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OMB No 1545-0052

2018

Open to Public Inspection

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.

For calendar year 2018 or tax year beginning

, 2018, and ending

, 20

Name of foundation

THE A & A FUND

A Employer identification number

04-3127721

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

Room/suite

B Telephone number (see instructions)

101 ARCH STREET, 8TH FLOOR

(617) 423-3900

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

BOSTON, MA 02110-1109

G Check all that apply

☐

Initial return

☐

Final return

☒

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationC If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,397,840.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)				
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	144,834.	144,834.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	142,193.			
b	Gross sales price for all assets on line 6a	1,777,699.			
7	Capital gain net income (from Part IV, line 2)		142,193.		
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) ATCH. 1	-14,683.	-913.		
12	Total Add lines 1 through 11	272,344.	286,114.		
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH. 2	11,665.			11,665.
c	Other professional fees (attach schedule) [3]	46,861.	46,861.		
17	Interest				
18	Taxes (attach schedule) (see instructions) [4]	27,681.	2,681.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH. 5	6,661.	4,806.		1,855.
24	Total operating and administrative expenses. Add lines 13 through 23.	92,868.	54,348.		13,520.
25	Contributions, gifts, grants paid	400,000.			400,000.
26	Total expenses and disbursements Add lines 24 and 25	492,868.	54,348.	0.	413,520.
27	Subtract line 26 from line 12	-220,524.	231,766.		
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

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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		245,123.	201,046.	201,046.
	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				
	10a	Investments - U S and state government obligations (attach schedule) [6]	1,236,625.	1,171,790.	1,138,594.	
	b	Investments - corporate stock (attach schedule) ATCH 7	4,719,362.	4,454,746.	5,330,622.	
	c	Investments - corporate bonds (attach schedule) ATCH 8	50,000.	50,000.	50,000.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule) ATCH 9	874,049.	1,030,524.	1,677,578.	
14		Land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶ ATCH 10)	3,471.			
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	7,128,630.	6,908,106.	8,397,840.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 ▶ <input checked="" 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	7,128,630.	6,908,106.	
		30	Total net assets or fund balances (see instructions)	7,128,630.	6,908,106.	
		31	Total liabilities and net assets/fund balances (see instructions)	7,128,630.	6,908,106.	

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	7,128,630.
2	Enter amount from Part I, line 27a	2	-220,524.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,908,106.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,908,106.

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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)
1 a SEE PART IV SCHEDULE					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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			
a					
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	142,193.	
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	0.	

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

(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))
2017	420,308.	8,406,615.	0.049997
2016	406,243.	7,893,702.	0.051464
2015	416,133.	8,155,806.	0.051023
2014	415,917.	8,443,885.	0.049257
2013	414,289.	8,138,555.	0.050904
2 Total of line 1, column (d)			2 0.252645
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 0.050529
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 8,707,508.
5 Multiply line 4 by line 3.			5 439,982.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 2,318.
7 Add lines 5 and 6.			7 442,300.
8 Enter qualifying distributions from Part XII, line 4. 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			8 413,520.

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)		
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	1	4,635.
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	
3	Add lines 1 and 2	3	4,635.
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	4,635.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	13,469.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	13,469.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,834.
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 8,834. Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> 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	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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	X	
14 The books are in care of ► ARMANINO, LLP Telephone no ► 949-224-3300 Located at ► 18101 VON KARMAN AVENUE, #1400 IRVINE, CA ZIP+4 ► 92612		
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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		X
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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)		
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?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2018 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 2018)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2018?		X

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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))?	<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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<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?		
If "Yes" to 6b, file Form 8870	6b	X
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?		
	7b	X
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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. See instructions.

(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
ATCH 11		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(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. ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

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

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

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 (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3	
NONE	

Total. Add lines 1 through 3 ▶

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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	8,705,570.
b	Average of monthly cash balances	1b	134,540.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	8,840,110.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	8,840,110.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	132,602.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,707,508.
6	Minimum investment return. Enter 5% of line 5	6	435,375.

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	435,375.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	4,635.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b.	2c	4,635.
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	430,740.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	430,740.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	430,740.

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	413,520.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
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	413,520.
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	413,520.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				430,740.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20 16 , 20 15 , 20 14				
3 Excess distributions carryover, if any, to 2018				
a From 2013				19,324.
b From 2014				8,703.
c From 2015				13,623.
d From 2016				17,136.
e From 2017				14,854.
f Total of lines 3a through e	73,640.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 413,520.				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2018 distributable amount.				413,520.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	17,220.			17,220.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	56,420.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	2,104.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	54,316.			
10 Analysis of line 9				
a Excess from 2014				8,703.
b Excess from 2015				13,623.
c Excess from 2016				17,136.
d Excess from 2017				14,854.
e Excess from 2018				

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, 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) ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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))

NONE

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

NONE

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

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

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

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

- c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHMENT 14				400,000.
Total			▶ 3a	400,000.
b Approved for future payment				
Total			▶ 3b	

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	144,834.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	142,193.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	ATCH 12 _____		-13,947.		-736.	
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		-13,947.		286,291.	
13	Total. Add line 12, columns (b), (d), and (e)					272,344.

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

[illegible]

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) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|--|--------------|-----|----|
| 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 | | | |

[illegible]

- 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

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   

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name DIANE T SHIRLEY	Preparer's signature <i>Diane T Shirley</i>	Date 10/31/2019	Check <input type="checkbox"/> if self-employed	PTIN P00157893
	Firm's name ▶ ARMANINO LLP	Firm's EIN ▶ 94-6214841			
	Firm's address ▶ 18101 VON KARMAN AVENUE, #1400 IRVINE, CA 92612	Phone no 949-224-3300			

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					873.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					79,217.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					21,537.	
		ST COVERED SECURITIES				P	VARIOUS	VARIOUS
207,515.		PROPERTY TYPE: SECURITIES 214,140.					-6,625.	
		23,215.810 SHS HARTFORD TOTAL RETURN BON				P	VARIOUS	VARIOUS
240,980.		PROPERTY TYPE: SECURITIES 251,681.					-9,578.	
		140 SHS BERKSHIRE HATHAWAY INC DEL CL B				P	08/22/1991	12/04/2018
29,455.		PROPERTY TYPE: SECURITIES 826.					28,629.	
		1,053 SHS TWEEDY BROWNE FD INC GLOBAL VA				P	01/28/1997	12/04/2018
29,254.		PROPERTY TYPE: SECURITIES 15,548.					13,706.	
		150,000 SHS US TREASURY NOTES 4% 08/15/2				P	08/16/2010	08/15/2018
150,000.		PROPERTY TYPE: SECURITIES 162,112.					-12,112.	
		8,233 SHS VANGAURD SHORT TERM CORP ADM				P	09/29/2009	02/01/2018
86,939.		PROPERTY TYPE: SECURITIES 86,774.					165.	
		LT COVERED SECURITIES				P	VARIOUS	VARIOUS
931,929.		PROPERTY TYPE: SECURITIES 905,548.					26,381.	
TOTAL GAIN (LOSS)							<u>142,193.</u>	

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME - FDC VENTURE PRTRNS	-3.	-3.
PARTNERSHIP INCOME - EQUITY RESOURCE 23	18,860.	18,857.
PARTNERSHIP INCOME - MONTAUK TRIGUARD	-288.	-248.
PARTNERSHIP INCOME - ACI CAPITAL INV II	-74.	-74.
PARTNERSHIP INCOME - EQUITY RESOURCE 24	1,975.	1,975.
PARTNERSHIP INCOME - BEACON COMM. FD LP	2,114.	2,114.
PARTNERSHIP INCOME - FDC INV. PRTRNS III	2,617.	1,054.
PARTNERSHIP INCOME - LEGACY VENTURE VII	-14,464.	-14,464.
PARTNERSHIP INCOME - FDC INV. PRTRNS IV	-14,372.	-4,600.
PARTNERSHIP INCOME - FDC INV. PRTRNS V	-10,349.	-4,825.
PARTNERSHIP INCOME - LEGACY VENTURE IX	-699.	-699.
TOTALS	-14,683.	-913.

ATTACHMENT 2FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	11,665.			11,665.
TOTALS	<u>11,665.</u>			<u>11,665.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MANAGEMENT FEES	46,861.	46,861.
TOTALS	<u>46,861.</u>	<u>46,861.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES PAID	2,681.	2,681.
FEDERAL EXCISE TAX	25,000.	
TOTALS	<u>27,681.</u>	<u>2,681.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CUSTODIAN FEES	4,806.	4,806.	
MISCELLANEOUS	385.		385.
DUES & SUBSCRIPTIONS	1,400.		1,400.
MA STATE FILING FEES	70.		70.
TOTALS	<u>6,661.</u>	<u>4,806.</u>	<u>1,855.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>DESCRIPTION</u>	<u>ATTACHMENT 6</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT 13	1,171,790.	1,138,594.
US OBLIGATIONS TOTAL	<u>1,171,790.</u>	<u>1,138,594.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT 13	4,454,746.	5,330,622.
TOTALS	<u>4,454,746.</u>	<u>5,330,622.</u>

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT 13	50,000.	50,000.
TOTALS	<u>50,000.</u>	<u>50,000.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT 13	1,030,524.	1,677,578.
TOTALS	<u>1,030,524.</u>	<u>1,677,578.</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DIVIDENDS RECEIVABLE	NONE	NONE
INTEREST RECEIVABLE	NONE	NONE
TOTALS	<u>NONE</u>	<u>NONE</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
BRINCK LOWERY 101 ARCH STREET, 8TH FLOOR BOSTON, MA 02110-1109	TRUSTEE 4.00	0.	0.	0.
SHEILA K. HIXON 101 ARCH STREET, 8TH FLOOR BOSTON, MA 02110-1109	ADVISORY BOARD 1.00	0.	0.	0.
ALEXANDRA H. BALLARD 101 ARCH STREET, 8TH FLOOR BOSTON, MA 02110-1109	ADVISORY BOARD 1.00	0.	0.	0.
DYLAN H. HIXON 101 ARCH STREET, 8TH FLOOR BOSTON, MA 02110-1109	ADVISORY BOARD 1.00	0.	0.	0.
SHANTI S. HIXON 101 ARCH STREET, 8TH FLOOR BOSTON, MA 02110-1109	ADVISORY BOARD 1.00	0.	0.	0.
INDIA T. RADFAR 101 ARCH STREET, 8TH FLOOR BOSTON, MA 02110-1109	ADVISORY BOARD 1.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION		CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JENNIFER PELIS 101 ARCH STREET, 8TH FLOOR BOSTON, MA 02110-1109	TRUSTEE .50	0.	0.	0.	0.
BROOKE MANFREDI 101 ARCH STREET, 8TH FLOOR BOSTON, MA 02110-1109	TRUSTEE .50	0.	0.	0.	0.
GRAND TOTALS		0.	0.	0.	0.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 12

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	RELATED OR EXEMPT	
				AMOUNT	FUNCTION INCOME
PARTNERSHIP INCOME	531110	-13,947.	14	-736.	
TOTALS		<u>-13,947.</u>		<u>-736.</u>	

ATTACHMENT 13FORM 990PF, PART II

		ENDING BOOK VALUE	ENDING FMV
<u>PART II - US OBLIGATIONS</u>			
50,000	US TREASURY NOTES 2.000% 08/31/21	48,943.	49,379.
100,000	US TREASURY NOTES 2.250% 11/15/24	99,891.	98,277.
100,000	US TREASURY NOTES 1.750% 02/28/22	101,906.	97,820.
150,000	US TREASURY NOTES 2.750% 02/15/19	146,803.	150,063.
50,000	US TREASURY NOTES 1.875% 08/31/22	48,334.	48,930.
150,000	US TREASURY NOTES 2.250% 11/15/25	150,703.	146,690.
150,000	US TREASURY NOTES 3.625% 02/15/20	168,547.	151,629.
100,000	US TREASURY NOTES 2.625% 11/15/20	103,969.	100,184.
100,000	US TREASURY NOTES 1.000% 08/31/19	99,569.	98,938.
100,000	US TREASURY NOTES 2.000% 12/31/21	99,844.	98,633.
100,000	US TREASURY NOTES 2.000% 02/15/23	103,281.	98,051.
TOTAL		<u>1,171,790.</u>	<u>1,138,594.</u>

PART II - CORPORATE STOCK

457	AMPHENOL CORP CLASS A	43,016.	37,026.
382	BECTON DICKINSON AND CO	76,946.	86,072.
329	BERKSHIRE HATHAWAY, INC. DEL CL. B	1,942.	67,175.
67	BLACKROCK INC	32,241.	26,319.
431	BOEING COMPANY	60,498.	138,998.
297	JPMORGAN CHASE & CO	10,700.	28,993.
219	MSCI INC	36,997.	32,287.
520	MICROSOFT CORP	12,246.	52,816.
774	VISA INC	59,657.	102,122.
168	CHUBB LTD FOREIGN ORDINARY	25,096.	21,702.
1,626	INVESCO ETF TR FTSE RAFI	145,227.	165,153.
1,257	ISHARES TR S&P 500 GROWTH INDEX FUND	175,565.	189,392.
1,702	ISHARES CORE S&P SMALL CAP ETF FUND	99,698.	117,983.
3,132	ISHARES MSCI USA MINIMUM VOLATILITY	124,516.	164,117.
2,672	ISHARES MSCI USA QUALITY FACTOR	166,788.	205,103.
2,105	ISHARES TR USA MOMENTUM FCT	156,844.	210,984.
7,278	ISHARES TR CORE MSCI EAFE	436,921.	400,290.

ATTACHMENT 13FORM 990PF, PART IIPART II - CORPORATE STOCK CONTINUED

	ENDING BOOK VALUE	ENDING FMV
20,274 ISHARES TR	1,016,386.	1,015,221.
4,226 SPDR S&P 500 UNIT SER 1	681,970.	1,056,162.
4,264 HARDING LOEVNER INSTL EMERGING MARKETS	78,878.	77,685.
4,385 OAKMARK INTL EQUITY	83,406.	89,711.
7,230 WCM FOCUSED INTERNATIONAL GROWTH	92,378.	101,371.
32,207 JP MORGAN HEDGED EQUITY SELECT	534,558.	611,296.
10,944 MATTHEWS ASIA DIVIDEND FUND INVESTOR CLASS	154,321.	175,549.
6,971 PIMCO EQUITY SER RAE INTL INSTL	57,952.	61,974.
3,823 TWEEDY BROWNE FD INC GLOBAL VALUE	58,313.	95,121.
ACI II HT, LLC	31,686.	
TOTAL	<u>4,454,746.</u>	<u>5,330,622.</u>

PART II - CORPORATE BONDS

1,000 MOBIUS MOTORS CONV. NOTE 6% DUE 3/31/13	50,000.	50,000.
	<u>50,000.</u>	<u>50,000.</u>

PART II - OTHER INVESTMENTS

1.00 ACI CAPITAL INV II, LP	20,342.	1.
0.50 EQUITY RESOURCE FUND 24 QP	1,009.	14,720.
26.667 FDC VENTURE PARTNERS MEMO ENTRY	42,108.	3,601.
1.00 MONTAUK TRIGUARD FUND III-A LP	11,410.	16,665.
1.00 BEACON COMMUNITIES FUND I LP	(72,924.)	35,144.
1.00 FDC INVESTMENT PARTNERS III LC	289,402.	389,422.
1.00 LEGACY VENTURE VII LLC	398,597.	618,031.
1.00 FDC INVESTMENT PARTNERS IV LC	175,512.	220,964.
1.00 FDC INVESTMENT PARTNERS V LC	140,826.	154,288.
1.00 LEGACY VENTURE VIX LLC	14,301.	15,000.
1.50 EQUITY RESOURCE FUND 23 QP	9,941.	209,742.
	<u>1,030,524.</u>	<u>1,677,578.</u>

ATTACHMENT 14

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

NAME OF RECIPIENT	RELATIONSHIP TO FOUNDATION		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT		
PEACEMAKER CIRCLE INTL	N/A	PUBLIC	RELIGIOUS/SPIRITUAL	40,000
SMART BEGINNINGS/EASY PREVENTIONS	N/A	PUBLIC	YOUTH DEVELOPMENT/HEALTH CARE	10,000.
DUNGKAR GONPA SOCIETY	N/A	PUBLIC	RELIGIOUS	37,500
DUNGKAR GONPA SOCIETY	N/A	PUBLIC	RELIGIOUS	37,500
DUNGKAR GONPA SOCIETY	N/A	PUBLIC	RELIGIOUS	37,500
SMART BEGINNINGS/EASY PREVENTIONS	N/A	PUBLIC	YOUTH DEVELOPMENT/HEALTH CARE	10,000
DUNGKAR GONPA SOCIETY	N/A	PUBLIC	RELIGIOUS	37,500
GARRISON INITIUTUE	N/A	PUBLIC	SPIRITUAL	5,000
TRICYCLE FOUNDATION (BUDDHIST RAY)	N/A	PUBLIC	EDUCATIONAL MAGAZINE ON BUDDHIST RELIGION AND CULTURE	10,000
PATRISTIC SOCIETY	N/A	PUBLIC	RELIGIOUS	5,000.
JEWEL HEART CORPORATION	N/A	PUBLIC	RELIGIOUS	10,000
BRIDGE BOSTON CHARTER SCHOOL	N/A	PUBLIC	OPERATES CHARTER SCHOOL	10,000
COALITION FOR ENGAGED EDUCATION	N/A	PUBLIC	YOUTH DEVELOPMENT/EDUCATION	15,000
DEMOCRACY NOW PRODUCTIONS INC	N/A	PUBLIC	INDEPENDENT NON-PROFIT PUBLIC MEDIA	20,000
D-REV DESIGN	N/A	PUBLIC	COLLABORATION SCIENCE & TECHNOLOGY RESEARCH/INTERNATIONAL RELIEF	15,000
ECHOING GREEN INC	N/A	PUBLIC	PHILANTHROPY/VOLUNTARISM	10,000
GLOBAL ACTION TO PREVENT WAR AND ARMED CONFLICT	N/A	PUBLIC	CONFLICT PREVENTION/DISARMAMENT	15,000
LINEAGE PROJECT	N/A	PUBLIC	YOUTH DEVELOPMENT	20,000
MUSLIMS FOR PROGRESSIVE VALUES/ THE MARKAZ	N/A	PUBLIC	EDUCATIONAL/CULTURAL	15,000
REPAIRERS OF THE BREACH / POOR PEOPLE'S CAMPAIGN	N/A	PUBLIC	MORAL ACTIVISM	15,000
SPIRIT AWAKENING FOUNDATION	N/A	PUBLIC	YOUTH DEVELOPMENT	15,000
COMMONWEAL / VISUAL THINKING STRATEGIES	N/A	PUBLIC	EDUCATIONAL/YOUTH DEVELOPMENT	10,000.
TOTAL				400,000