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EXTENDED TO NOVEMBER 15, 2019

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 LINDE FAMILY FOUNDATION C/O ERIC RIAK - CBIC PRIVATE WEALTH MGMT	A Employer identification number 04-6904949
Number and street (or P O box number if mail is not delivered to street address) / Room/suite 100 FEDERAL STREET	B Telephone number 617-927-5700
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02110-1802	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 128,465,298. J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))

	Line		(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	2,400,000.		N/A	
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	594,821.	594,821.		STATEMENT 2
	4	Dividends and interest from securities	1,547,789.	1,547,789.		STATEMENT 3
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	13,405,946.			STATEMENT 1
	b	Gross sales price for all assets on line 6a 15,451,220.				
	7	Capital gain net income (from Part IV, line 2)		14,026,312.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	38,064.	38,064.		STATEMENT 4
	12	**Total.** Add lines 1 through 11	17,986,620.	16,206,986.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 5	48,132.	48,132.		0.
	c	Other professional fees STMT 6	1,062,332.	312,332.		750,000.
	17	Interest	3,580.	3,580.		0.
	18	Taxes STMT 7	424,768.	20,447.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 8	46,360.	46,360.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,585,172.	430,851.		750,000.
	25	Contributions, gifts, grants paid	6,496,973.			6,496,973.
	26	**Total expenses and disbursements.** Add lines 24 and 25	8,082,145.	430,851.		7,246,973.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	9,904,475.			
	b	**Net investment income** (if negative, enter -0-)		15,776,135.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,642,683.	6,078,752.	6,078,752.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 10	8,605,782.	8,483,885.	8,483,885.
	b Investments - corporate stock STMT 11	100,963,719.	93,220,763.	93,220,763.
	c Investments - corporate bonds STMT 12	17,586,278.	15,058,248.	15,058,248.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 13	3,614,675.	2,639,957.	2,639,957.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 14)	2,445,311.	2,983,693.	2,983,693.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	135,858,448.	128,465,298.	128,465,298.
Liabilities	17 Accounts payable and accrued expenses	36,725.	180,247.	
	18 Grants payable		2,000,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ DEFERRED TAX LIABI)	799,165.	420,302.	
	23 **Total liabilities** (add lines 17 through 22)	835,890.	2,600,549.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26, and lines 30 and 31.**			
	24 Unrestricted	135,022,558.	125,864,749.	
	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**	135,022,558.	125,864,749.	
	31 **Total liabilities and net assets/fund balances**	135,858,448.	128,465,298.	

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	135,022,558.
2	Enter amount from Part I, line 27a	2	9,904,475.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	144,927,033.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	19,062,284.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	125,864,749.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENTS

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e	15,451,220.		1,424,908.	14,026,312.

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				14,026,312.

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** 14,026,312.

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	8,787,784.	133,368,814.	.065891
2016	8,921,672.	123,379,148.	.072311
2015	13,349,866.	130,625,333.	.102200
2014	9,563,035.	131,597,101.	.072669
2013	10,825,851.	124,698,867.	.086816

2	**Total** of line 1, column (d)	2	.399887
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	.079977
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	136,370,500.
5	Multiply line 4 by line 3	5	10,906,503.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	157,761.
7	Add lines 5 and 6	7	11,064,264.
8	Enter qualifying distributions from Part XII, line 4	8	7,246,973.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	315,523.
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	315,523.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	315,523.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a 321,060.		
b Exempt foreign organizations - tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 100,000.		
d Backup withholding erroneously withheld	6d 0.		
7 Total credits and payments. Add lines 6a through 6d		7	421,060.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	754.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	104,783.
11 Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ 104,783. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by *General Instruction T*			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ MA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ERIC RIAK, CBIC PRIVATE WEALTH MGMT Telephone no. ▶ 617-927-5700
Located at ▶ 100 FEDERAL STREET, BOSTON, MA ZIP+4 ▶ 02110

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

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

			Yes	No
5a During the year, did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	[ ] Yes [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	[ ] Yes [X] 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 [X] No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here	▶ [ ]			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	[ ] Yes [ ] No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes [X] 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 [X] 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 [X] 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 16		0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
MOTT PHILANTHROPIC - PRUDENTIAL TOWER, 800 BOYLSTON STREET, SUITE 1560, BOSTON, M	ADVISOR SERVICES	750,000.
CBIC PRIVATE WEALTH MANAGEMENT 100 FEDERAL ST, 37TH FLOOR, BOSTON, MA 02110	INVESTMENT SERVICES	312,332.
DICICCO, GULMAN & COMPANY LLP - 150 PRESIDENTIAL WAY, SUITE 510, WOBURN, MA 01801	ACCOUNTING SERVICES	48,132.
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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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	130,840,198.
b	Average of monthly cash balances			1b	5,892,508.
c	Fair market value of all other assets			1c	1,714,502.
d	**Total** (add lines 1a, b, and c)			1d	138,447,208.
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	138,447,208.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	2,076,708.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	136,370,500.
6	**Minimum investment return.** Enter 5% of line 5			6	6,818,525.

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	6,818,525.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	315,523.		
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	1,397.		
c	Add lines 2a and 2b			2c	316,920.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	6,501,605.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	6,501,605.
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	6,501,605.

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	7,246,973.
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	7,246,973.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	7,246,973.

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					6,501,605.
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	4,673,532.				
b From 2014	3,094,496.				
c From 2015	6,949,847.				
d From 2016	2,880,916.				
e From 2017	2,259,711.				
f **Total** of lines 3a through e		19,858,502.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 7,246,973.					
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					6,501,605.
e Remaining amount distributed out of corpus		745,368.			
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		20,603,870.			
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		4,673,532.			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		15,930,338.			
10 Analysis of line 9					
a Excess from 2014	3,094,496.				
b Excess from 2015	6,949,847.				
c Excess from 2016	2,880,916.				
d Excess from 2017	2,259,711.				
e Excess from 2018	745,368.				

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

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

1 Information Regarding Foundation Managers:

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

JOYCE LINDE

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:

MOTT PHILANTHROPIC, 617 927-5700
PRUDENTIAL TOWER, 800 BOYLSTON STREET, SUITE 1560, BOSTON, MA 02199

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

N/A

c Any submission deadlines:

N/A

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

N/A

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		I		6,496,973.
Total			▶ 3a	6,496,973.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	594,821.	
4 Dividends and interest from securities			14	1,547,789.	
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			14	38,064.	
8 Gain or (loss) from sales of assets other than inventory			18	13,405,946.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		15,586,620.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 15,586,620.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ X [signature] 11/13/19 ▶ TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ERICA L. NADEAU, CPA	ERICA L. NADEAU,	11/11/19		P00418461

Firm's name ▶ DICICCO, GULMAN & COMPANY, LLP — Firm's EIN ▶ 04-3296226

Firm's address ▶ 150 PRESIDENTIAL WAY, SUITE 510
WOBURN, MA 01801 — Phone no. 781-937-5300

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	LONG-TERM GAIN FROM AUDAX MEZZANINE FUND II	P		
b	LONG-TERM GAIN FROM OCM ASIA OPPORTUNITIES	P		
c	SHORT-TERM GAIN FROM PINE BROOK CAPITAL PARTNERS	P		
d	LONG-TERM GAIN FROM PINE BROOK CAPITAL PARTNERS I	P		
e	SHORT-TERM LOSS FROM PINE BROOK CAPITAL PARTNERS	P		
f	SHORT-TERM LOSS FROM AT PRIVATE CREDIT OPPORTUNIT	P		
g	LONG-TERM GAIN FROM AT PRIVATE CREDIT OPPORTUNITI	P		
h	LONG-TERM GAIN FROM AT PRIVATE CREDIT OPPORTUNITI	P		
i	LONG-TERM LOSS FROM ENERGY CAPITAL INVESTORS	P		
j	LONG-TERM LOSS FROM ENERGY CAPITAL INVESTORS	P		
k	LONG-TERM GAIN FROM SUN CAPITAL PARTNERS V LP	P		
l	LONG-TERM GAIN FROM ATLANTIC TRUST	P		
m	SHORT-TERM GAIN FROM ATLANTIC TRUST	P		
n	LONG-TERM GAIN FROM JLP	P		
o	LONG-TERM GAIN FROM SEER	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,382.			2,382.
b	1,342.			1,342.
c	1,877.			1,877.
d	12,541.			12,541.
e			11.	<11.>
f			909.	<909.>
g	2,057.			2,057.
h	13,309.			13,309.
i			43,885.	<43,885.>
j			469.	<469.>
k	123,125.			123,125.
l	12,247,167.			12,247,167.
m	113,363.			113,363.
n	1,085,207.		1,000,000.	85,207.
o	1,112,679.		1,000,000.	112,679.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,382.
b				1,342.
c				1,877.
d				12,541.
e				<11.>
f				<909.>
g				2,057.
h				13,309.
i				<43,885.>
j				<469.>
k				123,125.
l				12,247,167.
m				113,363.
n				85,207.
o				112,679.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	LONG TERM BASIS ADJUSTMENT FROM CIBC PRIVATE WEAL	P		
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	<620,366.>		<620,366.>	0.
b	1,356,537.			1,356,537.
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				0.
b				1,356,537.
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	14,026,312.
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

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Name of the organization
LINDE FAMILY FOUNDATION
C/O ERIC RIAK - CBIC PRIVATE WEALTH MGMT

Employer identification number
04-6904949

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000, or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization: LINDE FAMILY FOUNDATION
C/O ERIC RIAK - CBIC PRIVATE WEALTH MGMT

Employer identification number: 04-6904949

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOYCE G. LINDE 776 BOYLSTON ST, MANDARIN RESIDENCE, E12-A BOSTON, MA 02199	$ 2,400,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization

LINDE FAMILY FOUNDATION
C/O ERIC RIAK - CBIC PRIVATE WEALTH MGMT

Employer identification number

04-6904949

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization: LINDE FAMILY FOUNDATION
C/O ERIC RIAK - CBIC PRIVATE WEALTH MGMT

Employer identification number: 04-6904949

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of exclusively religious, charitable, etc , contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

2018 Linde Family Foundation Grant Payments

Grants Paid January 1, 2018- December 31, 2018

6/7/2019

Payee Legal Name	Request Project Title	Payment Amount	Payment Date	Check Number	Check Cleared Date
Boston City Singers Inc	Sam Higgins - 10 years as a member of Boston City Singers	$1,500 00	2/28/2018	1926	3/13/2018
Boys And Girls Clubs Of Boston Inc	Matching Grant to support 125th year celebration	$10,000 00	4/27/2018	1928	5/8/2018
Boston Youth Symphony Orchestras	Roger Cawdette has been a student in BYSO's Intensive Community Program (ICP) since October 2009.	$1,650.00	3/28/2018	1927	4/10/2018
Dana-Farber Cancer Institute	Endowment to Support the ALL Program in Pediatric Oncology	$910,000.00	9/6/2018	1962	9/12/2018
Massachusetts Institute of Technology: Office of Engineering Outreach Programs	Office of Engineering Outreach Programs 2018-2020	$125,000 00	6/6/2018	1944	6/20/2018
Trustees of Boston College	Developing youths' STEM confidence and success through a longitudinal pathway program	$82,118.00	5/31/2018	1938	6/15/2018
Trustees of Boston University	PROMYS and Mentoring Program for Low-Income Massachusetts Students	$75,000.00	5/30/2018	1948	9/25/2018

Payee Legal Name	Request Project Title	Payment Amount	Payment Date	Check Number	Check Cleared Date
Worcester Polytechnic Institute	Deepening and Enriching PLTW Teacher Knowledge and Pedagogy Through Advanced Professional Development	$61,000.00	5/30/2018	1947	6/6/2018
Artists for Humanity	Youth Arts Enterprise	$50,000.00	5/31/2018	1929	6/5/2018
Charlestown Working Theater, Inc.	Charlestown Working Theater Youth Arts Partnerships	$15,000.00	5/31/2018	1930	6/11/2018
Grub Street Inc	Young Adult Writers Program (YAWP)	$40,000.00	5/18/2018	1931	5/24/2018
Hyde Square Task Force	Hyde Square Task Force Youth Arts Program	$50,000.00	5/7/2018	1933	5/30/2018
OrigiNation	Youth Mastery In Dance Initiative	$50,000.00	5/18/2018	1934	5/23/2018
Theater Offensive Inc	True Colors: OUT Youth Theater	$60,000.00	5/17/2018	1935	5/30/2018
Urbano Project Inc	Youth Artists' Projects, Apprenticeships and Workshops	$50,000 00	5/18/2018	1936	5/23/2018
BEDF/ Making Music Matters!	Making Music Matters	$75,000.00	6/21/2018	1953	7/2/2018
Bostons Childrens Chorus Inc	Lower Choirs Program	$100,000.00	6/19/2018	1951	6/22/2018
Community Music Center of Boston	Schools in Concert	$125,000.00	6/19/2018	1952	6/25/2018

Payee Legal Name	Request Project Title	Payment Amount	Payment Date	Check Number	Check Cleared Date
EdVestors	Boston Public Schools Arts Expansion Phase IV with a component on Career Technical Education	$200,000.00	5/21/2018	1937	5/25/2018
Medicine Wheel Productions Inc	S.P.U.N. Silent People Until Now	$40,000.00	5/21/2018	1932	5/25/2018
Sociedad Latina, Inc.	Viva La Cultura! Arts Initiative	$140,000.00	6/19/2018	1954	6/28/2018
Boston Plan for Excellence in the Public Schools Foundation	Dearborn STEM Academy: Teaching for the Future	$100,000.00	5/30/2018	1939	6/5/2018
Citizen Schools	Innovating STEM Education for Underserved Middle School Students in Dorchester and East Somerville	$50,000.00	5/29/2018	1940	6/12/2018
i2 Learning Foundation	Boston STEM Week and other Greater Boston Middle School STEM Initiatives	$50,000 00	5/30/2018	1941	6/18/2018
Jobs For The Future Inc	Success Strategies for Personalized Tech Pathways at C-Town Tech	$75,000.00	6/6/2018	1942	6/11/2018
Mass Insight Education and Research Institute, Inc.	Mass Insight's Gateway to College Success Network	$25,000 00	5/30/2018	1943	6/5/2018

Payee Legal Name	Request Project Title	Payment Amount	Payment Date	Check Number	Check Cleared Date
Massachusetts State Science & Engineering Fair Inc	Scale-up of the Curious Minds Initiative (CMI) A Model for Enhanced STEM Learning through School District Partnerships in Disadvantaged Communities	$88,000.00	6/27/2018	1961	7/2/2018
Posse Foundation, Inc.	Posse Boston: DAP, PCT and STEM Program	$50,000.00	6/4/2018	1946	6/13/2018
Ballet Theatre of Boston, d/b/a Jose Mateo's Ballet Theatre	New and Renewed Steps in Changing the Face of Ballet	$150,000 00	6/19/2018	1959	6/25/2018
Boston City Singers Inc	Boston City Singers Music and Youth Development Programming for ages 4-18	$135,000.00	6/19/2018	1955	6/28/2018
Boston Collegiate Charter School Foundation Inc	BCCS Grades 5-12 Arts Expansion and Progression	$150,000.00	6/19/2018	1956	6/29/2018
Boston Youth Symphony Orchestras	Intensive Community Program	$150,000.00	6/19/2018	1957	6/25/2018
Eliot School Trustees	Eliot School Direct Classroom Service, Professional Development and Teen Engagement Initiatives	$150,000.00	6/19/2018	1958	7/12/2018
West End House, Inc.	Visual and Performing Arts Program Expansion	$150,000.00	6/19/2018	1960	6/22/2018

Payee Legal Name	Request Project Title	Payment Amount	Payment Date	Check Number	Check Cleared Date
Brooke School Foundation	Brooke High School Computer Science Program	$75,000.00	5/31/2018	1949	6/7/2018
United Way of Massachusetts Bay and Merrimack Valley	BoSTEM	$50,000 00	5/30/2018	1950	6/6/2018
Alzheimer's Association, Massachusetts Chapter	Operating Support	$5,000.00	12/17/2018	2016	1/4/2019
Acre Family Day Care Corporation	Operating Support	$25,000.00	12/17/2018	1990	12/21/2018
Alzheimers Disease And Related Disorders Association Inc	Research	$25,000 00	12/17/2018	2017	1/4/2019
Americans for the Arts-National Arts Education Program	Membership 2019	$1,000.00	12/20/2018	1968	12/28/2018
Bay Cove Human Services	Operating Support	$25,000.00	12/17/2018	1991	12/31/2018
Berkshire Children & Families, Inc.	Operating Support	$5,000 00	12/17/2018	1971	1/7/2019
Berkshire South Regional Community Center	Operating Support	$2,500.00	12/17/2018	1992	12/21/2018
Big Sister Association of Greater Boston	Operating Support	$25,000 00	12/17/2018	1993	12/20/2018
Boston Arts Academy Foundation	Operating Support	$10,000.00	12/17/2018	1977	12/26/2018
Boston Education Funders Group	BEF 2018 Membership	$2,500.00	12/20/2018	1965	12/20/2018

Payee Legal Name	Request Project Title	Payment Amount	Payment Date	Check Number	Check Cleared Date
Boston Medical Center Corporation	Food Pantry	$25,000.00	12/17/2018	2003	1/4/2019
Boston Symphony Orchestra	2019 Annual Support $50,000 Tanglewood $50,000 Symphony	$100,000.00	12/19/2018	2018	12/27/2018
Boys And Girls Clubs Of Boston Inc	Operating Support	$15,000.00	12/17/2018	1995	12/31/2018
Bridge Over Troubled Waters	Operating Support	$10,000.00	12/17/2018	1996	12/20/2018
Camp Harbor View Foundation, Inc.	Operating Support	$50,000.00	12/17/2018	1997	12/27/2018
Citizen Schools	Operating Support	$10,000.00	12/17/2018	1979	12/24/2018
Community Servings	Operating Support	$25,000.00	12/17/2018	2004	12/27/2018
Facing History and Ourselves National Foundation, Inc.	Operating Support	$2,500.00	12/17/2018	1980	12/19/2018
Friends of Boston's Homeless	Operating Support	$16,000 00	12/18/2018	2008	1/9/2019
Grantmakers in the Arts	Membership 2019	$1,000.00	12/20/2018	1969	12/19/2018
Grantmakers in the Arts	Annual Donation 2019	$2,500.00	12/20/2018	1969	12/19/2018
Heading Home	Operating Support	$10,000.00	12/17/2018	2010	12/19/2018
Horizons for Homeless Children	Operating Support	$10,000.00	12/17/2018	2011	1/9/2019
Immigrant Family Services Institute	Operating Support	$5,000 00	12/17/2018	1998	12/31/2018

Payee Legal Name	Request Project Title	Payment Amount	Payment Date	Check Number	Check Cleared Date
Innovators For Purpose	Operating Support	$10,000.00	12/17/2018	1981	12/24/2018
Inversant	Operating Support	$5,000.00	12/17/2018	1982	12/19/2018
Jewish Community Housing for the Elderly	Operating Support	$2,500.00	12/17/2018	2012	12/28/2018
Jumpstart for Young Children, Inc.	Operating Support	$10,000.00	12/17/2018	1983	12/21/2018
Lovin Spoonfuls Inc	Operating Support	$10,000.00	12/17/2018	2013	12/21/2018
Massachusetts Society for the Prevention of Cruelty to Children	Operating Support	$10,000.00	12/17/2018	1999	12/21/2018
Metropolitan Boston Housing Partnership, Inc	Operating Support	$10,000 00	12/17/2018	2014	12/20/2018
Philanthropy MA / The Summer Fund	Operating Support	$15,000 00	12/17/2018	2000	1/7/2019
Philanthropy Massachusetts	Annual Donation 2018	$7,500.00	12/14/2018	1967	12/20/2018
Posse Foundation, Inc	Operating Support	$15,000.00	12/17/2018	1984	12/27/2018
Preparatory Foundation Inc	Operating Support	$10,000.00	12/17/2018	1978	1/17/2019
Project Bread - The Walk for Hunger	Operating Support	$7,500 00	12/17/2018	2015	12/24/2018
Project STEP, Inc.	Operating Support	$5,000.00	12/17/2018	1972	12/24/2018
Quest Scholars Program	Operating Support	$25,000.00	12/17/2018	1985	12/28/2018

Payee Legal Name	Request Project Title	Payment Amount	Payment Date	Check Number	Check Cleared Date
Richmond Land Trust	$1,000 for Operating Support $4,000 to support the current capital campaign to purchase and protect lands adjacent to the trust	$5,000 00	12/17/2018	1975	12/24/2018
Roxbury Weston Programs	Operating Support	$5,000.00	12/17/2018	1986	1/2/2019
Tenacity	Operating Support	$5,000 00	12/17/2018	1987	12/27/2018
The Boston Health Care for the Homeless Program, Inc.	Operating Support	$5,000.00	12/17/2018	2002	12/30/2018
The Food Bank of Western Massachusetts	Operating Support	$15,000.00	12/18/2018	2006	12/24/2018
The Food Project	Operating Support	$5,000.00	12/17/2018	2007	12/24/2018
The Greater Boston Food Bank	Operating Support	$25,000.00	12/17/2018	2009	12/20/2018
Third Sector New England/ Rize Massachusetts	Rize Massachusetts	$75,000.00	12/17/2018	1976	12/21/2018
United Way of Massachusetts Bay and Merrimack Valley	support for the communities affected by the October gas explosions in Lawrence and the Merrimack Valley	$75,000.00	12/17/2018	2001	12/26/2018
Urban Food Initiative d/b/a Daily Table	Operating Support	$20,000.00	12/17/2018	2005	12/20/2018
Waltham Boys And Girls Club Inc	Operating Support	$5,000.00	12/17/2018	1973	12/28/2018

Payee Legal Name	Request Project Title	Payment Amount	Payment Date	Check Number	Check Cleared Date
WGBH Educational Foundation	Operating Support	$5,000.00	12/17/2018	1988	12/21/2018
Year Up	Operating Support	$5,000.00	12/17/2018	1989	12/19/2018
Zumix, Inc.	Operating Support	$25,000 00	12/17/2018	1974	12/20/2018
Grantmakers for Education	2019 Grant Contribution	$1,000.00	12/17/2018	1966	1/7/2019
Grantmakers for Education	Membership 2019 $500 as membership/$1,000 as a grant	$500 00	12/17/2018	1966	1/7/2019
MASSCreative Inc	2019 Membership to support Creative Youth Development education and training program.	$5,000.00	12/19/2018	1970	1/25/2019
SMU DataArts	2019 Membership	$5,000.00	12/20/2018	1964	1/25/2019
Dana-Farber Cancer Institute	Faculty Recruitment for Cancer Chemical Biology	$925,380.00	12/27/2018	2019	1/2/2019
The Boston Foundation	2019 Civic Leadership Fund	$2,000.00	12/17/2018	1994	1/2/2019
President and Trustees Of Colby College	Linde Family Foundation Academic Programs Fund	$1,000,000.00	12/17/2018	1963	12/31/2018
LFF-Arts Education Grantees	LFF Arts Education Convening Jan- Dec 2018	$23,324.57	12/28/2018	Wire	12/28/2018
Grand Totals		$6,496,972 57			

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG-TERM GAIN FROM AUDAX MEZZANINE FUND II	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,382.	0.	0.	0.	2,382.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG-TERM GAIN FROM OCM ASIA OPPORTUNITIES	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,342.	0.	0.	0.	1,342.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SHORT-TERM GAIN FROM PINE BROOK CAPITAL PARTNERS II - CAYMAN	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,877.	0.	0.	0.	1,877.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG-TERM GAIN FROM PINE BROOK CAPITAL PARTNERS II - CAYMAN	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,541.	0.	0.	0.	12,541.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SHORT-TERM LOSS FROM PINE BROOK CAPITAL PARTNERS II	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	11.	0.	0.	<11.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SHORT-TERM LOSS FROM AT PRIVATE CREDIT OPPORTUNITIES FUND LLC	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	909.	0.	0.	<909.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG-TERM GAIN FROM AT PRIVATE CREDIT OPPORTUNITIES FUND LLC	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,057.	0.	0.	0.	2,057.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG-TERM GAIN FROM AT PRIVATE CREDIT OPPORTUNITIES FUND LLC	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13,309.	0.	0.	0.	13,309.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG-TERM LOSS FROM ENERGY CAPITAL INVESTORS	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	43,885.	0.	0.	<43,885.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG-TERM LOSS FROM ENERGY CAPITAL INVESTORS	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	469.	0.	0.	<469.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG-TERM GAIN FROM SUN CAPITAL PARTNERS V LP	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
123,125.	0.	0.	0.	123,125.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG-TERM GAIN FROM ATLANTIC TRUST	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,247,167.	0.	0.	0.	12,247,167.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SHORT-TERM GAIN FROM ATLANTIC TRUST	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
113,363.	0.	0.	0.	113,363.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG-TERM GAIN FROM JLP	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,085,207.	1,000,000.	0.	0.	85,207.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG-TERM GAIN FROM SEER	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,112,679.	1,000,000.	0.	0.	112,679.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG TERM BASIS ADJUSTMENT FROM CIBC PRIVATE WEALTH MGMT	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
<620,366.>	0.	0.	0.	<620,366.>

CAPITAL GAINS DIVIDENDS FROM PART IV	1,356,537.
TOTAL TO FORM 990-PF, PART I, LINE 6A	13,405,946.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
AT PRIVATE CREDIT OPPORTUNITIES FUND LLC	36,442.	36,442.	
ATLANTIC TRUST	550,093.	550,093.	
ENERGY CAPITAL INVESTORS	106.	106.	
OCM ASIA OPPORTUNITIES	689.	689.	
PINE BROOK CAPITAL PARTNERS II CAYMAN AV P	33.	33.	
SUN CAPITAL PARTNERS V LP	7,458.	7,458.	
TOTAL TO PART I, LINE 3	594,821.	594,821.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AT PRIVATE CREDIT OPPORTUNITIES FUND LLC	503.	0.	503.	503.	
ATLANTIC TRUST	1,356,537.	1,356,537.	0.	0.	
ATLANTIC TRUST	1,432,021.	0.	1,432,021.	1,432,021.	
AUDAX MEZZANINE FUND II	47.	0.	47.	47.	
ENERGY CAPITAL INVESTORS	758.	0.	758.	758.	
OCM ASIA OPPORTUNITIES	281.	0.	281.	281.	
OTHER DIVIDENDS	88,165.	0.	88,165.	88,165.	
PINE BROOK CAPITAL PARTNERS II	7,666.	0.	7,666.	7,666.	
PINE BROOK CAPITAL PARTNERS II - CAYMAN	4,862.	0.	4,862.	4,862.	
SUN CAPITAL PARTNERS V LP	13,486.	0.	13,486.	13,486.	
TO PART I, LINE 4	2,904,326.	1,356,537.	1,547,789.	1,547,789.	

FORM 990-PF — OTHER INCOME — STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FROM ATLAS POINT CREDIT OPPORTUNITES FUND LLC	30,582.	30,582.	
FROM ENERGY CAPITAL INVESTORS	3,544.	3,544.	
FROM PINE BROOK CAPITAL PARTNERS II LP	1,884.	1,884.	
FROM ATLANTIC TRUST	2,054.	2,054.	
TOTAL TO FORM 990-PF, PART I, LINE 11	38,064.	38,064.	

FORM 990-PF — ACCOUNTING FEES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DGC ACCOUNTANT FEES	48,132.	48,132.		0.
TO FORM 990-PF, PG 1, LN 16B	48,132.	48,132.		0.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	312,332.	312,332.		0.
MOTT PHILANTHROPIC	750,000.	0.		750,000.
TO FORM 990-PF, PG 1, LN 16C	1,062,332.	312,332.		750,000.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	18,727.	18,727.		0.
STATE TAXES	1,720.	1,720.		0.
FEDERAL TAXES	404,321.	0.		0.
TO FORM 990-PF, PG 1, LN 18	424,768.	20,447.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORTFOLIO DEDUCTIONS FROM PASSTHROUGH ENTITIES	46,360.	46,360.		0.
TO FORM 990-PF, PG 1, LN 23	46,360.	46,360.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
CHANGE IN UNREALIZED GAIN/(LOSS) FROM INVESTMENTS	19,062,284.
TOTAL TO FORM 990-PF, PART III, LINE 5	19,062,284.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US AND AGENCY OBLIGATIONS	X		8,483,885.	8,483,885.
TOTAL U.S. GOVERNMENT OBLIGATIONS			8,483,885.	8,483,885.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			8,483,885.	8,483,885.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	93,220,763.	93,220,763.
TOTAL TO FORM 990-PF, PART II, LINE 10B	93,220,763.	93,220,763.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	15,058,248.	15,058,248.
TOTAL TO FORM 990-PF, PART II, LINE 10C	15,058,248.	15,058,248.

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PARTNERSHIP INVESTMENTS	FMV	2,639,957.	2,639,957.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,639,957.	2,639,957.

FORM 990-PF	OTHER ASSETS		STATEMENT 14
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS POSTED NOT RECEIVED	13,942.	13,165.	13,165.
INTEREST POSTED NOT RECEIVED	233,483.	207,841.	207,841.
HOLDBACK RECEIVABLE	2,197,886.	762,687.	762,687.
PRE-PAID PLEDGE	0.	2,000,000.	2,000,000.
TO FORM 990-PF, PART II, LINE 15	2,445,311.	2,983,693.	2,983,693.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 15
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED TAX LIABILITY	799,165.	420,302.
TOTAL TO FORM 990-PF, PART II, LINE 22	799,165.	420,302.

FORM 990-PF — PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS — STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOYCE LINDE 776 BOYLSTON ST, MANDARIN RESIDENCE, E12-A BOSTON, MA 02199	TRUSTEE 0.25	0.	0.	0.
DOUGLAS T. LINDE ONE BALDWIN CIRCLE WESTON, MA 02493	TRUSTEE 0.25	0.	0.	0.
CAROL CROFT LINDE ONE BALDWIN CIRCLE WESTON, MA 02493	TRUSTEE 0.25	0.	0.	0.
KAREN LINDE PACKMAN 240 COUNTRY DRIVE WESTON, MA 02493	TRUSTEE 0.25	0.	0.	0.
JEFFREY N. PACKMAN 240 COUNTRY DRIVE WESTON, MA 02493	TRUSTEE 0.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.