 00
100	VISA INC CL A	4/29/2014	20,352 97	20,352 97	11,402 00
600	VISA INC CL A	3/18/2015			68,412 00
300	WALT DISNEY CO	10/8/2015	31,059 45	31,059 45	32,253 00
2,000	Blackstone Group LP	7/19/13	44,069 72	44,911 00	64,040 00
700	Ishares Core S&P Mid Cap	3/17/17	56,287 07	56,287 07	132,846 00
4,000	Ishares Ibonds Dec 2021	12/8/17	99,348 55	99,348 55	99,200 00
500	Ishares S&P Cap 600 ETF	3/22/17	62,650 58	62,650 58	76,785 00
900	Ishares S&P Smallcap 600 Growth	12/12/06	58,071 75	58,071 75	153,135 00
5,000	POWERSHARES VARIABLE RATE	3/22/2017, 6/13/2017	128,512.40	128,512 40	128,300 00
500	VANGUARD INTERMEDIATE TERM BOND	7/13/10	41,598 45	41,598 45	41,915 00
1,000	WISDOMTREE EUROPE SMCAP	3/22/17	59,050 65	59,050 65	70,560 00
2,000	WISDOMTREE INDIA	3/22/17	47,578 35	47,578 35	55,680 00
1500	WISDOMTREE US MIDCAP	3/17/2017	42,852 50	42,852 50	52,920.00
4	CALL BOEING CO			(640 97)	(1,960 00)
TOTAL			**1,756,999.41**	**1,757,953.15**	**2,950,040.00**

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CAMRIDGE LIBRARY FOUNDATION 826 CAMBRIDGE ST CAMBRIDGE, MA 02141		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	500.
CAMBRIDGE-ELLIS SCHOOL 80 TROWBRIDGE STREET CAMBRIDGE, MA 02138		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	2,500.
CARITAS COMMUNITIES 25 BRAINTREE HILL OFFICE PARK SUITE 2016 BRAINTREE, MA 02184		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	1,000.
CHESAPEAKE BAY FOUNDATION 6 HERNDON AVENUE ANNAPOLIS, MD 21403		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	50.
CHILDREN'S HOSPITAL 401 PARK DRIVE, SUITE 602 BOSTON, MA 02115		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	1,000.
CONCORD FREE PUBLIC LIBRARY 129 MAIN STREET CONCORD, MA 01742		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	2,000.
CONCORD LAND CONSERVATION TRUST 175 SUDBURY RD CONCORD, MA 01742		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	50.
COMMUNITY CHEST 9 MAIN ST #2 CONCORD, MA 01742		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	100.
CRADLES TO CRAYONS 155 NORTH BEACON STREET BRIGHTON, MA 02135		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	500.
DICKINSON COLLEGE PO BOX 1773 CARLISLE, PA 17013		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	100.
Total from continuation sheets				158,123.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EDVESTORS 140 CLARENDON STREET, SUITE 401 BOSTON, MA 02116		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	10,000.
EMERSON HOSPITAL 133 OLD RD TO 9 ACRE CORNER CONCORD, MA 01742		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	15,000.
FENN SCHOOL 516 MONUMENT STREET CONCORD, MA 01742		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	1,000.
FRIENDS FOR TOMORROW P.O. BOX 213 LINCOLN, MA 01773		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	500.
FRIENDS OF THE REVELS 80 MT. AUBURN STREET WATERTOWN, MA 02472		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	125.
JEANNE GEIGER CRISIS CENTER 2 HARRIS STREET NEWBURYPORT, MA 01950		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	250.
HARRIS CENTER 10 COLLEGE PARKWAY FOLSOM, CA 95630		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	200.
HARVARD MEDICAL SCHOOL P.O. BOX 419720 BOSTON, MA 02241-9720		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	100.
HOLLINS UNIVERSITY BOX 9629, 7916 WILLIAMSON RD ROANOKE, VA 24020		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	100.
LAWRENCE ACADEMY PO BOX 992 GROTON, MA 01450-0992		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	100.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MEADOWBROOK SCHOOL 10 FARM RD. WESTON, MA 02493		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	500.
MASS EYE & EAR INFIRMARY 243 CHARLES STREET BOSTON, MA 02114		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	100.
MCLEAN HOSPITAL 115 MILL STREET MAILSTOP 126 BELMONT, MA 02478-9106		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	1,050.
MOUNT AUBURN HOSPITAL 330 MOUNT AUBURN STREET CAMBRIDGE, MA 02138		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	50.
MOUNT HOLYOKE COLLEGE 50 COLLEGE STREET SOUTH HADLEY, MA 01075		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	1,000.
NASHOBA BROOKS 200 STRAWBERRY HILL ROAD CONCORD, MA 01742		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	1,250.
NATIONAL PARKS CONSERVATION ASSOC 777 6TH STREET, NW, SUITE 700 WASHINGTON, DC 20001		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	150.
NOBLE & GREENOUGH 10 CAMPUS DRIVE DEDHAM, MA 02026		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	250.
PAN MASS CHALLENGE PO BOX 415590 BOSTON, MA 02241-5590		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	250.
PHOTOGRAPHIC RESOURCE CENTER 411A HIGHLAND AVE. #317 SOMERVILLE, MA 02144		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	100.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MCLEAN HOSPITAL - PSYCHOTIC DISORDER UNIT 115 MILL STREET BELMONT, MA 02478		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	102,598.
PROJECT BREAD 145 BORDER STREET EAST BOSTON, MA 02128-1903		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	100.
RUNWAY FOR RECOVERY 65 MIDDLE STREET NEWBURYPORT, MA 01950		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	4,000.
SHADY HILL 178 COOLIDGE HILL CAMBRIDGE, MA 02138		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	200.
SOCIAL VENTURE PARTNERS 220 SECOND AVE S, SUITE 300 SEATTLE, WA 98104		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	6,500.
ST. MARKS SCHOOL 25 MARLBORO ROAD SOUTHBOROUGH, MA 01772		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	250.
SUDBURY VALLEY TRUSTEES 18 WOLBACH ROAD SUDBURY, MA 01776		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	50.
THE STEPPINGSTONE FOUNDATION ONE APPLETON STREET BOSTON, MA 02116		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	250.
TRINITARIAN CONGREGATIONAL CHURCH 53 COCHITUATE ROAD WAYLAND, MA 01778		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	4,000.
WESLEYAN UNIVERSITY 318 HIGH STREET MIDDLETOWN, CT 06459		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	250.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WINCHESTER HOSPITAL 41 HIGHLAND AVENUE WINCHESTER, MA 01890		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	50.
Total from continuation sheets				