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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation Amelia Peabody Foundation (c/o) Margaret N. St. Clair		A Employer identification number 04-6036558
Number and street (or P.O. box number if mail is not delivered to street address) 1 Hollis Street	Room/suite	B Telephone number 781-237-6468
City or town, state or province, country, and ZIP or foreign postal code Wellesley, MA 02482		C If exemption application is pending, check here ☐ 6
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation 04		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 153,159,753.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		2,227,429.	2,227,429.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,219,274.			
b Gross sales price for all assets on line 6a 44,624,690.					
7 Capital gain net income (from Part IV, line 2)			1,219,274.	Received	
8 Net short-term capital gain				111519	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		2,498,429.	2,359,314.		Statement 1
12 Total. Add lines 1 through 11		5,945,132.	5,806,017.		
13 Compensation of officers, directors, trustees, etc		698,011.	497,473.		200,539.
14 Other employee salaries and wages		726,209.	245,168.		481,041.
15 Pension plans, employee benefits		828,737.	395,722.		433,015.
16a Legal fees Stmt 2		3,564.	1,782.		1,782.
b Accounting fees Stmt 3		174,478.	87,239.		87,239.
c Other professional fees		532,681.	496,825.		35,856.
17 Interest					
18 Taxes		173,115.	35,586.		32,529.
19 Depreciation and depletion					
20 Occupancy		62,018.	38,922.		23,096.
21 Travel, conferences, and meetings					
22 Printing and publications		49,026.	27,508.		21,518.
23 Other expenses Stmt 6		89,251.	50,749.		39,657.
24 Total operating and administrative expenses. Add lines 13 through 23		3,337,090.	1,876,974.		1,356,272.
25 Contributions, gifts, grants paid		7,166,000.			7,166,000.
26 Total expenses and disbursements. Add lines 24 and 25		10,503,090.	1,876,974.		8,522,272.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-4,557,958.			
b Net investment income (if negative, enter -0-)			3,929,043.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Amelia Peabody Foundation
c/o Margaret N. St. Clair

04-6036558

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		5,121,330.	3,065,090.	3,065,090.
	3	Accounts receivable ▶ 3,623,738.				
		Less: allowance for doubtful accounts ▶		4,297,872.	3,623,738.	3,623,738.
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock Stmt 7		137,896,297.	136,068,509.	146,470,925.
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other				
14		Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		147,315,499.	142,757,337.	153,159,753.
17		Accounts payable and accrued expenses		2,765.	2,561.	
18		Grants payable				
19		Deferred revenue				
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ Statement 8)		507,553.	1,037,011.	
	23	Total liabilities (add lines 17 through 22)		510,318.	1,039,572.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted		146,805,181.	141,717,765.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances		146,805,181.	141,717,765.	
	31	Total liabilities and net assets/fund balances		147,315,499.	142,757,337.	

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	146,805,181.
2	Enter amount from Part I, line 27a	2	-4,557,958.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	142,247,223.
5	Decreases not included in line 2 (itemize) ▶ Net Post Retirement	5	529,458.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	141,717,765.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a		P		
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 44,624,690.		43,405,416.	1,219,274.
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			1,219,274.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,219,274.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	8,415,605.	164,236,378.	.051241
2016	7,155,149.	153,088,773.	.046739
2015	8,296,551.	167,861,031.	.049425
2014	8,656,377.	175,898,709.	.049212
2013	8,244,678.	165,702,181.	.049756

2 Total of line 1, column (d)	2	.246373
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.049275
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	167,819,854.
5 Multiply line 4 by line 3	5	8,269,323.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	39,290.
7 Add lines 5 and 6	7	8,308,613.
8 Enter qualifying distributions from Part XII, line 4	8	8,522,272.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).

1	39,290.
2	0.
3	39,290.
4	0.
5	39,290.

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

6a	156,166.
6b	0.
6c	0.
6d	0.

7 Total credits and payments. Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

11 Enter the amount of line 10 to be: **Credited to 2019 estimated tax** 116,876. **Refunded**

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <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 tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>ameliapeabody.org</u>	X	
14 The books are in care of ► <u>US Bank</u> Telephone no. ► <u>215-761-9341</u> Located at ► <u>50 South 16th Street, Suite 2000, Philadelphia, P</u> ZIP+4 ► <u>19102</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☒ Yes ☐ No	
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

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

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

(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		698,011.	438,234.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Thomas St. Clair	Grant Making	Program Director		
1 Hollis Street, Wellesley, MA 02482	40.00	180,609.	114,974.	0.
Joanne Smith	Assistant Director			
1 Hollis Street, Wellesley, MA 02482	40.00	177,021.	109,273.	0.
Alex Eisenzopf	Grant Making	Program Director		
1 Hollis Street, Wellesley, MA 02482	40.00	178,160.	99,148.	0.
William Richards	Investment Program Director			
1 Hollis Street, Wellesley, MA 02482	40.00	192,867.	61,527.	0.

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Tonneson & Company P.C - 401 Edgewater Place Suite 300, Wakefield, MA 01880	Accounting Fees	138,479.
Prime Buchholz & Assoc - 10 Post Office Sq. N Tower 580, Boston, MA 02109	Investment Advice	100,000.

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

Part IX-A	Summary of Direct Charitable Activities
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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.

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

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

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	166,813,518.
b	Average of monthly cash balances	1b	3,561,968.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	170,375,486.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	170,375,486.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,555,632.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	167,819,854.
6	Minimum investment return. Enter 5% of line 5	6	8,390,993.

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

1	Minimum investment return from Part X, line 6	1	8,390,993.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	39,290.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	39,290.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,351,703.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	8,351,703.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	8,351,703.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	8,522,272.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	8,522,272.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	39,290.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,482,982.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				8,351,703.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017	263,250.			
f Total of lines 3a through e	263,250.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 8,522,272.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				8,351,703.
e Remaining amount distributed out of corpus	170,569.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	433,819.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	433,819.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017	263,250.			
e Excess from 2018	170,569.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

Margaret N. St. Clair, 781-237-6468, PStClair@ameliapeabody.org

1 Hollis Street, Wellesley, MA 02482

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

Application and other requirements on web page ameliapeabody.org

c Any submission deadlines:

Quarterly on web page ameliapeabody.org

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

Qualifying organizations that operate in Massachusetts

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
See attached schedule 1 Hollis Street Wellesley, MA 02482	See attached schedule	See attached schedule	See attached schedule	7,166,000.
Total			3a	7,166,000.
b Approved for future payment				
See attached schedule 1 Hollis Street Wellesley, MA 02482	See attached schedule	See attached schedule	See attached schedule	2,725,000.
Total			3b	2,725,000.

Form 990-PF (2018)

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

- | | | | |
|---|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

of which preparer has any
Executive
▶ **Director**

Title

May the IRS discuss this return with the preparer shown below? See instr.

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

Heidi E. MacLean

Heidi E. MacLean

11/15/19

P00840184

Firm's name ▶ **Tonneson & Company, PC**

Firm's EIN ▶ 04-2943536

Firm's address ▶ 401 Edgewater Place, Suite 300
Wakefield, MA 01880-6208

Phone no. **781-245-9999**

Amelia Peabody Foundation
 EIN # 04-6036558
 Investments
 Form 990 PF Page 2 Part II Line 10b

Fund	Investment/Security Name	T+co Market Value	T+co Cost Basis	Unrealized Gain (Loss)
PFN1	ADAMAS OPPORTUNITIES LP	4,500,000	4,475,349	24,651
PFN1	BAIN CAPITAL REAL ESTATE FUND I-B LP	-	19,971	(19,971)
PFN1	BAYNORTH REALTY FUND VI LP	4,832	2,443,105	(2,438,273)
PFN1	BLACKSTONE TOTAL ALTERNATIVE	4,404,464	3,591,865	812,599
PFN1	BLUE CLOUD VENTURES III LP	434,256	367,822	66,434
PFN1	CHAMPLAIN MID CAP FD LLC	5,910,828	5,181,990	728,838
PFN1	DAVIDSON KEMPNER INSTIT LP	2,088,253	2,101,470	(13,217)
PFN1	FARALLON CAPITAL INSTITUTIONAL	4,531,310	4,410,802	120,508
PFN1	FIDELITY TACTICAL BOND FUND LP	4,973,789	5,106,929	(133,140)
PFN1	GEM REALTY VI, LP	118,488	114,665	3,823
PFN1	HAWKES BAY INVESTORS (CAYMAN) LTD	2,585,217	3,000,000	(414,783)
PFN1	LCP VII (OFFSHORE) LP	1,490,260	1,140,780	349,480
PFN1	LEGACY VENTURE IX, LLC	56,527	57,208	(681)
PFN1	LEGACY VENTURE VIII, LLC	1,027,486	874,803	152,683
PFN1	MERRILL LYNCH ALTERNATIVE INVESTMENTS	12,113,017	10,822,333	1,290,684
PFN1	PARAMETRIC EMERGING MARKETS INSTL	2,372,323	2,637,992	(265,670)
PFN1	SIGULER GUFF BRIC OPPORTUNITIES	1,055,424	788,020	267,404
PFN1	SIGULER GUFF DISTRESSED	532,911	1	532,910
PFN1	SIGULER GUFF GLOBAL EMERGING MKTS	668,014	541,441	126,573
PFN1	SILVERPOINT CAPITAL	3,380,225	2,933,044	447,181
PFN1	THE COLCHESTER GLOBAL BOND FUND	5,507,367	5,784,212	(276,845)
PFN1	THE HIGHCLERE INTERNATIONAL	3,560,318	3,937,183	(376,865)
PFN1	THE SANDERSON INTERNATIONAL	4,397,479	5,080,591	(683,112)
PFN1	TIFF REALTY AND RESOURCES 2008	737,663	960,912	(223,249)
PFN1	TRG FORESTRY FUND 8-B LP	364,768	137,486	227,282
PFN1	VANGUARD INTERM TERM TREASURY ADM	5,146,270	5,293,330	(147,059)
PFN1	VARDE FUND XII (B) FEEDER	1,121,443	1,092,868	28,575
PFN1	VARDE FUND XIII (B) FEEDER	44,884	49,443	(4,559)
PFN1	WELLINGTON TRUST COMPANY	6,358,064	1,763,296	4,594,768
PFN1	WELLINGTON TRUST COMPANY CTF	4,707,869	4,624,369	83,500
PFN1	WHIPPOORWILL OFFSHORE DIST	53,614	522,671	(469,057)
PFN2	ADOBE INC	904,960	869,262	35,698
PFN2	AIR LEASE CORP	151,050	225,552	(74,502)
PFN2	ALERIAN MLP	392,850	483,979	(91,129)
PFN2	ALIBABA GROUP HOLDING LTD A D R	822,420	865,930	(43,510)
PFN2	ALPHABET INC CL A	2,089,920	858,871	1,231,049
PFN2	AMAZON COM INC	2,252,955	1,012,334	1,240,621
PFN2	ANALOG DEVICES INC	643,725	561,068	82,657
PFN2	APOLLO COMMERCIAL REAL ESTAT	416,500	402,231	14,269
PFN2	APPLE INC	946,440	618,314	328,126
PFN2	APPLIED MATERIALS INC	229,180	375,709	(146,529)
PFN2	ARK INNOVATION	185,950	210,462	(24,512)
PFN2	AT&T INC	599,340	776,056	(176,716)
PFN2	BANCO SANTANDER SA A D R	45	85	(41)
PFN2	BANK OF AMERICA CORP	862,400	637,429	224,971
PFN2	BERKSHIRE HATHAWAY INC CL A	5,202,000	1,725,745	3,476,255
PFN2	BLACKROCK ENHANCED GLOBAL	187,400	242,681	(55,281)
PFN2	BLACKROCK ENHANCED INTERNATIONAL	298,800	347,791	(48,991)
PFN2	BLACKSTONE GROUP L P	1,045,440	788,584	256,856
PFN2	BOEING CO	645,000	649,999	(4,999)
PFN2	BORG WARNER INC	173,700	228,042	(54,342)

Amelia Peabody Foundation
EIN # 04-6036558
Investments
Form 990 PF Page 2 Part II Line 10b

Fund	Investment/Security Name	T+co Market Value	T+co Cost Basis	Unrealized Gain (Loss)
PFN2	BP PLC SPON A D R	189,600	200,539	(10,939)
PFN2	BROOKFIELD INFRASTRUCTURE PART LP	1,011,000	1,046,895	(35,895)
PFN2	BRUNSWICK CORP	251,400	250,000	1,400
PFN2	CATERPILLAR INC	381,210	407,655	(26,445)
PFN2	CELGENE CORP	320,450	593,370	(272,920)
PFN2	CHENIERE ENERGY INC	443,925	452,909	(8,984)
PFN2	CITIGROUP INC	702,810	948,008	(245,198)
PFN2	COGNIZANT TECH SOLUTIONS CL A	634,800	719,689	(84,889)
PFN2	COLUMBIA SELIG PREM TECH	210,125	200,640	9,485
PFN2	COMCAST CORP CLASS A	766,125	528,348	237,777
PFN2	CVS HEALTH CORPORATION	655,200	713,194	(57,994)
PFN2	D R HORTON INC	259,950	330,629	(70,679)
PFN2	DELTA AIR LINES INC	898,200	743,759	154,441
PFN2	DIAMONDBACK ENERGY INC	370,800	510,672	(139,872)
PFN2	DOWDUPONT INC	748,720	932,903	(184,183)
PFN2	EATON VANCE ENH EQTY INC FD II	146,700	116,573	30,127
PFN2	ENBRIDGE INC	448,888	600,705	(151,816)
PFN2	ENERGY TRANSFER EQUITY L P	507,200	673,056	(165,856)
PFN2	ENTERPRISE PRODUCTS PARTNERS	1,049,400	289,923	759,477
PFN2	EQM MIDSTREAM PARTNERS LP	288,120	443,746	(155,626)
PFN2	FACEBOOK INC CLASS A	917,630	827,720	89,910
PFN2	FED EX CORP	645,320	928,085	(282,765)
PFN2	FORD MOTOR CO	267,750	342,933	(75,183)
PFN2	GENERAL DYNAMICS CORP	786,050	1,011,243	(225,193)
PFN2	GENERAL MOTORS CO	250,875	277,421	(26,546)
PFN2	GOLDMAN SACHS GROUP INC	334,100	434,732	(100,632)
PFN2	GOLDMAN SACHS GROUP INC	350,000	252,522	97,478
PFN2	HALLIBURTON CO	451,860	825,548	(373,688)
PFN2	HOME DEPOT INC	1,030,920	775,794	255,126
PFN2	HONEYWELL INTERNATIONAL INC	792,720	602,904	189,816
PFN2	INGERSOLL RAND PLC	456,150	420,230	35,920
PFN2	INTEL CORP	351,975	362,776	(10,801)
PFN2	INTERNATIONAL PAPER CO	302,700	367,327	(64,627)
PFN2	INTL BUSINESS MACHINES CORP	113,670	120,197	(6,527)
PFN2	J P MORGAN CHASE CO	976,200	534,522	441,678
PFN2	JOHNSON JOHNSON	903,350	894,132	9,218
PFN2	KKR CO INC A	785,200	915,687	(130,487)
PFN2	LAM RESEARCH CORP	680,850	758,998	(78,148)
PFN2	LINCOLN NATIONAL CORP	205,240	266,203	(60,963)
PFN2	MARATHON PETROLEUM CORP	295,050	410,830	(115,780)
PFN2	MARTIN MARIETTA MATLS INC	429,675	508,829	(79,154)
PFN2	MASTEC INC	507,000	510,217	(3,217)
PFN2	MERCK CO INC	916,920	730,564	186,356
PFN2	METLIFE INC	205,300	221,837	(16,537)
PFN2	MICROCHIP TECHNOLOGY INC	719,200	762,314	(43,114)
PFN2	MICRON TECHNOLOGY INC	761,520	801,371	(39,851)
PFN2	MICROSOFT CORP	1,015,700	539,288	476,412
PFN2	MORGAN STANLEY	515,450	553,662	(38,212)
PFN2	NEW RESIDENTIAL INVESTMENT CORP	568,400	560,121	8,279
PFN2	NUVEEN CORE EQUITY ALPHA COMMON	120,300	132,458	(12,158)
PFN2	NVIDIA CORP	333,750	369,598	(35,848)

Amelia Peabody Foundation
EIN # 04-6036558
Investments
Form 990 PF Page 2 Part II Line 10b

Fund	Investment/Security Name	T+co Market Value	T+co Cost Basis	Unrealized Gain (Loss)
PFN2	OAKTREE CAPITAL GRP LLC	227,000	250,000	(23,000)
PFN2	PARKER HANNIFIN CORP	745,700	838,798	(93,098)
PFN2	PARSLEY ENERGY INC CLASS A	79,900	148,180	(68,280)
PFN2	PAYPAL HOLDINGS INC	630,675	571,706	58,969
PFN2	PIONEER NAT RES CO	394,560	487,500	(92,940)
PFN2	RAYTHEON COMPANY	766,750	724,157	42,593
PFN2	RESIDEO TECHNOLOGIES INC	20,550	18,124	2,426
PFN2	ROYAL CARIBBEAN CRUISES LTD	391,160	449,329	(58,169)
PFN2	SALESFORCE COM INC	684,850	532,233	152,617
PFN2	SCHWAB CHARLES CORP	207,650	267,767	(60,117)
PFN2	STARWOOD PROPERTY TRUST INC	492,750	531,580	(38,830)
PFN2	SYNCHRONY FINANCIAL	117,300	147,739	(30,439)
PFN2	TARGET CORP	165,225	174,600	(9,375)
PFN2	TEKLA HEALTHCARE INVESTORS COMMON	359,000	474,857	(115,857)
PFN2	TERADYNE INC	470,700	496,385	(25,685)
PFN2	THERMO FISHER SCIENTIFIC INC	895,160	590,806	304,354
PFN2	UNITED RENTALS INC	615,180	879,044	(263,864)
PFN2	UNITED TECHNOLOGIES CORP	638,880	685,802	(46,922)
PFN2	UNITEDHEALTH GROUP INC	1,245,600	659,035	586,565
PFN2	V F CORP	285,360	315,336	(29,976)
PFN2	VANGUARD FTSE EMERGING MARKETS INDEX	476,250	560,646	(84,396)
PFN2	VANGUARD FTSE EUROPE INDEX FUND	777,920	866,028	(88,108)
PFN2	VANGUARD MID CAP VALUE INDEX FUND	238,150	279,550	(41,400)
PFN2	VANGUARD REAL ESTATE	521,990	558,106	(36,116)
PFN2	VANGUARD SMALL CAP VALUE INDEX FUND	228,120	266,341	(38,221)
PFN2	VISA INC CLASS A SHARES	1,319,400	435,193	884,207
PFN2	VULCAN MATERIALS CO	395,200	500,451	(105,251)
PFN2	WALMART INC	558,900	482,949	75,951
PFN2	WALT DISNEY CO THE	767,550	730,573	36,977
PFN2	WASTE MANAGEMENT INC	444,950	421,736	23,214
PFN2	WESTERN DIGITAL CORP	240,305	420,457	(180,152)
PFN2	WEYERHAEUSER CO	874,400	1,203,437	(329,037)
PFN2	WILLIAMS COS INC	164,714	237,173	(72,459)
PFN2	XPO LOGISTICS INC	114,080	153,125	(39,045)
PFN2	ZOETIS INC	342,160	250,421	91,739
Total		146,470,925	136,068,509	10,402,416

Amelia Peabody Foundation
EIN #04-6036558
Gain / Loss on Sale of Investments
Form 990 PF Page 3 Part IV

Fund	Transaction Date	Investment/Security Names	Proceeds	Cost Basis	Realized Gain/Loss
PFN1	01/23/2019	ADAMAS OPPORTUNITIES LP	3,532,277	3,532,277	-
PFN1	01/11/2018	BAYNORTH REALTY FUND VII LP	643,745	267,967	375,778
PFN1	01/04/2018	BLACKSTONE TOTAL ALTERNATIVE	622	359	263
PFN1	04/25/2018	BLACKSTONE TOTAL ALTERNATIVE	142,123	142,123	-
PFN1	07/06/2018	BLACKSTONE TOTAL ALTERNATIVE	123,330	123,330	-
PFN1	10/02/2018	BLACKSTONE TOTAL ALTERNATIVE	98,814	98,814	-
PFN1	10/01/2018	FIDELITY TACTICAL BOND FUND LP	4,468	4,449	19
PFN1	12/04/2018	FIDELITY TACTICAL BOND FUND LP	4,513	4,552	(39)
PFN1	VARIOUS	MERRILL LYNCH ALTERNATIVE INVESTMENTS	3,221,736	2,902,631	319,104
PFN1	08/30/2018	OTHER ALTERNATIVE INVESTMENTS	57,386	-	57,386
PFN1	12/31/2018	SIGULER GUFF DISTRESSED	-	(92,165)	92,165
PFN1	02/12/2018	THE COLCHESTER GLOBAL BOND FUND	2,903	2,312	591
PFN1	03/12/2018	THE COLCHESTER GLOBAL BOND FUND	2,624	2,087	537
PFN1	04/11/2018	THE COLCHESTER GLOBAL BOND FUND	2,925	2,310	616
PFN1	05/10/2018	THE COLCHESTER GLOBAL BOND FUND	2,811	2,234	577
PFN1	06/08/2018	THE COLCHESTER GLOBAL BOND FUND	2,820	2,307	513
PFN1	07/12/2018	THE COLCHESTER GLOBAL BOND FUND	2,709	2,232	477
PFN1	08/08/2018	THE COLCHESTER GLOBAL BOND FUND	2,808	2,305	503
PFN1	09/13/2018	THE COLCHESTER GLOBAL BOND FUND	2,782	2,304	478
PFN1	10/10/2018	THE COLCHESTER GLOBAL BOND FUND	2,694	2,228	466
PFN1	11/08/2018	THE COLCHESTER GLOBAL BOND FUND	2,755	2,301	454
PFN1	12/11/2018	THE COLCHESTER GLOBAL BOND FUND	2,643	2,226	417
PFN1	01/10/2019	THE COLCHESTER GLOBAL BOND FUND	2,780	2,299	481
PFN1	02/06/2018	THE HIGHCLERE INTERNATIONAL	3,732	2,267	1,465
PFN1	03/06/2018	THE HIGHCLERE INTERNATIONAL	3,563	2,266	1,297
PFN1	04/05/2018	THE HIGHCLERE INTERNATIONAL	3,508	2,264	1,244
PFN1	05/07/2018	THE HIGHCLERE INTERNATIONAL	3,597	2,262	1,335
PFN1	06/06/2018	THE HIGHCLERE INTERNATIONAL	3,530	2,260	1,270
PFN1	07/06/2018	THE HIGHCLERE INTERNATIONAL	3,488	2,258	1,230
PFN1	08/08/2018	THE HIGHCLERE INTERNATIONAL	3,512	2,256	1,256
PFN1	09/06/2018	THE HIGHCLERE INTERNATIONAL	3,488	2,254	1,234
PFN1	10/04/2018	THE HIGHCLERE INTERNATIONAL	3,468	2,252	1,216
PFN1	11/06/2018	THE HIGHCLERE INTERNATIONAL	3,154	2,250	904
PFN1	12/06/2018	THE HIGHCLERE INTERNATIONAL	3,149	2,249	900
PFN1	01/07/2019	THE HIGHCLERE INTERNATIONAL	2,969	2,247	722
PFN1	02/06/2018	THE SANDERSON INTERNATIONAL	5,766	3,210	2,556
PFN1	03/06/2018	THE SANDERSON INTERNATIONAL	5,495	3,207	2,288
PFN1	04/05/2018	THE SANDERSON INTERNATIONAL	5,345	3,205	2,140
PFN1	05/04/2018	THE SANDERSON INTERNATIONAL	5,425	3,202	2,223
PFN1	06/06/2018	THE SANDERSON INTERNATIONAL	5,227	3,199	2,028
PFN1	07/12/2018	THE SANDERSON INTERNATIONAL	5,105	3,197	1,908
PFN1	08/09/2018	THE SANDERSON INTERNATIONAL	5,193	3,194	1,999
PFN1	09/13/2018	THE SANDERSON INTERNATIONAL	5,097	3,191	1,906
PFN1	10/04/2018	THE SANDERSON INTERNATIONAL	5,104	3,189	1,915
PFN1	11/08/2018	THE SANDERSON INTERNATIONAL	4,739	3,186	1,553
PFN1	12/11/2018	THE SANDERSON INTERNATIONAL	4,721	3,183	1,538
PFN1	01/11/2019	THE SANDERSON INTERNATIONAL	1,000,000	674,568	325,432
PFN1	01/11/2019	THE SANDERSON INTERNATIONAL	3,668	2,618	1,050
PFN1	03/06/2018	WELLINGTON TRUST COMPANY CTF	11,710	8,474	3,236
PFN1	06/06/2018	WELLINGTON TRUST COMPANY CTF	14,910	11,890	3,020
PFN1	09/12/2018	WELLINGTON TRUST COMPANY CTF	13,806	11,775	2,031
PFN1	12/07/2018	WELLINGTON TRUST COMPANY CTF	12,809	12,572	236
PFN1	09/11/2018	WESTERN ASSET MACRO OPP	623,860	600,000	23,860
PFN1	05/04/2018	WHIPPOORWILL HOLBACK	408	408	-
PFN1	03/13/2018	WHIPPOORWILL OFFSHORE DIST	4,440	136,089	(131,649)
PFN1	03/13/2018	WHIPPOORWILL OFFSHORE DIST	5,223	217,986	(212,763)
Subtotal PFN1			9,651,477	8,750,111	901,366
PFN2	09/27/2018	3M CO	421,858	396,327	25,531
PFN2	02/21/2018	ACTIVISION BLIZZARD INC	-	(12,596)	12,596
PFN2	02/22/2018	ACTIVISION BLIZZARD INC	566,700	503,462	63,238
PFN2	11/14/2018	ACTIVISION BLIZZARD INC	135,407	176,950	(41,543)
PFN2	03/13/2018	ALASKA AIR GROUP INC	515,210	577,728	(62,519)

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PFN2	01/26/2018	ALERIAN MLP	-	38,709	(38,709)
PFN2	09/13/2018	ALLERGAN PLC	931,672	952,441	(20,769)
PFN2	03/20/2018	AMAZON COM INC	774,857	276,593	498,264
PFN2	03/20/2018	AMAZON COM INC	-	(15,849)	15,849
PFN2	07/17/2018	ANALOG DEVICES INC	245,323	161,888	83,435
PFN2	12/24/2018	APPLIED MATERIALS INC	221,328	327,131	(105,803)
PFN2	07/03/2018	AUTOZONE INC	337,744	324,776	12,968
PFN2	03/09/2018	BLACKROCK ENHANCED INTERNATIONAL	-	21,995	(21,995)
PFN2	01/10/2018	BLACKROCK LTD DURATION INC	153,577	150,867	2,710
PFN2	01/11/2018	BLACKROCK LTD DURATION INC	2,809	2,684	124
PFN2	02/20/2018	BOSTON SCIENTIFIC CORP	268,320	254,982	13,338
PFN2	09/19/2018	BRISTOL MYERS SQUIBB CO	551,727	540,481	11,247
PFN2	09/21/2018	BRISTOL MYERS SQUIBB CO	308,486	278,963	29,523
PFN2	05/03/2018	BROADCOM INC	681,934	743,773	(61,839)
PFN2	11/06/2018	BROADCOM INC	221,136	202,963	18,174
PFN2	09/12/2018	CBS CORP CLASS B NON VOTING	269,809	261,609	8,201
PFN2	10/12/2018	CELGENE CORP	344,653	475,278	(130,625)
PFN2	06/12/2018	CENTENE CORP	295,443	256,873	38,569
PFN2	12/24/2018	CENTENE CORP	232,299	261,146	(28,847)
PFN2	06/28/2018	CHUBB LTD	375,090	443,144	(68,053)
PFN2	02/09/2018	CIRRUS LOGIC INC	214,833	280,424	(65,591)
PFN2	02/12/2018	CIRRUS LOGIC INC	212,361	272,979	(60,618)
PFN2	04/11/2018	COLONY NORTHSTAR INC CLASS A	186,432	791,714	(605,282)
PFN2	01/23/2018	COLUMBIA SELIG PREM TECH	6,484	-	6,484
PFN2	02/20/2018	COLUMBIA SELIG PREM TECH	8,268	-	8,268
PFN2	02/27/2018	COLUMBIA SELIG PREM TECH	1,491	-	1,491
PFN2	05/22/2018	COLUMBIA SELIG PREM TECH	10,194	-	10,194
PFN2	08/21/2018	COLUMBIA SELIG PREM TECH	5,911	-	5,911
PFN2	04/24/2018	CONSUMER STAPLES SELECT SECTOR SPDR	510,171	529,265	(19,093)
PFN2	05/03/2018	CONSUMER STAPLES SELECT SECTOR SPDR	373,509	402,022	(28,513)
PFN2	01/19/2018	CSX CORP	289,650	247,469	42,181
PFN2	01/23/2018	CSX CORP	288,254	254,393	33,861
PFN2	06/26/2018	CUMMINS INC	340,871	416,193	(75,323)
PFN2	06/08/2018	DOLLAR TREE INC	287,084	356,749	(69,665)
PFN2	09/14/2018	DUKE ENERGY HOLDING CORP	282,726	272,673	10,054
PFN2	05/24/2018	EATON VANCE ENH EQTY INC FD II	87,250	62,748	24,502
PFN2	01/10/2018	EATON VANCE LTD DURATION FND	135,584	135,655	(71)
PFN2	07/23/2018	EDWARDS LIFESCIENCES CORP	301,648	171,666	129,983
PFN2	09/27/2018	EDWARDS LIFESCIENCES CORP	168,274	103,067	65,208
PFN2	11/14/2018	EDWARDS LIFESCIENCES CORP	299,484	233,912	65,572
PFN2	08/03/2018	ELI LILLY CO	346,505	256,791	89,715
PFN2	08/08/2018	ELI LILLY CO	255,622	189,649	65,973
PFN2	08/16/2018	ELI LILLY CO	255,504	187,833	67,671
PFN2	11/15/2018	ENERGY TRANSFER	550,000	515,874	34,126
PFN2	02/16/2018	EXPEDIA INC	398,439	575,963	(177,525)
PFN2	07/20/2018	EXPRESS SCRIPTS HLDGS C	196,112	148,316	47,796
PFN2	03/28/2018	FINISAR CORPORATION	161,866	307,946	(146,081)
PFN2	03/29/2018	FINISAR CORPORATION	158,296	306,625	(148,329)
PFN2	04/04/2018	FINISAR CORPORATION	224,590	388,848	(164,258)
PFN2	05/15/2018	FIRST DATA CORP CLASS A	487,178	414,275	72,904
PFN2	10/10/2018	GARRETT MOTION INC	9,388	6,693	2,695
PFN2	02/05/2018	GENERAL MOTORS CO	211,800	168,039	43,761
PFN2	10/30/2018	GOODYEAR TIRE RUBBER CO	147,575	185,039	(37,464)
PFN2	03/29/2018	HD SUPPLY HOLDINGS INC	189,160	194,631	(5,471)
PFN2	07/23/2018	HOME DEPOT INC	405,495	251,634	153,861
PFN2	02/05/2018	IDEXX LABS INC	394,937	304,025	90,913
PFN2	03/08/2018	IDEXX LABS INC	189,519	155,042	34,477
PFN2	02/05/2018	INTL BUSINESS MACHINES CORP	163,396	154,315	9,081
PFN2	10/03/2018	INTL BUSINESS MACHINES CORP	305,660	278,111	27,549
PFN2	07/13/2018	JAZZ PHARMACEUTICALS PLC	888,801	677,013	211,789
PFN2	09/06/2018	JD COM INC A D R	147,798	191,300	(43,501)
PFN2	04/17/2018	KALA PHARMACEUTICALS INC	164,449	164,902	(453)
PFN2	01/16/2018	KINDER MORGAN INC	565,210	1,020,201	(454,991)
PFN2	07/02/2018	KKR CO LP	915,687	915,687	-

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PFN2	11/21/2018	KKR CO LP	5,250	-	5,250
PFN2	11/14/2018	KLA TENCOR CORPORATION	276,118	318,850	(42,732)
PFN2	01/26/2018	LINN ENERGY INC	18,048	-	18,048
PFN2	02/21/2018	LINN ENERGY INC	152,232	114,515	37,717
PFN2	12/11/2018	MERCK CO INC	459,541	375,382	84,159
PFN2	11/23/2018	MICROSOFT CORP	202,979	110,344	92,635
PFN2	07/11/2018	MYLAN NV	241,829	262,795	(20,966)
PFN2	02/16/2018	NEW RESIDENTIAL INVESTMENT CORP	-	19,812	(19,812)
PFN2	07/19/2018	NEW RESIDENTIAL INVESTMENT CORP	182,301	117,545	64,756
PFN2	11/30/2018	NEWELL BRANDS INC	227,605	209,501	18,105
PFN2	04/04/2018	NIKE INC	326,705	254,373	72,332
PFN2	11/15/2018	NORTEL NETWORKS	97	-	97
PFN2	01/03/2018	NUCOR CORP	573,475	542,170	31,305
PFN2	04/30/2018	NUCOR CORP	313,102	281,450	31,653
PFN2	07/17/2018	ORACLE CORPORATION	241,197	242,156	(959)
PFN2	07/19/2018	ORACLE CORPORATION	243,698	242,728	970
PFN2	08/01/2018	ORACLE CORPORATION	240,728	243,410	(2,681)
PFN2	07/27/2018	PAYPAL HOLDINGS INC	228,248	184,425	43,823
PFN2	12/31/2018	PEPSICO INC	640,112	611,450	28,661
PFN2	04/20/2018	PIONEER NAT RES CO	582,361	496,935	85,426
PFN2	05/03/2018	PIONEER NAT RES CO	395,185	308,106	87,080
PFN2	02/05/2018	POWERSHARES PREFERRED PORT FD	143,897	142,550	1,347
PFN2	07/12/2018	SCHLUMBERGER LTD	344,310	385,288	(40,977)
PFN2	09/25/2018	SHIRE PLC A D R	446,744	424,192	22,551
PFN2	10/03/2018	SHIRE PLC A D R	444,161	378,963	65,198
PFN2	08/21/2018	SOUTHWEST AIRLINES CO	147,588	128,867	18,721
PFN2	12/20/2018	SPDR S&P REGIONAL BANKING	605,412	716,031	(110,618)
PFN2	12/18/2018	SPECTRA ENERGY PARTNERS LP	657,650	536,736	120,914
PFN2	02/05/2018	STARBUCKS CORP	281,080	272,192	8,888
PFN2	02/20/2018	STARBUCKS CORP	279,660	273,678	5,982
PFN2	04/13/2018	SYNCHRONY FINANCIAL	513,165	456,612	56,553
PFN2	01/12/2018	TECK RESOURCES LIMITED	259,959	213,754	46,206
PFN2	10/12/2018	TENCENT HLDGS LTD A D R	337,531	523,869	(186,338)
PFN2	07/23/2018	THE KRAFT HEINZ CO	305,314	390,704	(85,389)
PFN2	11/06/2018	THE KRAFT HEINZ CO	260,790	421,153	(160,364)
PFN2	04/27/2018	THERMO FISHER SCIENTIFIC INC	212,188	147,408	64,781
PFN2	09/04/2018	THERMO FISHER SCIENTIFIC INC	239,696	143,947	95,749
PFN2	06/26/2018	TJX COMPANIES INC	473,884	348,554	125,330
PFN2	05/02/2018	ULTA BEAUTY, INC	255,380	255,424	(44)
PFN2	05/11/2018	ULTA BEAUTY, INC	375,435	344,945	30,490
PFN2	10/24/2018	UNIVERSAL DISPLAY CORPORATION	216,367	319,050	(102,683)
PFN2	10/25/2018	VANGUARD FTSE EMERGING MARKETS INDEX	225,297	239,133	(13,836)
PFN2	10/30/2018	VANGUARD FTSE EMERGING MARKETS INDEX	222,957	242,457	(19,500)
PFN2	02/16/2018	VANGUARD REAL ESTATE	-	6,497	(6,497)
PFN2	01/25/2018	VERIZON COMMUNICATIONS INC	641,956	597,223	44,733
PFN2	02/01/2018	WALMART INC	272,211	195,975	76,236
PFN2	04/18/2018	WELLS FARGO	(537)	(9,848)	9,311
PFN2	08/03/2018	WELLS FARGO	(1,756)	(8,849)	7,093
PFN2	12/21/2018	WESTERN DIGITAL CORP	192,647	268,070	(75,422)
PFN2	02/05/2018	WHIRLPOOL CORP	362,356	343,302	19,054
PFN2	8/13/2018	WILLIAMS PARTNERS LP	181,436	125,700	55,736
PFN2	02/14/2018	YELP INC	190,782	218,021	(27,239)
PFN2	05/07/2018	ZIMMER BIOMET HOLDINGS INC	287,201	319,658	(32,457)
PFN2	08/24/2018	ZOETIS INC	448,793	266,113	182,680
Subtotal PFN2			34,973,213	34,655,306	317,908
Total for PFN1 and PFN2			44,624,690	43,405,416	1,219,274

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<u>Payment Date</u>	<u>Grantee Legal Name</u>	<u>Grantee Address</u>	<u>Mark if Recipient is an Individual</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
12/6/2018	826 Boston Inc	3035 Washington St. Roxbury, MA 02119		PC	General Operations	25000.00
9/13/2018	Action Centered Tutoring Services	35 Chestnut Street Springfield, MA 01103		PC	Operations	20000.00
3/15/2018	African Community Education Program	484 Main Street, Suite 355 Worcester, MA 01608		PC	ACE Summer Reading & Workforce Development Program	42000.00
12/6/2018	All Dorchester Sports League Inc.	1565 Dorchester Ave Dorchester, MA 02122		PC	Enrichment Programs	20000.00
9/25/2018	Alliance for Inclusion & Prevention Inc	31 Heath St., Suite 14 Jamaica Plain, MA 02130		PC	Extending Trauma-Informed Care and Social-Emotional Learning in	15000.00
12/6/2018	Alliance for Inclusion & Prevention Inc	31 Heath St., Suite 14 Jamaica Plain, MA 02130		PC	The Center for Advancing School-Based Mental Health ("The Center")	25000.00
6/7/2018	Alternative House Inc	PO Box 2100 Lowell, MA 01851		PC	Youth Teen After-School and Summer Activities	20000.00
12/13/2018	Argosy Collegiate Charter School Foundation f/b/o Argosy Collegiate Charter School	263 Hamlet Street Fall River, MA 02724		PC	High School build out	175000.00
4/12/2018	Argosy Collegiate Charter School Foundation f/b/o Argosy Collegiate Charter School	263 Hamlet Street Fall River, MA 02724		PC	Gymnasium at Argosy Collegiate High School	100000.00
3/15/2018	The Atlantis Educational Foundation f/b/o Atlantis Charter School	37 Park Street Fall River, MA 02721		PC	Atlantis Charter School Career Academy Program	35000.00
3/15/2018	BELL Foundation	60 Clayton Street Dorchester, Massachusetts 02122		PC	The 2018 BELL Summer Academic & Enrichment Programs in	25000.00
6/7/2018	The BART Foundation Inc f/b/o Berkshire Arts & Technology Charter Public School	One Commercial Place Adams, MA 01220		PC	Improving Campus Safety, Security and Access	30000.00

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12/6/2018	Beyond Soccer Inc	280 Merrimack Street, Suite 309 Lawrence, MA 01843		PC	2018/2019 Sport, Health, Leadership & Academic Programs	35000.00
3/15/2018	Big Brothers Big Sisters of Central Mass Metrowest	484 Main St., Suite 360 Worcester, MA 01608		PC	Worcester Area College Mentors Program	50000.00
6/7/2018	Big Brothers Big Sisters of Franklin County	16 Court Square Greenfield, Massachusetts 01302		PC	Site Based Mentoring Program	20000.00
6/7/2018	Big Brother Association of Boston	75 Federal Street 8th Fl Boston, MA 02110		PC	One-to-One Mentoring for New Bedford's At-Risk Youth, for one year	10000.00
4/4/2018	Big Sister Association of Greater Boston	20 Park Plaza, Suite 1420 Boston, MA 02116		PC	Getting North Shore #Girls2Great/Our Big Futures	15000.00
9/13/2018	Big Sister Association of Greater Boston	20 Park Plaza, Suite 1420 Boston, MA 02116		PC	Mentoring, Enrichment, and Post-Secondary Support for North Shore's	20000.00
1/23/2018	The Uphams Corner Community Center, Inc. d/b/a Bird Street Community Center	500 Columbia Road Dorchester, Massachusetts 02125		PC	operations	25000.00
4/10/2018	The Uphams Corner Community Center, Inc. d/b/a Bird Street Community Center	500 Columbia Road Dorchester, Massachusetts 02125		PC	operations	20000.00
7/5/2018	The Uphams Corner Community Center, Inc. d/b/a Bird Street Community Center	500 Columbia Road Dorchester, Massachusetts 02125		PC	operations	80000.00
6/7/2018	Blessed Stephen Bellesini OSA Academy Inc.	94 Bradford St Lawrence, MA 01842		PC	After-School & Evening Study Program STEAM Center	30000.00
2/7/2018	Boston Chinatown Neighborhood Center	38 Ash Street Boston, MA 02111		PC	BCNC Youth Center	10000.00
6/7/2018	Boston Chinatown Neighborhood Center	38 Ash Street Boston, MA 02111		PC	BCNC Youth Center programming in Quincy only	30000.00
12/6/2018	Boston City Singers Inc	17 Waldeck Street Dorchester, MA- Massachusetts 02124		PC	Operations and Capacity Building	45000.00

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6/7/2018	Boston Debate League Incorporated	566 Columbus Avenue Boston, MA 02118		PC	Leading with Debate	40000.00
6/7/2018	Congregation Leon de Juda f/b/o Boston Higher Education Resource Center	62 Northampton Street Boston, Massachusetts 02118		PC	Passport to College	40000.00
4/11/2018	America Scores New England d/b/a/ Boston Scores	29 Germania Street Jamaica Plain, MA 02130		PC	Operations	15000.00
12/6/2018	America Scores New England d/b/a/ Boston Scores	29 Germania Street Jamaica Plain, MA 02130		PC	General Operations	45000.00
3/12/2018	Bottom Line Inc	500 Amory Street Suite 3 Jamaica Plain, Massachusetts 02130		PC	Bottom Line Worcester Program and Operations	30000.00
9/13/2018	Bottom Line Inc	500 Amory Street Suite 3 Jamaica Plain, Massachusetts 02130		PC	Worcester Program and Operations	40000.00
4/30/2018	Boys & Girls Club of Brockton, Inc.	233 Warren Avenue Brockton, MA 02301		PC	Youth Jobs & General Operating Support for the Boys & Girls Club of the Merger, Operations, and Core Programs of the Boys & Girls Clubs of	40000.00
12/6/2018	Boys & Girls Club of Brockton, Inc.	233 Warren Avenue Brockton, MA 02301		PC		125000.00
12/6/2018	Chicopee Boys and Girls Club, Inc	580 Meadow Street Chicopee, Massachusetts 01013		PC	Safety and Security Enhancements	20000.00
12/6/2018	Boys & Girls Club of Greater Holyoke, Inc.	70 Nick Cosmos Way Holyoke, MA 01040		PC	HBGC Satellite Units	75000.00
6/7/2018	Boys and Girls Club of Greater Lowell Inc	657 Middlesex St Lowell, MA 01851-1410		PC	Pathways Initiative, for one year	70000.00
12/6/2018	Boys and Girls Club of Greater Salem Inc	29 Highland Avenue Salem, MA 01970		PC	Operations for Youth Club including DIY STEM Program	35000.00
12/6/2018	Lawrence Boys Club, Inc. d/b/a Lawrence Boys and Girls Club Inc.	136 Water Street Lawrence, MA 01841		PC	Operations	45000.00

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9/13/2018	Boys Club of Lynn	25 N Common St Lynn, Massachusetts 01902-431		PC	Camp Creighton Capital Project	15000.00
11/23/2018	Boys Club of Lynn	25 N Common St Lynn, Massachusetts 01902-431		PC	Camp Creighton Capital Project	16000.00
9/13/2018	Boys and Girls Club of MetroWest, Inc.	169 Pleasant Street Marlborough, MA 01752		PC	Framingham Clubhouse programming	50000.00
3/1/2018	Boys Club of New Bedford Inc d/b/a Boys and Girls Club of New Bedford Inc	166 Jenney Street New Bedford, MA 02740		PC	Summer Youth Employment, Alumni Challenge	20000.00
9/13/2018	Boys Club of New Bedford Inc d/b/a Boys and Girls Club of New Bedford Inc	166 Jenney Street New Bedford, MA 02740		PC	operations	30000.00
4/2/2018	Boys & Girls Club of Taunton	31 Court Street Taunton, MA 02780		PC	Boys & Girls Club of Taunton Development Challenge Grant and	20000.00
12/6/2018	Waltham Boys & Girls Club	20 Exchange St Waltham, MA 02451		PC	Going to Work job readiness, teen	50000.00
6/7/2018	Boys and Girls Club of Worcester	65 Tainter Street Worcester, MA 01610		PC	employment, and college prep programs	50000.00
4/30/2018	Boys and Girls Club of Dorchester, Inc.	1135 Dorchester Avenue Dorchester, MA 02125		PC	feasibility study	25000.00
9/13/2018	Boys and Girls Club of Dorchester, Inc	1135 Dorchester Avenue Dorchester, MA 02125		PC	school-year jobs program	50000.00
3/26/2018	Haverhill Boys' Club Inc d/b/a Boys and Girls Club of Haverhill	55 Emerson Street Haverhill, Massachusetts 01830		PC	teen program, renovations, and operations	25000.00
12/6/2018	Haverhill Boys' Club Inc d/b/a Boys and Girls Club of Haverhill	55 Emerson Street Haverhill, Massachusetts 01830		PC	Improvement Project	75000.00
3/15/2018	Boys and Girls Club of Fitchburg and Leominster	365 Lindell Avenue Leominster, MA 01453		PC	Career Launch	35000.00

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6/7/2018	Boys and Girls Clubs of Medford and Somerville Inc	11 Salem Street Suite 15 Medford, MA 02155 4 Adams St , ext. Lynn, Massachusetts 01902		PC	Operations & Junior Staff	15000.00
6/7/2018	Building Bridges Through Music	Lynn, Massachusetts 01902		PC	operations	30000.00
12/6/2018	Building Bridges Through Music	4 Adams St , ext Lynn, Massachusetts 01902		PC	Integrative Arts Program Technology Capacity Building	30000.00
3/15/2018	Cape Ann Art Haven Inc	1808 Main Street Gloucester, MA 01930		PC	Art Haven 2.0 - Evolution of Cape Ann Art Haven	35000.00
3/15/2018	Castle Square Tenants' Organization, Inc.	476 Tremont Street Boston, MA 02116		PC	Square Tech Computer Repair and Training Center	35000.00
9/13/2018	Catholic Charitable Bureau of the Archdiocese of Boston	275 West Broadway South Boston, MA 02127		PC	Teen Center at St. Peter's	50000.00
12/6/2018	Charles Sposato Graduate School Of Education Inc	215 Forest Hills Street Jamaica Plain, MA 02130		PC	Federal accreditation via ACCSC	80000.00
3/15/2018	Chelsea Collaborative Inc	318 Broadway Chelsea, MA 02150		PC	Chelsea Works' Year- Round Youth Employment Initiative, School Culture and Climate Improvements, for one year	45000.00
3/15/2018	City on a Hill Foundation Inc. f/b/o City on a Hill Charter Public School	15 Allerton St. Suite 1 Roxbury, Massachusetts 02119		PC	C4C Program Partnership with Taunton Public Schools	65000.00
5/8/2018	Coaching for Change Inc	427 Winthrop Street, Unit A Taunton, MA 02780		PC	Building a diverse talent pipeline for Boston's youth development	20000.00
1/2/2018	College for Social Innovation	89 South Street Boston, MA 02111		PC		10000.00
6/7/2018	Communities Together Inc.	PO Box 428 Lawrence, MA 01842		PC	Manos Felices! Happy Hands program	25000.00
12/4/2018	Communities Together Inc.	PO Box 428 Lawrence, MA 01842		PC	Manos Felices! Happy Hands program	10000.00

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12/4/2018	Community Boating Center Inc	1641 Padanaram Avenue New Bedford, MA 02740		PC	420e Sailboats for Instructional Programming	70000.00
6/25/2018	Community Day Care Center of Lawrence f/b/o Community Day Charter Public School	190 Hampshire Street Lawrence, MA 01840		PC	renovations at Heritage Place	20000.00
12/6/2018	Community Inroads Inc	190 Academy Road North Andover, MA 01845		PC	Healthy Board Development	17000.00
12/6/2018	Dennison Memorial Community Center, Inc.	755 South First Street New Bedford, Massachusetts 02744		PC	Dennison Academic Excellence Program	40000.00
9/13/2018	Dorchester Youth Collaborative	1514 A Dorchester Avenue Dorchester, MA 02122		PC	Asian Basketball Sports- Mentoring program and trauma support	75000.00
6/7/2018	Elevated Thought Foundation Inc	22 Heather Dr. Methuen, MA 01844		PC	Elevated Thought Expansion	20000.00
9/13/2018	Cambridge Community Services d/b/a Enroot	99 Bishop Allen Drive Cambridge, MA 02139		PC	Program Expansion	40000.00
9/13/2018	Esperanza Academy Inc.	198 Garden Street Lawrence, MA 01840		PC	Extended Day Program	25000.00
12/6/2018	Essex Art Center	56 Island Street Lawrence, Massachusetts 01840		PC	Youth Art Programs	35000.00
12/6/2018	Essex County Community Foundation	175 Andover Street, Suite 101 Danvers, MA 01923		PC	Institute for Trustees	30000.00
3/15/2018	Families First Parenting Programs	Suite 400 Watertown, MA 02472		PC	Power of Parenting Program	35000.00
9/13/2018	Family Services of the Merrimack Valley	North Canal Street Lawrence, MA 01450		PC	Youth Development Programs and Family and Community Resource	35000.00
6/25/2018	FamilyAid Boston, Inc.	727 Atlantic Avenue Boston, MA 02111		PC	purchase of a property for the HOMES program	15000.00

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3/15/2018	Freedom House, Inc.	5 Crawford Street Dorchester, MA 02121		PC	Preparing Urban Students for Success in Higher Education (PUSH) High	45000.00
12/6/2018	Friends of the Children-Boston Inc	184 Dudley Street Suite 100 Roxbury, Massachusetts		PC	Strategic Plan, for one year	30000.00
12/6/2018	Family Services of the Merrimack Valley f/b/o Gateway to College	327 Riverside Drive Florence, MA 01062		PC	Gateway to Career Initiative in Massachusetts	45000.00
6/7/2018	Girls Incorporated of Holyoke	6 Open Square Way Holyoke, MA 01041		PC	Hampden County Expansion Project	20000.00
9/13/2018	Girls Incorporated of Lynn	50 High Street Lynn, MA 01902		PC	Middle School Programs: Odyssey, After School programs; and Eureka!	45000.00
3/15/2018	Greater Lawrence Community Boating Program Inc	One Eaton Street Lawrence, MA 01843		PC	Science on the River	20000.00
9/13/2018	Groundwork Lawrence Inc.	50 Island Street, Suite 101 Lawrence, MA 01840		PC	Youth Education Programs	25000.00
12/6/2018	Friends of Young Achievers f/b/o Harlem Lacrosse and Leadership Corporation	5 Mildred Avenue Mattapan, MA 02126		PC	Operations in Massachusetts	35000.00
12/6/2018	The Haven Project Inc	57 Munroe Street Lynn, MA 01901		PC	Job Training Program for Homeless Young Adults	35000.00
9/13/2018	Homework House Inc.	54 North Summer St. Holyoke, MA 01040		PC	General Operations	45000.00
6/7/2018	House of Peace & Education Inc.	33 Parker Street Gardner, MA 01440		PC	\$40,000.00 for the HOPE After School program and \$25,000.00 for the HOPE	65000.00
9/13/2018	House of Peace & Education Inc.	33 Parker Street Gardner, MA 01440		PC	HOPE New Building Windows Project	60000.00
3/15/2018	Hull Life Saving Museum Inc	1117 Nantasket Avenue Hull, Massachusetts 02045		PC	Home Waters program	30000.00

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3/12/2018	Hyde Square Task Force, Inc.	30 Sunnyside Street Jamaica Plain, MA 02130		PC	Jovenes en Accion Youth Leadership and College Success Initiative	100000.00
3/15/2018	Immigrant Family Services Institute	575 American Legion Highway Roslindale, MA 02131		PC	IFSI Leadership Academy Program	30000.00
12/6/2018	InnerCity Weightlifting Inc	P.O. Box 171313 Boston, MA 02117		PC	Operations	30000.00
12/6/2018	Inquilinos Boricuas En Accion	405 Shawmut Avenue Boston, MA 02118		PC	Youth Development Program	10000.00
5/14/2018	Institute for Nonprofit Management and Leadership Inc	144 Gould Street, Suite 205 Needham, MA 02494		PC	Operations for Merrimack Valley Programming	10000.00
12/6/2018	Institute for Nonprofit Management and Leadership Inc	144 Gould Street, Suite 205 Needham, MA 02494		PC	Alumni Program	35000.00
6/7/2018	Inversant Inc	561 Boylston Street 4th floor Boston, MA 02116		PC	SoarMA program	25000.00
9/13/2018	John Andrew Mazie Memorial Foundation	1502 Wisteria Way Wayland, MA 01778		PC	Mazie Mentoring Program Awards	30000.00
6/7/2018	Jumpstart for Young Children Inc.	308 Congress Street Boston, MA 02210		PC	Jumpstart Gateway Cities	20000.00
6/7/2018	Justice Resource Institute Inc	651 Washington Street Dorchester, MA 02124		PC	STRIVE Forward Boston Juvenile Justice Initiative	15000.00
3/15/2018	Keysteps Inc	206 Minot Street Boston, MA 02122-2039		PC	KeySteps for Staying on Track to Graduate and Work Toward Economic	45000.00
6/7/2018	Kodeconnect Inc	115 Cypress Drive Brockton, Massachusetts 02301		PC	Social Impact and Marketing Plan	22500.00
12/3/2018	Kodeconnect Inc	115 Cypress Drive Brockton, Massachusetts 02301		PC	Social Impact and Marketing Plan	7500.00

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6/7/2018	La Vida Inc	120 Munroe Street Lynn, MA 01901		PC	La Vida Scholars	50000.00
6/7/2018	Latino Stem Alliance Inc	20 Moraine Street Apt 1 Jamaica Plain, MA 02130		PC	Operations	30000.00
12/6/2018	Lazarus House	412 Hampshire St Lawrence, Massachusetts 01842		PC	Opening Doors out of Poverty through Education and Work	25000.00
3/27/2018	LEAP for Education Inc	35 Congress Street Suite 102 Salem, MA 01970		PC	College and Career Ready	15000.00
9/13/2018	LEAP for Education Inc	35 Congress Street Suite 102 Salem, MA 01970		PC	College and Career Success	40000.00
12/6/2018	Black Ministerial Alliance of Greater Boston Inc f/b/o Level Ground Mixed Martial Arts	527 Columbia Road Boston, MA 02125		PC	Student Trainer program	20000.00
3/15/2018	Friends of Libertas Academy Charter School Inc. f/b/o Libertas Academy Charter School	146 Chestnut Street Springfield, MA 01103		PC	Reading Program: 1 Million Word Challenge	25000.00
6/25/2018	Friends of Libertas Academy Charter School Inc. f/b/o Libertas Academy Charter School	146 Chestnut Street Springfield, MA 01103		PC	Reading Program: 1 Million Word Challenge	5000.00
3/15/2018	Lowell Community Charter School Friends Inc f/b/o Lowell Community Charter Public School	206 Jackson Street Lowell, MA 01852		PC	Gym Floor Replacement	30000.00
9/13/2018	LUK Crisis Center Inc	545 Westminster Street Fitchburg, MA: Massachusetts 01420		PC	LUK Mentoring	20000.00
12/6/2018	LYSOA Inc	312 A Union Street Lynn, MA 01901		PC	Program Operations Building Education Capacity at Maritime Gloucester	25000.00
9/13/2018	Gloucester Maritime Heritage Center d/b/a Maritime Gloucester	23 Harbor Loop Gloucester, MA 01930		PC		25000.00
12/6/2018	Massachusetts Institute of Technology	SEED Academy 40 Ames Street E17-139 Cambridge, MA 02139		PC	SEED Academy	35000.00

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3/15/2018	Match Foundation	215 Forest Hills Street Jamaica Plain, MA 02130			PC	Match Schoolhouse Pilot in Massachusetts Districts, for one year	65000.00
6/7/2018	Mill City Grows Inc	150 Western Ave., B Mill, Unit A. Lowell, Massachusetts			PC	Youth Education Programs	20000.00
3/15/2018	MissionSafe a New Beginning Inc	18 John Eliot Square Roxbury, MA 02119			PC	Operations--with a focus on Futures/Jr; YLSC/EA Programs	50000.00
12/6/2018	MissionSafe a New Beginning Inc	18 John Eliot Square Roxbury, MA 02119			PC	Operations	50000.00
9/13/2018	Montachusett Opportunity Council Inc	40 Fairmount Street LEOMINSTER, MA 01453			PC	Cleghorn Youth Center After School & Summer Program	40000.00
1/2/2018	More Than Words	56 Felton Street Waltham, MA 02453			PC	More Than Words Campaign for South End Expansion	25000.00
12/6/2018	More Than Words	56 Felton Street Waltham, MA 02453			PC	Operations	50000.00
12/6/2018	Mujeres Unidas Avanzando	54 Clayton Street Dorchester, MA 02122			PC	Adult Basic Education Program	58000.00
12/6/2018	MusiConnects Inc	20 Belgrade Ave., Ste. 1 Roslindale, MA 02131			PC	Music Residency	30000.00
9/13/2018	Nativity Preparatory School New Bedford Inc	55 Spring Street New Bedford, MA 02740			PC	Front of the Facade Masonry Repairs	45000.00
6/7/2018	Nativity School of Worcester Inc New Bedford Museum and Art Center Inc d/b/a New Bedford Art Museum/ArtWorks!	67 Lincoln Street Worcester, MA 01605 608 Pleasant Street New Bedford, Massachusetts 02740			PC	Extended-Day, Extended Year Program	25000.00
6/7/2018	The Boston Debate League Incorporated f/b/o Noonan Scholars	50 Milk Street, 15th Floor Boston, MA 02109			PC	ArtWorks! Clay Studio Facilities programming for Greater Boston youth, including Lynn and Chelsea	5000.00
3/28/2018					PC		30000.00

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12/6/2018	North Shore Community Development	96 Lafayette Street 2nd Floor Salem, MA 01970		PC	YouthBuild North Shore Career Pathways	15000.00
3/15/2018	Northern Essex Community College Foundation f/b/o Northern Essex Community College	100 Elliott Street Haverhill, MA 01830		PC	STEM College for Kids Program	18000.00
3/15/2018	Paraclete Center Inc d/b/a Paraclete Inc	207 E Street South Boston, MA 02127		PC	Paraclete Programming Full STEAM Ahead- Science Technology	40000.00
3/15/2018	Pathways for Children	29 Emerson Avenue Gloucester, MA 01930		PC	School Age Care Youth Enrichment Programming Year Round Inclusive	35000.00
6/7/2018	Piers Park Sailing Center Inc.	95 Marginal St East Boston, MA 02128		PC	Youth Development Program	30000.00
5/14/2018	New Profit Inc f/b/o Playworks Massachusetts	67 Kemble St. Suite 3.6 Boston, MA 02119		PC	Gateway City Expansion	25000.00
12/6/2018	New Profit Inc f/b/o Playworks Massachusetts	67 Kemble St. Suite 3.6 Boston, MA 02119		PC	programming outside of Boston	50000.00
9/13/2018	New North Citizen Council Inc f/b/o Project Coach	2455 Main Street Springfield, Massachusetts 01107		PC	core Project Coach and North End United programming, for one	55000.00
3/15/2018	Prospect Hill Academy Charter School Foundation Inc f/b/o Prospect Hill Academy Charter	50 Essex Street Cambridge, Massachusetts 02139		PC	College Counseling and Success program	40000.00
12/6/2018	RAR - MA Inc d/b/a Raising a Reader	98 Hamilton Place, 3rd Floor Boston, MA 02108		PC	Raising A Reader Pioneer Valley and Raising A Reader Brockton	40000.00
3/15/2018	Raw Art Works, Inc.	37 Central Square Lynn, MA 01901		PC	Arts-based Youth Development Programs for Underserved Teens	50000.00
12/6/2018	Reader to Reader Inc	Cadigan Center Amherst, MA 01002		PC	Read, Think, Share	35000.00
12/6/2018	Resilient Coders Inc	50 Milk Street, 16th floor Boston, MA 02109		PC	Operations, for one year	60000.00

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3/15/2018	Root Ns Inc Salem Foundation for Service Education Inc f/b/o Salem Academy Charter School	35 Congress Street Salem, MA 01970		PC	Operations	40000.00
9/13/2018	School on Wheels of Massachusetts	45 Congress St. Salem, MA 01970		PC	Capacity Building for Mathematics Instruction	70000.00
6/7/2018	Science Club for Girls Inc.	100 Laurel Street East Bridgewater, Massachusetts 02333		PC	programming in Fall River and New Bedford	40000.00
9/13/2018	Learning First Foundation f/b/o Seven Hills Charter Public School	136 Magazine Street Cambridge, MA 02139		PC	operations	40000.00
6/7/2018	Si Se Puede, inc	21 Eastern Ave 4th Floor Worcester, MA 01605		PC	\$30,000.00 for a behavior support specialist, \$8,000.00 for college visit	47000.00
6/7/2018	Silver Lining Mentoring Inc	PO Box 53 N. Andover, MA 01845		PC	operations	40000.00
3/15/2018	Soccer Without Borders	727 Atlantic Ave., 3rd Floor Boston, MA 02111		PC	General Operations	18000.00
6/7/2018	Social Innovation Forum Inc.	145 Border Street 3rd Floor East Boston, MA 02128		PC	Middle and High School Program	15000.00
3/15/2018	Sociedad Latina Inc	One Congress Street, Suite 113 Boston, MA 02114		PC	Job Training and Youth Employment outside of Boston Social Issue Track	40000.00
6/7/2018	South Shore Stars Inc	1530 Tremont Street Roxbury, MA 02120		PC	Sociedad Latina's Jemprende! Expansion	50000.00
9/13/2018	Southeast Asian Coalition of Central Mass Inc	200 Middle St. Weymouth, MA 02189		PC	Youth in Motion	25000.00
12/6/2018	Sportsmen's Tennis Club, Inc.	484 Main St. Suite 400. Worcester, MA 01608		PC	Youth Effect, Girl Effect and Young Adult Program	50000.00
12/6/2018		950 Blue Hill Avenue Dorchester, MA 02124		PC	The Learning Center at Sportsmen's	15000.00

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9/13/2018	Springfield Operations Ecs Inc. DBA Educare Springfield	PO Box 15395 1500 Main Street Springfield, MA 01115		PC	Educare Springfield facility	50000.00
12/6/2018	Friends of Springfield Preparatory Charter School, Inc.	594 Converse St. Longmeadow, MA 01106		SO I	Building the School's Future & Mobile Computer Labs and	75000.00
3/15/2018	SquashBusters, Inc.	795 Columbus Avenue Boston, MA 02120		PC	SquashBusters Lawrence: College, Character, Health	65000.00
12/6/2018	Straight Ahead Ministries Inc	791 Main Street Worcester, Massachusetts 01610		PC	Southeastern Massachusetts Youth Re-Entry Center	40000.00
3/15/2018	Bottom Line Inc f/b/o Summer Search	3840 Washington St Jamaica Plain, Massachusetts 02130		PC	Summer Search in Chelsea and Malden	25000.00
3/15/2018	New Profit Inc. f/b/o Teach For America, Inc.	60 Canal Street 5th Floor Boston, MA 02114		PC	Teach For America Massachusetts' Operations and Alumni	65000.00
6/7/2018	Tech Foundry	1391 Main Street 9th Floor Springfield, MA 01103		PC	Tech Foundry IT Training - Improving & Expanding the Product	30000.00
6/7/2018	Tenacity Inc	38 Everett Lower Level Boston, MA 02134		PC	operations	85000.00
9/13/2018	Third Sector New England	21 Liberty Drive Boston, MA 02210		PC	operations	40000.00
9/13/2018	Third Sector New England	560 Albany Street Boston, MA 02118		PC	Future Chefs School to Career Programming	50000.00
3/15/2018	Third Sector New England Inc	Suite 700 Boston, Massachusetts 02111		PC	Station1 summer STEM programming in Lawrence	25000.00
9/13/2018	Thomas Chew Memorial Boys Club Inc. d/b/a Thomas Chew Memorial Boys & Girls Club	803 Bedford Street Fall River, MA 02723		PC	operations	120000.00
3/15/2018	Top Notch Scholars Inc	60 Island Street Lawrence Mass 08140 Lawrence, Massachusetts		PC	Youth Leadership Operations	20000.00

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12/6/2018	Trinity Episcopal Church	26 White Street Haverhill, MA 01830		PC	The Academy Of Creative Arts at Trinity (ACAT)	25000.00
1/26/2018	Tutoring Plus of Cambridge, Inc.	225 Windsor Street Cambridge, MA 02139		PC	General Operating Support	15000.00
6/7/2018	Tutoring Plus of Cambridge, Inc.	225 Windsor Street Cambridge, MA 02139		PC	operations	35000.00
11/26/2018	Tutoring Plus of Cambridge, Inc.	225 Windsor Street Cambridge, MA 02139		PC	operations	15000.00
3/15/2018	Up With Music Inc	1213 Salem Street North Andover, MA 01845		PC	Community Strings: (Lawrence String Program)	20000.00
3/15/2018	Friends of Veritas Preparatory Charter School Inc. f/b/o Veritas Preparatory Charter School	370 Pine Street Springfield, MA 01105		PC	Developing Exceptional Teachers and Leaders, for one year	70000.00
1/2/2018	West End House Inc	105 Allston Street Allston, MA 02134		PC	Expect More: The Campaign for West End House, over three years	75000.00
12/6/2018	West End House Inc	105 Allston Street Allston, MA 02134		PC	College and Career Program	50000.00
6/7/2018	Worcester Chamber Music Society Inc	323 Main Street Worcester, MA 01608		PC	Neighborhood Strings	25000.00
9/13/2018	WriteBoston Inc	2300 Washington Street Floor 6 Boston, MA 02119		PC	Leveraging Journalism to Increase the Rigor of Academic Research in the	30000.00
12/6/2018	Athol Young Men's Christian Association d/b/a Athol Area YMCA	545 Main St. Athol, MA 01331		PC	boys' showers and youth room expansion	25000.00
12/4/2018	YMCA Cape Ann	71 Middle Street Gloucester, MA 01930		PC	Cape Ann YMCA site development work and building costs	100000.00
6/7/2018	YMCA of Greater Springfield	275 Chestnut Street Springfield, MA 01104		PC	Y-AIM	65000.00

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1/24/2018	Old Colony Y	320 Main Street 2nd Floor Brockton, Massachusetts 02301		PC	Old Colony Y Youth Focus and Summer Alternatives	20000 00
6/7/2018	Old Colony Y	320 Main Street 2nd Floor Brockton, Massachusetts 02301		PC	Youth Focus and summer programming	75000 00
10/24/2018	Old Colony Y	320 Main Street 2nd Floor Brockton, Massachusetts 02301		PC	Youth Focus and summer programming	25000 00
6/7/2018	Youth Development Organization	15 Union Street Suite 563 Lawrence, Massachusetts 01840-1823		PC	operations	60000 00
11/26/2018	Youth Development Organization	15 Union Street Suite 563 Lawrence, Massachusetts 01840-1823		PC	operations	60000 00
12/6/2018	Youth Enrichment Services, Inc.	412 Massachusetts Ave Boston, MA 02118		PC	Tier 2/Repeat Engagement & Tier 3/High-Impact YES	25000 00
9/13/2018	Zumix Inc.	260 Sumner Street East Boston, MA 02128		PC	operations, for one year	50000 00
						7,166,000 00

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<u>Schedule Date</u>	<u>Grantee Legal Name</u>	<u>Grantee Address</u>	All conditioned upon evaluation and approval of grant compliance to date		<u>Foundation Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
			<u>Mark II Recipient is an Individual</u>	<u>Foundation Status of Recipient</u>			
6/1/2019	Action Centered Tutoring Services	35 Chestnut Street Springfield, MA 01103		PC	Operations		\$10,000.00
1/2/2019	Alliance for Inclusion & Prevention Inc	31 Heath St., Suite 14 Jamaica Plain, MA 02130		PC	The Center for Advancing School-Based Mental Health ("The Center")		\$25,000.00
3/23/2019	Argosy Collegiate Charter School Foundation	263 Hamlet Street Fall River, MA 02724		PC	High School build out		\$175,000.00
12/1/2019	Argosy Collegiate Charter School Foundation	263 Hamlet Street Fall River, MA 02724		PC	gymnasium at Argosy Collegiate High School		\$100,000.00
6/1/2019	Beyond Soccer Inc	280 Merrimack Street, Suite 309 Lawrence, MA 01843		PC	2018/2019 Sport, Health, Leadership & Academic Programs		\$15,000.00
6/1/2019	Big Sister Association of Greater Boston	20 Park Plaza, Suite 1420 Boston, MA 02116		PC	Mentoring, Enrichment, and Post-Secondary Support for North Shore's		\$15,000.00
6/1/2019	Bottom Line Inc	500 Amory Street Suite 3 Jamaica Plain, Massachusetts 02130		PC	Worcester Program and Operations		\$15,000.00
6/1/2019	Chicopee Boys and Girls Club, Inc	580 Meadow Street Chicopee, Massachusetts 01013		PC	Safety and Security Enhancements		\$10,000.00
1/15/2019	Boys and Girls Club of Greater Lowell Inc	657 Middlesex St Lowell, MA 01851-1410		PC	Pathways Initiative, for one year		\$30,000.00
3/1/2019	Boys Club of Lynn	25 N Common St Lynn, Massachusetts 01902-431		PC	Camp Creighton Capital Project		\$40,000.00

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3/1/2019	Boys and Girls Club of MetroWest, Inc.	169 Pleasant Street Marlborough, MA 01752		PC	Framingham Clubhouse programming	\$25,000.00
4/1/2019	Boys Club of New Bedford Inc d/b/a Boys and Girls Club of New Bedford Inc	166 Jenney Street New Bedford, MA 02740		PC	operations job readiness, teen employment, and college prep programs	\$45,000.00
1/15/2019	Boys and Girls Club of Worcester	65 Boys & Girls Club Way Worcester, MA 01610		PC		\$25,000.00
6/1/2019	Haverhill Boys' Club Inc d/b/a Boys and Girls Club of Haverhill	55 Emerson Street Haverhill, Massachusetts 01830		PC	Improvement Project	\$25,000.00
6/1/2019	Dennison Memorial Community Center, Inc.	755 South First Street New Bedford, Massachusetts 02744		PC	Dennison Academic Excellence Program	\$30,000.00
1/1/2019	James D. St.Clair Court Public Education Program of the Boston Bar Foundation Inc.	One Courthouse Way Boston, MA 02210		PC	Expansion into Gateway Cities	\$40,000.00
1/2/2019	Lazarus House	412 Hampshire St. Lawrence, Massachusetts 01842		PC	Opening Doors out of Poverty through Education and Work	\$25,000.00
6/1/2019	Gloucester Maritime Heritage Center d/b/a Maritime Gloucester	23 Harbor Loop Gloucester, MA 01930		PC	Building Education Capacity at Maritime Gloucester	\$25,000.00
1/1/2019	More Than Words	56 Felton Street Waltham, MA 02453		PC	More Than Words Campaign for South End Expansion	\$100,000.00
6/1/2019	New Profit Inc f/b/o Playworks Massachusetts	67 Kemble St. Suite 3.6 Boston, MA 02119		PC	programming outside of Boston	\$30,000.00

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3/1/2019	Learning First Foundation f/b/o Seven Hills Charter Public School	4th Floor Worcester, MA 01605		PC	\$30,000.00 for a behavior support specialist, \$8,000.00 for college visit	\$10,000.00
3/15/2019	Social Innovation Forum Inc.	One Congress Street, Suite 113 Boston, MA 02114		PC	Job Training and Youth Employment outside of Boston Social Issue Track	\$40,000.00
1/1/2019	Sociedad Latina Inc.	1530 Tremont Street Roxbury, MA 02120		PC	Sociedad Latina's Building Acquisition	\$50,000.00
1/1/2020	Sociedad Latina Inc.	1530 Tremont Street Roxbury, MA 02120		PC	Sociedad Latina's Building Acquisition	\$50,000.00
1/1/2019	SquashBusters, Inc.	795 Columbus Avenue Boston, MA 02120		PC	SquashBusters Lawrence: College, Character, Health	\$25,000.00
1/1/2019	Waring School	35 Standley Street Beverly, MA 01915		PC	School Building Project	\$500,000.00
1/1/2020	Waring School	35 Standley Street Beverly, MA 01915		PC	School Building Project	\$500,000.00
1/1/2021	Waring School	35 Standley Street Beverly, MA 01915		PC	School Building Project	\$500,000.00
12/1/2019	YMCA Cape Ann	71 Middle Street Gloucester, MA 01930		PC	School Building Project Cape Ann YMCA site development work and building costs	\$100,000.00
12/1/2020	YMCA Cape Ann	71 Middle Street Gloucester, MA 01930		PC	Cape Ann YMCA site development work and building costs	\$125,000.00
3/1/2019	Old Colony Y	320 Main Street 2nd Floor Brockton, Massachusetts 02301		PC	Youth Focus and summer programming	\$20,000.00
						2,725,000.00

Form 990-PF Other Income Statement 1

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Income- Limited Partnerships	2,501,289.	2,501,289.	
Other	75,162.	75,162.	
PTP Suspended Loss Allowed	0.	-224,459.	
Section 965 Suspended Loss	8,454.	0.	
Section 965 E&P Deficit Allowed	-8,454.	-8,454.	
Income- Limited Partnerships	-93,798.	0.	
Section 965(a) Income Inclusion	15,776.	15,776.	
Total to Form 990-PF, Part I, line 11	2,498,429.	2,359,314.	

Form 990-PF Legal Fees Statement 2

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal	3,564.	1,782.		1,782.
To Fm 990-PF, Pg 1, ln 16a	3,564.	1,782.		1,782.

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	174,478.	87,239.		87,239.
To Form 990-PF, Pg 1, ln 16b	174,478.	87,239.		87,239.

Form 990-PF	Other Professional Fees	Statement	4
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Consulting fees	72,819.	44,555.		28,264.
Custodial fees	30,367.	22,775.		7,592.
Management fees	259,495.	259,495.		0.
Investment advisory fees	170,000.	170,000.		0.
To Form 990-PF, Pg 1, ln 16c	532,681.	496,825.		35,856.

Form 990-PF	Taxes	Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Payroll taxes	68,115.	35,586.		32,529.
Excise taxes	105,000.	0.		0.
To Form 990-PF, Pg 1, ln 18	173,115.	35,586.		32,529.

Form 990-PF	Other Expenses	Statement	6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Insurance	22,922.	11,313.		11,609.
Office	66,329.	39,436.		28,048.
To Form 990-PF, Pg 1, ln 23	89,251.	50,749.		39,657.

Form 990-PF	Corporate Stock	Statement	7
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Description	Book Value	Fair Market Value
Corporate Stock & Partnerships	136,068,509.	146,470,925.
Total to Form 990-PF, Part II, line 10b	136,068,509.	146,470,925.

Form 990-PF	Other Liabilities	Statement	8
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Description	BOY Amount	EOY Amount
Net Post Retirement Liability	507,553.	1,037,011.
Total to Form 990-PF, Part II, line 22	507,553.	1,037,011.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement	9
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Name and Address	Title and Avrg Hrs/Wk	Compensation	Employee Ben Plan Expense Contrib Account
Margaret St. Clair 1 Hollis Street Wellesley, MA 02482	Executive Director 45.00	316,077.	271,866. 0.
Bayard Waring 1 Hollis Street Wellesley, MA 02482	Trustee 6.00	20,000.	14,566. 0.
Phillip Waring 1 Hollis Street Wellesley, MA 02482	Trustee 6.00	20,000.	12,020. 0.
Deborah Carlson 1 Hollis Street Wellesley, MA 02482	Trustee 6.00	20,000.	0. 0.
John Dineen 1 Hollis Street Wellesley, MA 02482	Trustee 6.00	25,000.	0. 0.

Amelia Peabody Foundation c/o Margaret N

04-6036558

Joseph Kelly
1 Hollis Street
Wellesley, MA 02482

Chief Investment Officer
45.00

296,934. 139,782. 0.

Totals included on 990-PF, Page 6, Part VIII

698,011. 438,234. 0.