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Form **990-PF**Return of Private Foundation  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

**2018**Department of the Treasury  
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

|                                                                                                                                                                                                                                                                                                                |                                                                                                                                           |                                                                                                                                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>Stoddard Charitable Trust</b>                                                                                                                                                                                                                                                         |                                                                                                                                           | A Employer identification number<br><b>04-6023791</b>                                                                                                                      |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>370 Main Street 12th Floor</b>                                                                                                                                                                                          | Room/suite                                                                                                                                | B Telephone number (see instructions)<br><b>508-459-8000</b>                                                                                                               |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>Worcester MA 01608</b>                                                                                                                                                                                                          |                                                                                                                                           | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                 |
| G Check all that apply<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |                                                                                                                                           | D 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Other taxable private foundation                                                               |                                                                                                                                           | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                              |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>85,354,316</b>                                                                                                                                                                                                       | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                           |
| (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) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                            | 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                                                      | 2,489,963                          | 2,393,103                 |                         |                                                             |
|                                                                                                                                                                    | 5a Gross rents                                                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | b Net rental income or (loss)                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10                                      | 387,700                            |                           |                         |                                                             |
|                                                                                                                                                                    | b Gross sales price for all assets on line 6a                                                 | 8,602,326                          |                           |                         |                                                             |
|                                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2)                                              |                                    | 387,700                   |                         |                                                             |
|                                                                                                                                                                    | 8 Net short-term capital gain                                                                 |                                    |                           | 0                       |                                                             |
|                                                                                                                                                                    | 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) Stmt 1                                                                                                                           | 6,155                                                                                         |                                    |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                                   | 2,883,818                                                                                     | 2,780,803                          | 0                         |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                              | 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) Stmt 2                                                    | 480,000                            | 240,000                   |                         | 240,000                                                     |
|                                                                                                                                                                    | c Other professional fees (attach schedule) Stmt 3                                            | 77,250                             | 77,250                    |                         |                                                             |
|                                                                                                                                                                    | 17 Interest                                                                                   | 50,722                             | 50,722                    |                         |                                                             |
|                                                                                                                                                                    | 18 Taxes (attach schedule) (see instructions) Stmt 4                                          | 278,481                            | 28,481                    |                         |                                                             |
|                                                                                                                                                                    | 19 Depreciation (attach schedule) and depletion                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 20 Occupancy                                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 21 Travel, conferences, and meetings                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 22 Printing and publications                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 23 Other expenses (all sch) Stmt 5                                                            | 67,592                             | 49,861                    |                         | 2,730                                                       |
|                                                                                                                                                                    | 24 Total operating and administrative expenses. Add lines 13 through 23                       | 954,045                            | 446,314                   | 0                       | 242,730                                                     |
|                                                                                                                                                                    | 25 Contributions, gifts, grants paid                                                          | 4,577,026                          |                           |                         | 4,577,026                                                   |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                           | 5,531,071                                                                                     | 446,314                            | 0                         | 4,819,756               |                                                             |
| 27 Subtract line 26 from line 12                                                                                                                                   |                                                                                               |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                | -2,647,253                                                                                    |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                   |                                                                                               | 2,334,489                          |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                     |                                                                                               |                                    | 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 |
| <b>Assets</b>                                                                                   | 1 Cash – non-interest-bearing                                                                                                  |                   |                |                       |
|                                                                                                 | 2 Savings and temporary cash investments                                                                                       | 2,667,898         | 411,895        | 411,895               |
|                                                                                                 | 3 Accounts receivable ▶<br>Less allowance for doubtful accounts ▶                                                              |                   |                |                       |
|                                                                                                 | 4 Pledges receivable ▶<br>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 (att schedule) ▶<br>Less allowance for doubtful accounts ▶                                  | 0                 |                |                       |
|                                                                                                 | 8 Inventories for sale or use                                                                                                  |                   |                |                       |
|                                                                                                 | 9 Prepaid expenses and deferred charges                                                                                        |                   |                |                       |
|                                                                                                 | 10a Investments – U S and state government obligations (attach schedule)                                                       |                   |                |                       |
|                                                                                                 | b Investments – corporate stock (attach schedule) See Stmt 6                                                                   | 32,765,475        | 31,989,717     | 61,573,060            |
|                                                                                                 | c Investments – corporate bonds (attach schedule) See Stmt 7                                                                   | 299,937           |                |                       |
|                                                                                                 | 11 Investments – land, buildings, and equipment basis ▶<br>Less accumulated depreciation (attach sch) ▶                        |                   |                |                       |
|                                                                                                 | 12 Investments – mortgage loans                                                                                                |                   |                |                       |
|                                                                                                 | 13 Investments – other (attach schedule) See Statement 8                                                                       | 21,370,043        | 22,054,488     | 23,369,361            |
|                                                                                                 | 14 Land, buildings, and equipment basis ▶<br>Less accumulated depreciation (attach sch) ▶                                      |                   |                |                       |
| 15 Other assets (describe ▶)                                                                    |                                                                                                                                |                   |                |                       |
| 16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I) | 57,103,353                                                                                                                     | 54,456,100        | 85,354,316     |                       |
| <b>Liabilities</b>                                                                              | 17 Accounts payable and accrued expenses                                                                                       |                   |                |                       |
|                                                                                                 | 18 Grants payable                                                                                                              |                   |                |                       |
|                                                                                                 | 19 Deferred revenue                                                                                                            |                   |                |                       |
|                                                                                                 | 20 Loans from officers, directors, trustees, and other disqualified persons                                                    |                   |                |                       |
|                                                                                                 | 21 Mortgages and other notes payable (attach schedule)                                                                         |                   |                |                       |
|                                                                                                 | 22 Other liabilities (describe ▶)                                                                                              |                   |                |                       |
|                                                                                                 | 23 Total liabilities (add lines 17 through 22)                                                                                 | 0                 | 0              |                       |
| <b>Net Assets or Fund Balances</b>                                                              | Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ▶ <input type="checkbox"/> |                   |                |                       |
|                                                                                                 | 24 Unrestricted                                                                                                                |                   |                |                       |
|                                                                                                 | 25 Temporarily restricted                                                                                                      |                   |                |                       |
|                                                                                                 | 26 Permanently restricted                                                                                                      |                   |                |                       |
|                                                                                                 | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>    |                   |                |                       |
|                                                                                                 | 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                                                            | 57,103,353        | 54,456,100     |                       |
|                                                                                                 | 30 Total net assets or fund balances (see instructions)                                                                        | 57,103,353        | 54,456,100     |                       |
| 31 Total liabilities and net assets/fund balances (see instructions)                            | 57,103,353                                                                                                                     | 54,456,100        |                |                       |

**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 | 57,103,353 |
| 2 Enter amount from Part I, line 27a                                                                                                                         | 2 | -2,647,253 |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                         | 3 |            |
| 4 Add lines 1, 2, and 3                                                                                                                                      | 4 | 54,456,100 |
| 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 | 54,456,100 |

**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<br>P – Purchase<br>D – Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a See Worksheet</b>                                                                                                                  |  |                                                  |                                      |                                  |
| <b>b</b>                                                                                                                                 |  |                                                  |                                      |                                  |
| <b>c</b>                                                                                                                                 |  |                                                  |                                      |                                  |
| <b>d</b>                                                                                                                                 |  |                                                  |                                      |                                  |
| <b>e</b>                                                                                                                                 |  |                                                  |                                      |                                  |

  

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>((e) plus (f) minus (g)) |
|-----------------------|--------------------------------------------|-------------------------------------------------|------------------------------------------------|
| <b>a</b>              |                                            |                                                 |                                                |
| <b>b</b>              |                                            |                                                 |                                                |
| <b>c</b>              |                                            |                                                 |                                                |
| <b>d</b>              |                                            |                                                 |                                                |
| <b>e</b>              |                                            |                                                 |                                                |

  

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<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| <b>a</b>               |                                      |                                               |                                                                                              |
| <b>b</b>               |                                      |                                               |                                                                                              |
| <b>c</b>               |                                      |                                               |                                                                                              |
| <b>d</b>               |                                      |                                               |                                                                                              |
| <b>e</b>               |                                      |                                               |                                                                                              |

  

|                                                                                                                                                                                                    |                                                                                                                                                                           |          |                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                             | <div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7<br/>           If (loss), enter -0- in Part I, line 7         </div> | <b>2</b> | <b>387,700</b> |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 |                                                                                                                                                                           | <b>3</b> | <b>131,462</b> |

**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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2017                                                                 | <b>4,606,940</b>                         | <b>91,444,888</b>                            | <b>0.050379</b>                                           |
| 2016                                                                 | <b>5,010,854</b>                         | <b>84,291,574</b>                            | <b>0.059447</b>                                           |
| 2015                                                                 | <b>4,465,764</b>                         | <b>85,746,607</b>                            | <b>0.052081</b>                                           |
| 2014                                                                 | <b>4,290,212</b>                         | <b>89,237,585</b>                            | <b>0.048076</b>                                           |
| 2013                                                                 | <b>4,323,658</b>                         | <b>83,703,253</b>                            | <b>0.051655</b>                                           |

  

|                                                                                                                                                                                                                           |          |                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                      | <b>2</b> | <b>0.261638</b>   |
| <b>3</b> 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                                   | <b>3</b> | <b>0.052328</b>   |
| <b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5                                                                                                                                     | <b>4</b> | <b>93,177,134</b> |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                        | <b>5</b> | <b>4,875,773</b>  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                       | <b>6</b> | <b>23,345</b>     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                | <b>7</b> | <b>4,899,118</b>  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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 | <b>8</b> | <b>4,819,756</b>  |

**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<br>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  | 46,690  |
| 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  | 46,690  |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)                                                                                                                | 4  | 0       |
| 5  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                              | 5  | 46,690  |
| 6  | <b>Credits/Payments</b>                                                                                                                                                                                                     |    |         |
| a  | 2018 estimated tax payments and 2017 overpayment credited to 2018                                                                                                                                                           | 6a | 107,378 |
| 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  | 107,378 |
| 8  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                    | 8  |         |
| 9  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                 | 9  |         |
| 10 | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                     | 10 | 60,688  |
| 11 | Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <b>60,688</b> <b>Refunded</b>                                                                                                                       | 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.<br>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 <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                   |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____                                                                                                                                                        |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____                                                                                                                                                                                          |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>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 <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                       |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by <i>General Instruction T</i>                                                                                                                                                                     |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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 <b>MA</b>                                                                                                                                                                                                                                  |     |    |
| 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 <i>General Instruction G</i> ? 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 taxable year beginning in 2018? See 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  |

**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                                                                                                                                           |          | <b>X</b>  |
| 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                                                                                                                                          |          | <b>X</b>  |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► <b>N/A</b>                                                                                                                                                                             | <b>X</b> |           |
| 14 The books are in care of ► <b>Warner S. Fletcher</b><br><b>370 Main Street, 12th Floor</b><br>Located at ► <b>Worcester</b> MA ZIP+4 ► <b>01608</b><br>Telephone no ► <b>508-459-8000</b>                                                                                                                                       |          |           |
| 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                                                                                                                                             |          | <b>15</b> |
| 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?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► |          | <b>X</b>  |

**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 checked="" type="checkbox"/> Yes <input 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<br>Organizations relying on a current notice regarding disaster assistance, check here                                                                                                                                                                                       |                                                                     | <b>X</b>   |
| 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?                                                                                                                                                                                                                                                                                                         |                                                                     | <b>N/A</b> |
| 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?<br>If "Yes," list the years ► 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                               | <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 )                                                                                                                                                                                       |                                                                     | <b>N/A</b> |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here<br>► 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                                                                                          |                                                                     |            |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" 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 ) |                                                                     | <b>N/A</b> |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                |                                                                     | <b>X</b>   |
| 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?                                                                                                                                                                                                                                                               |                                                                     | <b>X</b>   |

**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<br>Organizations relying on a current notice regarding disaster assistance, check here | N/A<br>▶ <input type="checkbox"/>                                          |                                        |
| 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?<br>If "Yes," attach the statement required by Regulations section 53.4945–5(d)                                                                    | N/A <input type="checkbox"/> Yes                                           | <input type="checkbox"/> No            |
| 6a  | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?                                                                                                                                                                              | <input type="checkbox"/> Yes                                               | <input checked="" type="checkbox"/> No |
| b   | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?<br>If "Yes" to 6b, file Form 8870                                                                                                                                                                 | 6b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No     |                                        |
| 7a  | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?                                                                                                                                                                                                         | <input type="checkbox"/> Yes                                               | <input checked="" type="checkbox"/> No |
| b   | If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                                                                                                                    | N/A 7b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |                                        |
| 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 |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| See Statement 9      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

**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**

0

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

| (a) Name and address of each person paid more than \$50,000              | (b) Type of service | (c) Compensation |
|--------------------------------------------------------------------------|---------------------|------------------|
| Fletcher Tilton PC<br>370 Main St. 12th Floor<br>Worcester MA 01608      | Trust & Account     | 420,000          |
| Nixon Peabody<br>100 Summer Street<br>Boston MA 02110                    | Custodial Fees      | 77,250           |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
| 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 (see instructions)

| 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                                                                                     |        |

**Part X** **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

|          |                                                                                                             |           |                   |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|-------------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |                   |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | <b>93,045,927</b> |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | <b>1,550,148</b>  |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> | <b>0</b>          |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | <b>94,596,075</b> |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | <b>0</b>          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | <b>0</b>          |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | <b>94,596,075</b> |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)      | <b>4</b>  | <b>1,418,941</b>  |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | <b>93,177,134</b> |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | <b>4,658,857</b>  |

**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.)

|           |                                                                                                           |           |                  |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|------------------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | <b>4,658,857</b> |
| <b>2a</b> | Tax on investment income for 2018 from Part VI, line 5                                                    | <b>2a</b> | <b>46,690</b>    |
| <b>b</b>  | Income tax for 2018 (This does not include the tax from Part VI.)                                         | <b>2b</b> |                  |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | <b>46,690</b>    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | <b>4,612,167</b> |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |                  |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | <b>4,612,167</b> |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  |                  |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | <b>4,612,167</b> |

**Part XII** **Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |                  |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                            |           |                  |
| <b>a</b> | Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26                                                                        | <b>1a</b> | <b>4,819,756</b> |
| <b>b</b> | Program-related investments – total from Part IX-B                                                                                                   | <b>1b</b> |                  |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  |                  |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                  |           |                  |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |                  |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> |                  |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | <b>4,819,756</b> |
| <b>5</b> | 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. | <b>5</b>  | <b>0</b>         |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | <b>4,819,756</b> |

**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)<br>Corpus    | (b)<br>Years prior to 2017 | (c)<br>2017 | (d)<br>2018      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------------|-------------|------------------|
| <b>1</b> Distributable amount for 2018 from Part XI, line 7                                                                                                                       |                  |                            |             | <b>4,612,167</b> |
| <b>2</b> Undistributed income, if any, as of the end of 2018                                                                                                                      |                  |                            |             |                  |
| <b>a</b> Enter amount for 2017 only                                                                                                                                               |                  |                            |             |                  |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |                  |                            |             |                  |
| <b>3</b> Excess distributions carryover, if any, to 2018                                                                                                                          |                  |                            |             |                  |
| <b>a</b> From 2013                                                                                                                                                                |                  |                            |             |                  |
| <b>b</b> From 2014                                                                                                                                                                |                  |                            |             |                  |
| <b>c</b> From 2015                                                                                                                                                                |                  |                            |             | <b>151,373</b>   |
| <b>d</b> From 2016                                                                                                                                                                |                  |                            |             | <b>845,633</b>   |
| <b>e</b> From 2017                                                                                                                                                                |                  |                            |             | <b>100,789</b>   |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | <b>1,097,795</b> |                            |             |                  |
| <b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <b>4,819,756</b>                                                                                            |                  |                            |             |                  |
| <b>a</b> Applied to 2017, but not more than line 2a                                                                                                                               |                  |                            |             |                  |
| <b>b</b> Applied to undistributed income of prior years (Election required – see instructions)                                                                                    |                  |                            |             |                  |
| <b>c</b> Treated as distributions out of corpus (Election required – see instructions)                                                                                            |                  |                            |             |                  |
| <b>d</b> Applied to 2018 distributable amount                                                                                                                                     |                  |                            |             | <b>4,612,167</b> |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | <b>207,589</b>   |                            |             |                  |
| <b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        |                  |                            |             |                  |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |                  |                            |             |                  |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | <b>1,305,384</b> |                            |             |                  |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |                  |                            |             |                  |
| <b>c</b> 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 |                  |                            |             |                  |
| <b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions                                                                                                          |                  |                            |             |                  |
| <b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount – see instructions                                                                            |                  |                            |             |                  |
| <b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019                                                                |                  |                            |             | <b>0</b>         |
| <b>7</b> 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)         |                  |                            |             |                  |
| <b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)                                                                              |                  |                            |             |                  |
| <b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a                                                                                              | <b>1,305,384</b> |                            |             |                  |
| <b>10</b> Analysis of line 9                                                                                                                                                      |                  |                            |             |                  |
| <b>a</b> Excess from 2014                                                                                                                                                         |                  |                            |             |                  |
| <b>b</b> Excess from 2015                                                                                                                                                         |                  |                            |             | <b>151,373</b>   |
| <b>c</b> Excess from 2016                                                                                                                                                         |                  |                            |             | <b>845,633</b>   |
| <b>d</b> Excess from 2017                                                                                                                                                         |                  |                            |             | <b>100,789</b>   |
| <b>e</b> Excess from 2018                                                                                                                                                         |                  |                            |             | <b>207,589</b>   |



**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)                                                    |                                                                                                           |                                |                                   |                  |
| <b>a Paid during the year</b>                                                          |                                                                                                           |                                |                                   |                  |
| <b>Abby Kelley Foster House, Inc.</b><br>52 High Street<br>Worcester MA 01609          | None                                                                                                      | Public                         | Capital Campaign                  | 100,000          |
| <b>Advocates</b><br>1881 Worcester Road<br>Framingham MA 01701                         | None                                                                                                      | Public                         | Renovations                       | 20,000           |
| <b>American Antiquarian Society</b><br>185 Salisbury Street<br>Worcester MA 01609      | None                                                                                                      | Public                         | Capital Campaign                  | 200,000          |
| <b>American Red Cross of Central Massa</b><br>2000 Century Drive<br>Worcester MA 01606 | None                                                                                                      | Public                         | Core Programs                     | 25,000           |
| <b>American Red Cross of Central Massa</b><br>2000 Century Drive<br>Worcester MA 01606 | None                                                                                                      | Public                         | Santa Claus Grant (Jennifer)      | 5,000            |
| <b>Art in the Park</b><br>11 Wheeler Avenue<br>Worcester MA 01609                      | None                                                                                                      | Public                         | Sculpture Exhibition              | 5,000            |
| <b>Artists' Group of the Sprinkler Fac</b><br>38 Harlow Street<br>Worcester MA 01605   | None                                                                                                      | Public                         | Santa Claus Grant (Allen)         | 5,000            |
| <b>Ascentria Care Alliance</b><br>14 East Worcester Street,<br>Worcester MA 01604      | None                                                                                                      | Public                         | Florence House                    | 25,000           |
| <b>Assumption College</b><br>500 Salisbury St.<br>Worcester MA 01609                   | None                                                                                                      | Public                         | Academic Building                 | 100,000          |
| <b>Audio Journal</b><br>799 West Boylston Street<br>Worcester MA 01606                 | None                                                                                                      | Public                         | Replay Machines                   | 8,000            |
| <b>Total</b>                                                                           |                                                                                                           |                                | <b>3a</b>                         | <b>4,577,026</b> |
| <b>b Approved for future payment</b>                                                   |                                                                                                           |                                |                                   |                  |
| <b>American Antiquarian Society</b><br>185 Salisbury Street<br>Worcester MA 01609      | None                                                                                                      | Public                         | Capital Campaign                  | 400,000          |
| <b>Assumption College</b><br>500 Salisbury St.<br>Worcester MA 01609                   | None                                                                                                      | Public                         | Academic Building                 | 100,000          |
| <b>Bancroft School</b><br>110 Shore Drive<br>Worcester MA 01605                        | None                                                                                                      | Public                         | Infrastructure & Capital Projects | 150,000          |
| <b>Total</b>                                                                           |                                                                                                           |                                | <b>3b</b>                         | <b>3,115,000</b> |

**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)                                                           |                                                                                                           |                                          |                                  |         |
| <b>a Paid during the year</b>                                                                 |                                                                                                           |                                          |                                  |         |
| <b>Audio Journal</b><br>799 West Boylston Street<br>Worcester MA 01606                        | None                                                                                                      | Public<br>Santa Claus Grant              | (Judith)                         | 2,500   |
| <b>Bancroft School</b><br>110 Shore Drive<br>Worcester MA 01605                               | None                                                                                                      | Public<br>Santa Claus Grant              | (Robert)                         | 5,000   |
| <b>Bancroft School</b><br>110 Shore Drive<br>Worcester MA 01605                               | None                                                                                                      | Public<br>Infrastructure & Capital       | Projects                         | 150,000 |
| <b>Bancroft School</b><br>110 Shore Drive<br>Worcester MA 01606                               | None                                                                                                      | Public<br>Infrastructure & Capital       | Projects                         | 150,000 |
| <b>Bay Area Community Services</b><br>629 Oakland Ave<br>Oakland CA 94611                     | None                                                                                                      | Public<br>Santa Claus Grant              | (Ethan)                          | 5,000   |
| <b>Be Like Brit Foundation, Inc.</b><br>62 Vista Circle<br>Holden MA 01520                    | None                                                                                                      | Public<br>Santa Claus Grant              | (Robert)                         | 1,250   |
| <b>Big Brothers Big Sisters of Central</b><br>484 Main Street Suite 360<br>Worcester MA 01608 | None                                                                                                      | Public<br>2018 Programming               |                                  | 15,000  |
| <b>Blackstone Heritage Corridor, Inc</b><br>One Depot Square<br>Woonsocket RI 02895           | None                                                                                                      | Public<br>Visitor Center                 |                                  | 200,000 |
| <b>Bottom Line</b><br>500 Armory Street, Suite<br>Boston MA 02130                             | None                                                                                                      | Public<br>2018 Programming               |                                  | 5,000   |
| <b>Bottom Line</b><br>500 Armory Street, Suite<br>Boston MA 02130                             | None                                                                                                      | Public<br>Santa Claus Grant              | (Jennifer)                       | 2,500   |
| <b>Total</b>                                                                                  |                                                                                                           |                                          | <b>► 3a</b>                      |         |
| <b>b Approved for future payment</b>                                                          |                                                                                                           |                                          |                                  |         |
| <b>Holy Cross, College of the</b><br>One College Street<br>Worcester MA 01610-2395            | None                                                                                                      | Public<br>Center for Arts and Creativity |                                  | 300,000 |
| <b>Creative Hub Worcester</b><br>653 Main Street<br>Worcester MA 01608                        | None                                                                                                      | Public<br>Building Renovations           |                                  | 250,000 |
| <b>Massachusetts Audubon Society - Wor</b><br>414 Massasoit Road<br>Worcester MA 01604        | None                                                                                                      | Public<br>New Vehicle Purchase           |                                  | 15,000  |
| <b>Total</b>                                                                                  |                                                                                                           |                                          | <b>► 3b</b>                      |         |

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

| Recipient<br>Name and address (home or business)                                         | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount  |
|------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|---------|
| <b>a Paid during the year</b>                                                            |                                                                                                                    |                                      |                                      |         |
| <b>Briarwood Residents Assistance Fund</b><br>61 Briarwood Circle<br>Worcester MA 01606  | None                                                                                                               | Public                               | Santa Claus Grant (Robert)           | 1,250   |
| <b>Cape Abilities</b><br>895 Mary Dunn Road<br>Hyannis MA 02601                          | None                                                                                                               | Public                               | Santa Claus Grant (Beth)             | 3,000   |
| <b>CASA Project, Inc. (The)</b><br>100 Grove Street<br>Worcester MA 01605-2608           | None                                                                                                               | Public                               | Child Court Advocacy Program         | 20,000  |
| <b>CASA Project, Inc. (The)</b><br>100 Grove Street<br>Worcester MA 01605-2608           | None                                                                                                               | Public                               | Santa Claus Grant (Justin)           | 5,000   |
| <b>Center for Grieving Children</b><br>P. O. Box 1438<br>Portland ME 04104               | None                                                                                                               | Public                               | Santa Claus Grant (Beth)             | 2,000   |
| <b>Central Massachusetts Housing Allia</b><br>510 Cambridge Street<br>Worcester MA 01610 | None                                                                                                               | Public                               | Van Purchase                         | 25,000  |
| <b>Champion Education Foundation</b><br>P.O. Box 1991<br>Carbondale CO 81623             | None                                                                                                               | Public                               | Santa Claus Grant (Will)             | 2,000   |
| <b>Colby College</b><br>4600 Mayflower Hill<br>Waterville ME 04901                       | None                                                                                                               | Public                               | Santa Claus Grant (Thomas)           | 2,000   |
| <b>Creativity Explored</b><br>3245 16th Street<br>San Francisco CA 94103                 | None                                                                                                               | Public                               | Santa Claus Grant (Megan)            | 5,000   |
| <b>Critical Exposure</b><br>1816 12th Street NW, 3rd<br>Washington DC 20009              | None                                                                                                               | Public                               | Santa Claus Grant (Matthew)          | 2,500   |
| <b>Total</b>                                                                             |                                                                                                                    |                                      | <b>3a</b>                            |         |
| <b>b Approved for future payment</b>                                                     |                                                                                                                    |                                      |                                      |         |
| <b>Tower Hill Botanical Garden</b><br>11 French Drive<br>Boylston MA 01505               | None                                                                                                               | Public                               | Growing Boldly Campaign              | 600,000 |
| <b>Umass Memorial Healthcare Inc</b><br>333 South Street<br>Shrewsbury MA 01545          | W                                                                                                                  | Public                               | Hybrid Operating Room Renovation     | 200,000 |
| <b>Worcester Public Library Foundation</b><br>3 Salem Street<br>Worcester MA 01608       | None                                                                                                               | Public                               | Renovation Project - Main Branch and | 800,000 |
| <b>Total</b>                                                                             |                                                                                                                    |                                      | <b>3b</b>                            |         |

**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)                                                        |                                                                                                           |                                         |                                  |         |
| <b>a Paid during the year</b>                                                              |                                                                                                           |                                         |                                  |         |
| Dartmouth College- Tuck School of B<br>100 Tuck Hall<br>Hanover NH 03755-9913              | None                                                                                                      | Public<br>Santa Claus Grant             | (Thomas)                         | 2,000   |
| Dismas House of Massachusetts, Inc.<br>PO Box 30125<br>Worcester MA 01603                  | None                                                                                                      | Public<br>Operating                     | Support                          | 10,000  |
| Doctors Without Borders/Medecins Sa<br>333 Seventh Avenue, 2nd F<br>New York NY 10001-5004 | None                                                                                                      | Public<br>Santa Claus Grant             | (Wendy)                          | 1,000   |
| Easter Seals Massachusetts<br>484 Main Street, 6th Floor<br>Worcester MA 01608             | None                                                                                                      | Public<br>Upgrade to Contract/ Billing  | Busines                          | 25,000  |
| EcoTarium<br>222 Harrington Way<br>Worcester MA 01604                                      | None                                                                                                      | Public<br>Wild Cat                      | Station                          | 200,000 |
| Family Promise<br>429 E Story St<br>Bozeman MT 59771                                       | None                                                                                                      | Public<br>Santa Claus Grant             | (Will)                           | 2,000   |
| Friends of Ganondagan, Inc.<br>Box 239<br>Victor NY 14564                                  | None                                                                                                      | Public<br>Santa Claus Grant             | (Wendy)                          | 1,000   |
| Friends of the Wissahickon<br>8708 Germantown Avenue<br>Philadelphia PA 19118-271          | None                                                                                                      | Public<br>Santa Claus Grant             | (Thomas)                         | 1,000   |
| Genesis Club Inc.<br>274 Lincoln Street<br>Worcester MA 01605                              | None                                                                                                      | Public<br>International Training Center | Repair                           | 15,000  |
| Girls Inc. of Worcester<br>125 Providence Street<br>Worcester MA 01604                     | None                                                                                                      | Public<br>Capital                       | Campaign                         | 200,000 |
| <b>Total</b>                                                                               |                                                                                                           |                                         | <b>3a</b>                        |         |
| <b>b Approved for future payment</b>                                                       |                                                                                                           |                                         |                                  |         |
| Worcester Public Market<br>4 Ash Street<br>Worcester MA 01608                              | None                                                                                                      | Public<br>Seed                          | Funding                          | 100,000 |
| YWCA of Central Massachusetts<br>One Salem Square<br>Worcester MA 01608                    | None                                                                                                      | Public<br>Capital                       | Campaign                         | 200,000 |
| <b>Total</b>                                                                               |                                                                                                           |                                         | <b>3b</b>                        |         |

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

| Recipient<br>Name and address (home or business)                                           | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient    | Purpose of grant or<br>contribution | Amount  |
|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|---------|
| <b>a</b> Paid during the year                                                              |                                                                                                                    |                                         |                                     |         |
| Girls Inc. of Worcester<br>125 Providence Street<br>Worcester MA 01604                     | None                                                                                                               | Public<br>Capital                       | Campaign                            | 250,000 |
| Good Sports<br>1515 Hancock Street, Suit<br>Quincy MA 02169                                | None                                                                                                               | Santa<br>Public<br>Claus Grant          | (Matthew)                           | 2,500   |
| Greater Worcester Community Foundat<br>370 Main Street, Suite 6<br>Worcester MA 01608-1738 | None                                                                                                               | Public<br>Creative Worcester            |                                     | 25,000  |
| Greater Worcester Land Trust<br>4 Ash Street<br>Worcester MA 01608                         | None                                                                                                               | Santa<br>Public<br>Claus Grant          | (Allen)                             | 5,000   |
| Habitat for Humanity MetroWest/Grea<br>111 Park Avenue<br>Worcester MA 01609               | None                                                                                                               | Public<br>Four Affordable Homes         |                                     | 20,000  |
| Hanover Theatre for the Performing<br>2 Southbridge Street<br>Worcester MA 01608           | None                                                                                                               | Public<br>Capital                       | Campaign                            | 75,000  |
| Holy Cross, College of the<br>One College Street<br>Worcester MA 01610-2395                | None                                                                                                               | Santa<br>Public<br>Claus Grant          | (Andrew)                            | 2,500   |
| Homes for Our Troops<br>6 Main Street<br>Taunton MA 02780                                  | None                                                                                                               | Santa<br>Public<br>Claus Grant          | (Matthew)                           | 5,000   |
| Joy of Music Program, Inc.<br>1 Gorham Street<br>Worcester MA 01605                        | None                                                                                                               | 2019<br>Public<br>Financial Aid Program |                                     | 6,000   |
| Joy of Music Program, Inc.<br>1 Gorham Street<br>Worcester MA 01605                        | None                                                                                                               | Public<br>Capital Improvements          |                                     | 50,000  |
| <b>Total</b>                                                                               |                                                                                                                    |                                         | <b>► 3a</b>                         |         |
| <b>b</b> Approved for future payment<br>N/A                                                |                                                                                                                    |                                         |                                     |         |
| <b>Total</b>                                                                               |                                                                                                                    |                                         | <b>► 3b</b>                         |         |

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

| Recipient<br>Name and address (home or business)                                             | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount    |
|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------|
| <b>a Paid during the year</b>                                                                |                                                                                                                    |                                      |                                     |           |
| <b>Kennebunkport Conservation Trust</b><br>P. O. Box 7004<br>Cape Porpoise ME 04014          | None                                                                                                               | Public                               | Santa Claus Grant (Will)            | 2,000     |
| <b>Latin American Health Alliance of C</b><br>27 Vernon Street<br>Worcester MA 01610-2473    | None                                                                                                               | Public                               | 23 Vernon St. Worcester, MA         | 50,000    |
| <b>Lexington Education Foundation</b><br>594 Marrett Road, Suite 7<br>Lexington MA 02421     | None                                                                                                               | Public                               | Santa Claus Grant (Andrew)          | 2,500     |
| <b>Literacy Volunteers of Greater Worc</b><br>3 Salem Square, Room 332<br>Worcester MA 01608 | None                                                                                                               | Public                               | ESL Programming and Operations      | 10,000    |
| <b>Literacy Volunteers of Greater Worc</b><br>3 Salem Square, Room 332<br>Worcester MA 01608 | None                                                                                                               | Public                               | Santa Claus Grant (Jennifer)        | 2,500     |
| <b>Louis T. Graves Memorial Library</b><br>P. O. Box 391<br>Kennebunkport ME 04046           | None                                                                                                               | Public                               | Santa Claus Grant (Judith)          | 5,000     |
| <b>Main South Community Development Co</b><br>875 Main Street<br>Worcester MA 01610          | None                                                                                                               | Public                               | Core Programs                       | 40,000    |
| <b>Maine Audubon</b><br>118 U.S. Route One P.O. B<br>Falmouth ME 04105                       | None                                                                                                               | Public                               | Santa Claus Fund (Judith)           | 2,500     |
| <b>Make-A-Wish Foundation of Massachus</b><br>1 Bulfinch Place 2nd floo<br>Boston MA 02114   | None                                                                                                               | Public                               | Santa Claus Grant (Robert)          | 1,250     |
| <b>Massachusetts Audubon Society - Wor</b><br>414 Massasoit Road<br>Worcester MA 01604       | None                                                                                                               | Public                               | Wachusett Meadow                    | 25,000    |
| <b>Total</b>                                                                                 |                                                                                                                    |                                      |                                     | <b>3a</b> |
| <b>b Approved for future payment</b>                                                         |                                                                                                                    |                                      |                                     |           |
| <b>N/A</b>                                                                                   |                                                                                                                    |                                      |                                     |           |
| <b>Total</b>                                                                                 |                                                                                                                    |                                      |                                     | <b>3b</b> |

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

| Recipient<br>Name and address (home or business)                                       | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient           | Purpose of grant or<br>contribution | Amount  |
|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|---------|
| <b>a Paid during the year</b>                                                          |                                                                                                                    |                                                |                                     |         |
| Massachusetts General Hospital<br>100 Cambridge Street, Suite<br>Boston MA 02114       | None                                                                                                               | Public<br>Santa Claus Grant                    | (Wendy)                             | 1,000   |
| Massachusetts General Hospital<br>100 Cambridge Street, Suite<br>Boston MA 02114       | None                                                                                                               | Public<br>Santa Claus Grant                    | (Andrew)                            | 2,500   |
| Massachusetts Symphony Orchestra<br>Box 20070, West Side Station<br>Worcester MA 01602 | None                                                                                                               | Public<br>2018 Summer Concerts                 |                                     | 15,000  |
| Matthew 25, Inc.<br>52 Queen Street<br>Worcester MA 01610                              | None                                                                                                               | Public<br>9 Mount Pleasant St, Worcester       |                                     | 20,000  |
| MCPHS University<br>19 Foster Street<br>Worcester MA 01608-1715                        | None                                                                                                               | Public<br>Capital Enhancements                 |                                     | 125,000 |
| Mechanics Hall<br>321 Main Street<br>Worcester MA 01608                                | None                                                                                                               | Public<br>HVAC Project and Public Space Carpet |                                     | 100,000 |
| Mechanics Hall<br>321 Main Street<br>Worcester MA 01609                                | None                                                                                                               | Public<br>HVAC Project and Public Space Carpet |                                     | 100,000 |
| Mechanics Hall<br>321 Main Street<br>Worcester MA 01608                                | None                                                                                                               | Public<br>Santa Claus Grant                    | (Valerie)                           | 2,500   |
| Medomak Valley Land Trust<br>25 Friendship Street<br>Waldoboro ME 04572                | None                                                                                                               | Public<br>Santa Claus Grant                    | (Wendy)                             | 1,000   |
| Middlebury College<br>9 Old Chapel Road<br>Middlebury VT 05753                         | None                                                                                                               | Public<br>Santa Claus Grant                    | (Andrew)                            | 2,500   |
| <b>Total</b>                                                                           |                                                                                                                    |                                                | <b>3a</b>                           |         |
| <b>b Approved for future payment</b>                                                   |                                                                                                                    |                                                |                                     |         |
| N/A                                                                                    |                                                                                                                    |                                                |                                     |         |
| <b>Total</b>                                                                           |                                                                                                                    |                                                | <b>3b</b>                           |         |

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

| Recipient<br>Name and address (home or business)                                       | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient       | Purpose of grant or<br>contribution | Amount |
|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|--------|
| <b>a</b> Paid during the year                                                          |                                                                                                                    |                                            |                                     |        |
| Music Worcester<br>319 Main Street<br>Worcester MA 01608-1511                          | None                                                                                                               | Public<br>Santa Claus Grant                | (Warner)                            | 5,000  |
| Music Worcester<br>319 Main Street<br>Worcester MA 01608-1511                          | None                                                                                                               | Public<br>Santa Claus Grant                | (Robert)                            | 1,250  |
| Mustard Seed Catholic Worker Commun<br>93 Piedmont Street, PO Bo<br>Worcester MA 01609 | None                                                                                                               | Public<br>Renovations &                    | Pavement                            | 10,000 |
| New American Community Development<br>11 Sycamore Street<br>Worcester MA 01608         | None                                                                                                               | Public<br>16 Sycamore Street               |                                     | 25,000 |
| NORTH YARMOUTH ACADEMY<br>148 Main Street<br>Yarmouth ME 04096                         | None                                                                                                               | Public<br>Santa Claus Grant                | (Beth)                              | 1,000  |
| Oak Hill Community Development Corp<br>74 Providence Street<br>Worcester MA 01604      | None                                                                                                               | Public<br>Housing and Economic Development |                                     | 40,000 |
| Oakland Metropolitan Chamber of Com<br>475 14th Street<br>Oakland CA 94612             | None                                                                                                               | Public<br>Santa Claus Grant                | (Ethan)                             | 2,000  |
| ONE Worcester<br>484 Main Street, Suite 30<br>Worcester MA 01608                       | None                                                                                                               | Public<br>Core Programs                    |                                     | 15,000 |
| Operation Dignity<br>3850 SAN PABLO AVE STE 10<br>Emeryville CA 94608                  | None                                                                                                               | Public<br>Santa Claus Grant                | (Ethan)                             | 2,000  |
| Pakachoag Music School of Greater W<br>10 Irving Street<br>Worcester MA 01609          | None                                                                                                               | Public<br>Capital Campaign                 |                                     | 5,000  |
| <b>Total</b>                                                                           |                                                                                                                    |                                            | <b>3a</b>                           |        |
| <b>b</b> Approved for future payment<br>N/A                                            |                                                                                                                    |                                            |                                     |        |
| <b>Total</b>                                                                           |                                                                                                                    |                                            | <b>3b</b>                           |        |

**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)                                                   |                                                                                                           |                                |                                  |        |
| <b>a</b> <i>Paid during the year</i>                                                  |                                                                                                           |                                |                                  |        |
| Park School of Baltimore<br>2425 Old Court Road<br>Baltimore MD 21208                 | None                                                                                                      | Public<br>Santa Claus Grant    | (Wendy)                          | 3,000  |
| Plimoth Plantation<br>P.O. Box 1620<br>Plymouth MA 02362                              | None                                                                                                      | Public<br>Santa Claus Grant    | (Valerie)                        | 2,500  |
| Preble Street Resource Center<br>38 Preble Street<br>Portland ME 04101                | None                                                                                                      | Public<br>Santa Claus Grant    | (Beth)                           | 3,000  |
| Quinsigamond Community College Foun<br>670 West Boylston Street<br>Worcester MA 01606 | None                                                                                                      | Public<br>HACE Programs        |                                  | 2,000  |
| Rachel's Table<br>633 Salisbury Street<br>Worcester MA 01609                          | None                                                                                                      | Public<br>Childrens Milk Fund  |                                  | 5,000  |
| Rachel's Table<br>633 Salisbury Street<br>Worcester MA 01609                          | None                                                                                                      | Public<br>Santa Claus Grant    | (Jennifer)                       | 2,500  |
| Rachel's Table<br>633 Salisbury Street<br>Worcester MA 01609                          | None                                                                                                      | Public<br>Santa Claus Grant    | (Robert)                         | 1,250  |
| Regional Environmental Council of C<br>P.O. Box 255<br>Worcester MA 01613             | None                                                                                                      | Public<br>Operating Expenses   |                                  | 10,000 |
| Sacred Heart Cathedral Preparatory<br>1055 Ellis Street<br>San Francisco CA 94109     | None                                                                                                      | Public<br>Santa Claus Grant    | (Megan)                          | 10,000 |
| Salem Community Corporation<br>70 Briarwood Circle<br>Worcester MA 01606              | None                                                                                                      | Public<br>Santa Claus Fund     | (Valerie)                        | 2,500  |
| <b>Total</b>                                                                          |                                                                                                           |                                | <b>3a</b>                        |        |
| <b>b</b> <i>Approved for future payment</i>                                           |                                                                                                           |                                |                                  |        |
| <b>N/A</b>                                                                            |                                                                                                           |                                |                                  |        |
| <b>Total</b>                                                                          |                                                                                                           |                                | <b>3b</b>                        |        |

**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)                                                |                                                                                                           |                                    |                                  |         |
| <b>a</b> Paid during the year                                                      |                                                                                                           |                                    |                                  |         |
| Schuylkill Center<br>8480 Hagy's Mill Road<br>Philadelphia PA 19128                | None                                                                                                      | Public<br>Santa Claus Grant        | (Thomas)                         | 1,000   |
| Science of Spirituality<br>4S 175 N Naperville Wheat<br>Naperville IL 60563        | None                                                                                                      | Public<br>Santa Claus Grant        | (Wendy)                          | 2,000   |
| Seven Hills Foundation<br>81 Hope Avenue<br>Worcester MA 01603                     | None                                                                                                      | Public<br>Purchase and Renovation- | 505 Pleasan                      | 75,000  |
| SOS Children's Village - USA<br>1620 I Street, Suite 900<br>Washington DC 20006    | None                                                                                                      | Public<br>Santa Claus Grant        | (Wendy)                          | 1,000   |
| The Jane Fund of Central Massachuse<br>P. O. Box 562<br>Holden MA 01520            | None                                                                                                      | Public<br>Santa Claus Grant        | (Valerie)                        | 2,500   |
| The Jane Fund of Central Massachuse<br>P. O. Box 562<br>Holden MA 01520            | None                                                                                                      | Public<br>Santa Claus Grant        | (Jennifer)                       | 2,500   |
| Trinity College<br>300 Summit Street<br>Hartford CT 06106-3100                     | None                                                                                                      | Public<br>Santa Claus Grant        | (Thomas)                         | 2,000   |
| United Way of Central Massachusetts<br>484 Main Street, #300<br>Worcester MA 01608 | None                                                                                                      | Public<br>Core Programs            |                                  | 120,000 |
| VNA Care Network<br>199 Rosewood Drive, Suite<br>Danvers MA 01923                  | None                                                                                                      | Public<br>Santa Claus Grant        | (Valarie)                        | 2,500   |
| Wachusett Greenways<br>P. O. Box 121<br>Holden MA 01520                            | None                                                                                                      | Public<br>Santa Claus Grant        | (Robert)                         | 1,250   |
| <b>Total</b>                                                                       |                                                                                                           |                                    | <b>3a</b>                        |         |
| <b>b</b> Approved for future payment<br>N/A                                        |                                                                                                           |                                    |                                  |         |
| <b>Total</b>                                                                       |                                                                                                           |                                    | <b>3b</b>                        |         |

**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)                                                         |                                                                                                           |                                        |                                  |        |
| <b>a</b> <i>Paid during the year</i>                                                        |                                                                                                           |                                        |                                  |        |
| Wardrobe for Opportunity<br>570 14th Street, Set 5<br>Oakland CA 94612                      | None                                                                                                      | Public<br>Santa Claus Grant            | (Ethan)                          | 1,000  |
| Westborough Food Pantry<br>9 East Main Street<br>Westborough MA 01581                       | None                                                                                                      | Public<br>Santa Claus Grant            | (Judith)                         | 2,500  |
| Why Me and Sherry's House<br>1152 Pleasant Street<br>Worcester MA 01602                     | None                                                                                                      | Public<br>Santa Claus                  | (Robert)                         | 1,250  |
| Worcester Animal Rescue League<br>139 Holden Street<br>Worcester MA 01606                   | None                                                                                                      | Public<br>Santa Claus Grant            | (Warner)                         | 5,000  |
| Worcester Animal Rescue League<br>139 Holden Street<br>Worcester MA 01606                   | None                                                                                                      | Public<br>Santa Claus Grant            | (Robert)                         | 1,250  |
| Worcester Art Museum<br>55 Salisbury Street<br>Worcester MA 01609                           | None                                                                                                      | Public<br>King Exhibition              |                                  | 15,000 |
| Worcester Center for Crafts<br>25 Sagamore Road<br>Worcester MA 01605                       | None                                                                                                      | Public<br>Santa Claus Grant            | (Judith)                         | 2,500  |
| Worcester Chamber Music Society<br>P. O. Box 21001<br>Worcester MA 01602                    | None                                                                                                      | Public<br>Neighborhood Strings         |                                  | 2,000  |
| Worcester Common Ground<br>5 Piedmont Street<br>Worcester MA 01610                          | None                                                                                                      | Public<br>Newbury Street Revival Park  |                                  | 5,000  |
| Worcester Community Action Council,<br>484 Main Street, Second F<br>Worcester MA 01608-1810 | None                                                                                                      | Public<br>Voice Over Internet Protocol | (VOIP)                           | 25,000 |
| <b>Total</b>                                                                                |                                                                                                           |                                        | <b>3a</b>                        |        |
| <b>b</b> <i>Approved for future payment</i>                                                 |                                                                                                           |                                        |                                  |        |
| N/A                                                                                         |                                                                                                           |                                        |                                  |        |
| <b>Total</b>                                                                                |                                                                                                           |                                        | <b>3b</b>                        |        |

**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)                                                   |                                                                                                           |                                   |                                  |         |
| <b>a</b> Paid during the year                                                         |                                                                                                           |                                   |                                  |         |
| Worcester Community Housing Resourc<br>11 Pleasant Street<br>Worcester MA 01608       | None                                                                                                      | Public<br>Santa Clause Grant      | (Justin)                         | 5,000   |
| Worcester Community Housing Resourc<br>11 Pleasant Street<br>Worcester MA 01608       | None                                                                                                      | Public<br>Core Programming        |                                  | 15,000  |
| Worcester Education Collaborative<br>484 Main Street, #300<br>Worcester MA 01608-1880 | None                                                                                                      | Public<br>Program Support         |                                  | 10,000  |
| Worcester Educational Development F<br>645 Chandler Street<br>Worcester MA 01602      | None                                                                                                      | Public<br>Educational Field Trips |                                  | 88,000  |
| Worcester Historical Museum<br>30 Elm Street<br>Worcester MA 01609                    | None                                                                                                      | Public<br>Santa Claus Grant       | (Valerie)                        | 2,500   |
| Worcester Interfaith, Inc.<br>111 Park Avenue<br>Worcester MA 01609                   | None                                                                                                      | Public<br>Jobs for Worcester      |                                  | 5,000   |
| Worcester Latino Dollars for Schola<br>P. O. Box 16564<br>Worcester MA 01601          | None                                                                                                      | Public<br>Scholarship Funds       |                                  | 3,000   |
| Worcester Polytechnic Institute<br>100 Institute Road<br>Worcester MA 01609           | None                                                                                                      | Public<br>Santa Claus Grant       | (Thomas)                         | 2,000   |
| Worcester Public Market<br>4 Ash Street<br>Worcester MA 01608                         | None                                                                                                      | Public<br>Seed Funding            |                                  | 100,000 |
| Worcester Regional Research Bureau,<br>500 Salisbury Street<br>Worcester MA 01609     | None                                                                                                      | Public<br>Operating Support       |                                  | 10,000  |
| <b>Total</b>                                                                          |                                                                                                           |                                   | <b>3a</b>                        |         |
| <b>b</b> Approved for future payment<br>N/A                                           |                                                                                                           |                                   |                                  |         |
| <b>Total</b>                                                                          |                                                                                                           |                                   | <b>3b</b>                        |         |

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

| Recipient<br>Name and address (home or business)                                  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient           | Purpose of grant or<br>contribution | Amount  |
|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|---------|
| <b>a</b> Paid during the year                                                     |                                                                                                                    |                                                |                                     |         |
| Worcester Roots Project<br>4 King Street<br>Worcester MA 01602                    | None                                                                                                               | Public<br>Youth Leadership                     | Program                             | 2,000   |
| Worcester Youth Center, Inc.<br>326 Chandler Street<br>Worcester MA 01602-3440    | None                                                                                                               | Public<br>Expansion of Health and Wellness Cen |                                     | 75,000  |
| Worcester Youth Center, Inc.<br>326 Chandler Street<br>Worcester MA 01602-3440    | None                                                                                                               | Public<br>Expansion of Health and Wellness Cen |                                     | 75,000  |
| Worcester Youth Center, Inc.<br>326 Chandler Street<br>Worcester MA 01602-3440    | None                                                                                                               | Public<br>Core Programs                        |                                     | 15,000  |
| Worcester Youth Center, Inc.<br>326 Chandler Street<br>Worcester MA 01602-3440    | None                                                                                                               | Public<br>Santa Claus                          | (Allen)                             | 5,000   |
| Y.O.U., Inc.<br>81 Plantation Street<br>Worcester MA 01604                        | None                                                                                                               | Public<br>Forward to 50                        |                                     | 200,000 |
| Y.O.U., Inc.<br>81 Plantation Street<br>Worcester MA 01604                        | None                                                                                                               | Public<br>Forward to 50                        |                                     | 200,000 |
| Y.O.U., Inc.<br>81 Plantation Street<br>Worcester MA 01604                        | None                                                                                                               | Public<br>Dynamy Youth Academy                 |                                     | 10,000  |
| Y.O.U., Inc.<br>81 Plantation Street<br>Worcester MA 01604                        | None                                                                                                               | Public<br>Santa Claus Fund                     | (Justin)                            | 5,000   |
| YMCA of Central Massachusetts<br>766 Main Street, 4th Floor<br>Worcester MA 01610 | None                                                                                                               | Public<br>2019 Annual Campaign                 |                                     | 10,000  |
| Total                                                                             |                                                                                                                    |                                                | ▶ 3a                                |         |
| <b>b</b> Approved for future payment<br>N/A                                       |                                                                                                                    |                                                |                                     |         |
| Total                                                                             |                                                                                                                    |                                                | ▶ 3b                                |         |

**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)                                               |                                                                                                           |                                |                                  |         |
| <b>a</b> Paid during the year                                                     |                                                                                                           |                                |                                  |         |
| <b>Youth Connect Worcester</b><br>484 Main Street, Suite 30<br>Worcester MA 01608 | None                                                                                                      | Public                         | 2018 Programs                    | 10,000  |
| <b>YWCA of Central Massachusetts</b><br>One Salem Square<br>Worcester MA 01608    | None                                                                                                      | Public                         | Santa Claus Grant (Warner)       | 5,000   |
| <b>YWCA of Central Massachusetts</b><br>One Salem Square<br>Worcester MA 01608    | None                                                                                                      | Public                         | Capital Campaign                 | 800,000 |
| <b>Multiple MLP K-1's</b><br>370 Main St, 12th Floor<br>Worcester MA 01608        | None                                                                                                      | Public                         | On-going Support                 | 1,026   |
| <b>Total</b>                                                                      |                                                                                                           |                                | <b>3a</b>                        |         |
| <b>b</b> Approved for future payment<br><b>N/A</b>                                |                                                                                                           |                                |                                  |         |
| <b>Total</b>                                                                      |                                                                                                           |                                | <b>3b</b>                        |         |

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

| Analysis of Income-Producing Activities                    |                           |               |                                      |                                                                    |
|------------------------------------------------------------|---------------------------|---------------|--------------------------------------|--------------------------------------------------------------------|
| Enter gross amounts unless otherwise indicated             |                           |               |                                      |                                                                    |
|                                                            | Unrelated business income |               | Excluded by section 512, 513, or 514 |                                                                    |
|                                                            | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount                                                      |
|                                                            |                           |               |                                      | (e)<br>Related or exempt<br>function income<br>(See instructions ) |
| 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                                   | 2,489,963                                                          |
| 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                                   | 387,700                                                            |
| 9 Net income or (loss) from special events                 |                           |               |                                      |                                                                    |
| 10 Gross profit or (loss) from sales of inventory          |                           |               |                                      |                                                                    |
| 11 Other revenue a _____                                   |                           |               |                                      |                                                                    |
| b See Statement 13                                         |                           | -76,895       |                                      | 83,050                                                             |
| c _____                                                    |                           |               |                                      |                                                                    |
| d _____                                                    |                           |               |                                      |                                                                    |
| e _____                                                    |                           |               |                                      |                                                                    |
| 12 Subtotal Add columns (b), (d), and (e)                  |                           | -76,895       |                                      | 2,877,663                                                          |
| 13 Total. Add line 12, columns (b), (d), and (e)           |                           |               |                                      | 13                                                                 |
|                                                            |                           |               |                                      | 2,883,818                                                          |

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



**Capital Gains and Losses for Tax on Investment Income**Form **990-PF****2018**

For calendar year 2018, or tax year beginning

, and ending

Name

Employer Identification Number

**Stoddard Charitable Trust****04-6023791**

| (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<br>P-Purchase<br>D-Donation | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------|--------------------------------|
| (1) <b>FTW&amp;CO</b>                                                                                                           | <b>P</b>                                     |                                    |                                |
| (2) <b>FTW&amp;CO</b>                                                                                                           | <b>P</b>                                     |                                    |                                |
| (3) <b>Sec 1231</b>                                                                                                             | <b>P</b>                                     |                                    |                                |
| (4) <b>FTW&amp;CO</b>                                                                                                           | <b>P</b>                                     |                                    |                                |
| (5) <b>FROM K-1'S</b>                                                                                                           | <b>P</b>                                     |                                    |                                |
| (6) <b>FROM K-1'S</b>                                                                                                           | <b>P</b>                                     |                                    |                                |
| (7) <b>Capital Gain Distributions</b>                                                                                           |                                              |                                    |                                |
| (8)                                                                                                                             |                                              |                                    |                                |
| (9)                                                                                                                             |                                              |                                    |                                |
| (10)                                                                                                                            |                                              |                                    |                                |
| (11)                                                                                                                            |                                              |                                    |                                |
| (12)                                                                                                                            |                                              |                                    |                                |
| (13)                                                                                                                            |                                              |                                    |                                |
| (14)                                                                                                                            |                                              |                                    |                                |
| (15)                                                                                                                            |                                              |                                    |                                |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (1) <b>1,978,844</b>  |                                            | <b>1,954,953</b>                                | <b>23,891</b>                                |
| (2) <b>3,486,130</b>  |                                            | <b>3,639,954</b>                                | <b>-153,824</b>                              |
| (3) <b>106,124</b>    |                                            |                                                 | <b>106,124</b>                               |
| (4) <b>2,608,019</b>  |                                            | <b>2,619,719</b>                                | <b>-11,700</b>                               |
| (5) <b>1,447</b>      |                                            |                                                 | <b>1,447</b>                                 |
| (6) <b>1,750</b>      |                                            |                                                 | <b>1,750</b>                                 |
| (7) <b>420,012</b>    |                                            |                                                 | <b>420,012</b>                               |
| (8)                   |                                            |                                                 |                                              |
| (9)                   |                                            |                                                 |                                              |
| (10)                  |                                            |                                                 |                                              |
| (11)                  |                                            |                                                 |                                              |
| (12)                  |                                            |                                                 |                                              |
| (13)                  |                                            |                                                 |                                              |
| (14)                  |                                            |                                                 |                                              |
| (15)                  |                                            |                                                 |                                              |

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<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|--------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (1)                      |                                      |                                               | <b>23,891</b>                                                                                |
| (2)                      |                                      |                                               | <b>-153,824</b>                                                                              |
| (3)                      |                                      |                                               | <b>106,124</b>                                                                               |
| (4)                      |                                      |                                               | <b>-11,700</b>                                                                               |
| (5)                      |                                      |                                               | <b>1,447</b>                                                                                 |
| (6)                      |                                      |                                               | <b>1,750</b>                                                                                 |
| (7)                      |                                      |                                               | <b>420,012</b>                                                                               |
| (8)                      |                                      |                                               |                                                                                              |
| (9)                      |                                      |                                               |                                                                                              |
| (10)                     |                                      |                                               |                                                                                              |
| (11)                     |                                      |                                               |                                                                                              |
| (12)                     |                                      |                                               |                                                                                              |
| (13)                     |                                      |                                               |                                                                                              |
| (14)                     |                                      |                                               |                                                                                              |
| (15)                     |                                      |                                               |                                                                                              |

# Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

| Description     | Revenue per Books | Net Investment Income | Adjusted Net Income |
|-----------------|-------------------|-----------------------|---------------------|
| Tax Refund      | \$ 83,050         |                       |                     |
| Other Income    | 22,271            |                       |                     |
| Business Income | -89,704           |                       |                     |
| Rental Income   | -13,820           |                       |                     |
| Royalty Income  | 4,358             |                       |                     |
| Total           | \$ 6,155          | \$ 0                  | \$ 0                |

## Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

| Description             | Total      | Net Investment | Adjusted Net | Charitable Purpose |
|-------------------------|------------|----------------|--------------|--------------------|
| Trust & Accounting Fees | \$ 480,000 | \$ 240,000     |              | \$ 240,000         |
| Total                   | \$ 480,000 | \$ 240,000     | \$ 0         | \$ 240,000         |

## Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

| Description    | Total     | Net Investment | Adjusted Net | Charitable Purpose |
|----------------|-----------|----------------|--------------|--------------------|
| Custodial Fees | \$ 77,250 | \$ 77,250      |              | \$ 0               |
| Total          | \$ 77,250 | \$ 77,250      | \$ 0         | \$ 0               |

# Federal Statements

## Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

| Description       | Total      | Net Investment | Adjusted Net | Charitable Purpose |
|-------------------|------------|----------------|--------------|--------------------|
| Foreign Tax Paid  | \$ 28,481  | \$ 28,481      | \$           | \$                 |
| Federal Estimates | 250,000    |                |              |                    |
| Total             | \$ 278,481 | \$ 28,481      | \$ 0         | \$ 0               |

## Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

| Description                | Total     | Net Investment | Adjusted Net | Charitable Purpose |
|----------------------------|-----------|----------------|--------------|--------------------|
| Expenses                   | \$        | \$             | \$           | \$                 |
| K-1 EXPENSES               | 49,061    | 49,061         |              | 2,230              |
| MICROEDGE FEE              | 2,230     |                |              | 500                |
| COMM OF MASS FILING FEE PC | 500       |                |              |                    |
| ADR FEES                   | 800       | 800            |              |                    |
| NON-DEDUCTIBLE EXP         | 15,001    |                |              |                    |
| Total                      | \$ 67,592 | \$ 49,861      | \$ 0         | \$ 2,730           |

## Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

| Description  | Beginning of Year | End of Year   | Basis of Valuation | Fair Market Value |
|--------------|-------------------|---------------|--------------------|-------------------|
| EQUITY STOCK | \$ 21,689,120     | \$ 21,214,627 | Cost               | \$ 47,982,292     |
| MUTUAL FUNDS | 11,076,355        | 10,775,090    | Cost               | 13,590,768        |
| Total        | \$ 32,765,475     | \$ 31,989,717 |                    | \$ 61,573,060     |

# Federal Statements

## Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

| Description     | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|-----------------|----------------------|----------------|-----------------------|----------------------|
| CORPORATE BONDS | \$ 299,937           | \$             | Cost                  | \$                   |
| Total           | \$ 299,937           | \$ 0           |                       | \$ 0                 |

## Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

| Description          | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|----------------------|----------------------|----------------|-----------------------|----------------------|
| LIMITED PARTNERSHIPS | \$ 3,265,571         | \$ 2,841,547   | Cost                  | \$ 5,236,902         |
| PREFERRED STOCK      | 17,046,071           | 17,138,675     | Cost                  | 15,774,809           |
| PARTNERSHIPS         | 797,251              | 1,813,116      | Cost                  | 2,096,500            |
| CAMBRIDGE SEMANTICS  | 261,150              | 261,150        | Cost                  | 261,150              |
| Total                | \$ 21,370,043        | \$ 22,054,488  |                       | \$ 23,369,361        |

## Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

| Name and<br>Address                                                     | Title         | Average<br>Hours | Compensation | Benefits | Expenses |
|-------------------------------------------------------------------------|---------------|------------------|--------------|----------|----------|
| Warner S. Fletcher<br>370 Main Street, 12th Floor<br>Worcester MA 01608 | Chairman/Ttee | 10.00            | 0            | 0        | 0        |
| Allen W. Fletcher<br>4 Ash Street<br>Worcester MA 01604                 | Trustee       | 1.00             | 0            | 0        | 0        |
| Judith S. King<br>140 Main Street, Box 448<br>Southboro MA 01772        | Treas/Ttee    | 1.00             | 0            | 0        | 0        |
| Valerie S. Loring<br>4 Scholar Road<br>Falmouth ME 04105                | Sec/Ttee      | 1.00             | 0            | 0        | 0        |

## Federal Statements

**Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,  
Etc. (continued)**

| Name and Address                                              | Title   | Average Hours | Compensation | Benefits | Expenses |
|---------------------------------------------------------------|---------|---------------|--------------|----------|----------|
| Justin L. Fletcher<br>3 Keeler Farm Way<br>Lexington MA 02420 | Trustee | 1.00          | 0            | 0        | 0        |
| Jennifer Paradee<br>8 Walker Road<br>Kennebunk ME 04043       | Trustee | 1.00          | 0            | 0        | 0        |
| Megan Fletcher<br>1689 Noe Street<br>San Francisco CA 94131   | Trustee | 1.00          | 0            | 0        | 0        |
| Robert Loring<br>12 Old Brook Drive<br>Worcester MA 01609     | Trustee | 1.00          | 0            | 0        | 0        |

**Statement 10 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**Description

APPLICATIONS SHOULD BE MADE BY LETTER SUBMITTED IN QUINTUPLICATE SUMMARIZING A REQUEST, TOGETHER WITH BACKGROUND INFORMATION. INCLUDE A COPY OF THE IRS TAX EXEMPTION LETTER.

**Statement 11 - Form 990-PF, Part XV, Line 2c - Submission Deadlines**Description

APPLICATIONS SHOULD BE RECEIVED TWO OR MORE WEEKS PRIOR TO ONE OF FIVE OR SIX YEARLY DISTRIBUTION MEETINGS.

**Statement 12 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**Description

GRANTS ARE AWARDED IN THE CULTURAL, EDUCATIONAL AND SOCIAL SERVICE NEED AREAS PRIMARILY IN THE CITY OF WORCESTER.

**Statement 13 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue**

| <u>Description</u> | <u>Business Code</u> | <u>Unrelated Amount</u> | <u>Exclusion Code</u> | <u>Exclusion Amount</u> | <u>Related Income</u> |
|--------------------|----------------------|-------------------------|-----------------------|-------------------------|-----------------------|
| Tax Refund         |                      | \$                      |                       | \$                      | \$ 83,050             |
| Other Income       | 523000               | 22,271                  |                       |                         |                       |
| Business Income    | 523000               | -89,704                 |                       |                         |                       |
| Rental Income      | 523000               | -13,820                 |                       |                         |                       |
| Royalty Income     | 523000               | 4,358                   |                       |                         |                       |
| Total              |                      | \$ -76,895              |                       | \$ 0                    | \$ 83,050             |