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Extended to November 15, 2019

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation YAWKEY FOUNDATION		A Employer identification number 13-2890749
Number and street (or P.O. box number if mail is not delivered to street address) 990 WASHINGTON STREET	Room/suite 315	B Telephone number (781) 329-7470
City or town, state or province, country, and ZIP or foreign postal code DEDHAM, MA 02026		C If exemption application is pending, check here ☐
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 ☐		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) \$ 57,872,691.	J Accounting method: Cash ☐ Accrual ☐ ☒ Other (specify) MODIFIED CASH	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					
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		34,349.	34,349.		Statement 1
4 Dividends and interest from securities		1,134,811.	1,134,811.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,626,615.			
b Gross sales price for all assets on line 6a		15,061,619.			
7 Capital gain net income (from Part IV, line 2)			3,531,503.		
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		524.	193,067.	0.	Statement 3
12 Total. Add lines 1 through 11		4,796,299.	4,893,730.	0.	
13 Compensation of officers, directors, trustees, etc.		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees Stmt 4		2,135.	1,062.	0.	1,073.
b Accounting fees Stmt 5		126,400.	62,884.	0.	63,516.
c Other professional fees Stmt 6		779,852.	468,914.	0.	310,938.
17 Interest					
18 Taxes Stmt 7		91,019.	24,019.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		4,409.	39.	0.	4,370.
22 Printing and publications					
23 Other expenses Stmt 8		46,466.	9,625.	0.	36,841.
24 Total operating and administrative expenses. Add lines 13 through 23		1,050,281.	566,543.	0.	416,738.
25 Contributions, gifts, grants paid		2,693,217.			2,693,217.
26 Total expenses and disbursements. Add lines 24 and 25		3,743,498.	566,543.	0.	3,109,955.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,052,801.			
b Net investment income (if negative, enter -0-)			4,327,187.		
c Adjusted net income (if negative, enter -0-)				0.	

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	353,170.	121,928.	121,928.
	2 Savings and temporary cash investments	5,828,833.	1,396,668.	1,396,668.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 10	42,906,698.	40,955,448.	40,955,448.
	c Investments - corporate bonds Stmt 11	10,967,730.	10,746,764.	10,746,764.
	11 Investments - land, buildings and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 12	4,761,001.	3,047,832.	3,047,832.	
14 Land, buildings, and equipment: basis ▶ 1,604,051.				
Less: accumulated depreciation ▶ Stmt 13	1,604,051.	1,604,051.	1,604,051.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	66,421,483.	57,872,691.	57,872,691.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
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	56,421,483.	47,872,691.	
	25 Temporarily restricted	10,000,000.	10,000,000.	
	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	66,421,483.	57,872,691.	
	31 Total liabilities and net assets/fund balances	66,421,483.	57,872,691.	

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	66,421,483.
2 Enter amount from Part I, line 27a	2	1,052,801.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	67,474,284.
5 Decreases not included in line 2 (itemize) ▶ See Statement 9	5	9,601,593.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	57,872,691.

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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 Publicly Traded Securities	P	Various	Various
b Convexity U.S. 3 Month Treasury	P	04/30/13	07/20/18
c IR&M Long Govt Credit Fd	P	Various	Various
d Foreign Currency Loss	P	Various	Various
e Parametric Liquid Alt Fd	P	Various	Various

(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 13,294,767.	0.	10,754,227.	2,540,540.
b 1,766,852.	0.	681,929.	1,084,923.
c	0.	46,671.	-46,671.
d		41.	-41.
e		47,248.	-47,248.

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			2,540,540.
b			1,084,923.
c			-46,671.
d			-41.
e			-47,248.

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	3,531,503.
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	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes ☒ No

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

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	2,739,045.	60,855,672.	.045009
2016	2,671,461.	56,628,397.	.047175
2015	5,665,801.	59,607,020.	.095053
2014	2,972,659.	62,855,441.	.047294
2013	3,004,888.	61,035,703.	.049232

2 Total of line 1, column (d)	2	.283763
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	.056753
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	62,045,077.
5 Multiply line 4 by line 3	5	3,521,244.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	43,272.
7 Add lines 5 and 6	7	3,564,516.
8 Enter qualifying distributions from Part XII, line 4	8	3,109,955.

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	86,544.
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	86,544.
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	86,544.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	113,468.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments Add lines 6a through 6d	7	113,468.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	26,924.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ☐ 26,924. 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?		X
1b 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
1c 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ NY, MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.yawkeyfoundations.org	X	
14 The books are in care of LAROYCE S STRINGER, CPA Telephone no 781-329-7470 Located at 990 WASHINGTON STREET - SUITE 315, Dedham, MA ZIP+4 02026-6719		
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 16		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? Stmt 16 ☒ Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Stmt 16 ☒ 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 1b		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? 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 2a		
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

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

Organizations relying on a current notice regarding disaster assistance, check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?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 14				
	0.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
There are no employees				
	0.00	0.	0.	0.

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

0

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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
Boston Trust Management Corporation 990 Washington St - Ste 315, Dedham, MA 02026	Mgmt svcs, grant making, fiscal	618,782.
Baker Tilly Virchow Krause, LLP One Penn Plaza, Ste 3000, New York, NY 10119	Probate court financial report	90,000.
Columbia Threadneedle Investments 225 Franklin Street, Boston, MA 02110	Portfolio mgmt svcs	52,975.

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 The Foundation made direct payments for renovation and repairs costs incurred for the Tom Yawkey Wild Life Center.	27,120.
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	58,701,392.
b	Average of monthly cash balances	1b	234,925.
c	Fair market value of all other assets	1c	4,053,609.
d	Total (add lines 1a, b, and c)	1d	62,989,926.
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	62,989,926.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	944,849.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	62,045,077.
6	Minimum investment return. Enter 5% of line 5	6	3,102,254.

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	3,102,254.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	86,544.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	86,544.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,015,710.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,015,710.
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	3,015,710.

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	3,109,955.
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	3,109,955.
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	3,109,955.

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.

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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				3,015,710.
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	2,631,295.			
d From 2016				
e From 2017				
f Total of lines 3a through e	2,631,295.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 3,109,955.				
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				3,015,710.
e Remaining amount distributed out of corpus	94,245.			
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.	2,725,540.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 instructions			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	2,725,540.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015	2,631,295.			
c Excess from 2016				
d Excess from 2017				
e Excess from 2018	94,245.			

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 Statement 15			See Statement 15	2,693,217.
Total			3a	2,693,217.
b Approved for future payment				
None				
Total			3b	0.

Form 990-PF (2018)

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Interest on savings and temporary cash investments	34,349.	34,349.	0.
Total to Part I, line 3	34,349.	34,349.	0.

Form 990-PF	Dividends and Interest from Securities				Statement 2
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Dividends from securities	1,134,811.	0.	1,134,811.	1,134,811.	0.
To Part I, line 4	1,134,811.	0.	1,134,811.	1,134,811.	0.

Form 990-PF	Other Income		Statement 3
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
IR&M Long Gov't Fd Inc	0.	144,912.	0.
Parametric Liquid Alt Fd	0.	47,631.	0.
Securities Lit Income	488.	488.	0.
Fractional Proceeds	36.	36.	0.
Total to Form 990-PF, Part I, line 11	524.	193,067.	0.

Form 990-PF

Legal Fees

Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Morgan Lewis & Brockius LLP	245.	122.	0.	123.
Patterson, Belknap, Webb & Tyler LLP	1,890.	940.	0.	950.
To Fm 990-PF, Pg 1, ln 16a	2,135.	1,062.	0.	1,073.

Form 990-PF

Accounting Fees

Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Baker Tilly Virchow Krause, LLP	90,000.	44,775.	0.	45,225.
Ernst & Young LLP	36,400.	18,109.	0.	18,291.
To Form 990-PF, Pg 1, ln 16b	126,400.	62,884.	0.	63,516.

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
Boston Trust Mgmt Corp	618,782.	307,844.	0.	310,938.
State Street Global Svcs	39,454.	39,454.	0.	0.
Columbia Threadneedle	52,975.	52,975.	0.	0.
Cambridge Associates LLC	23,000.	23,000.	0.	0.
Income Research & Mgmt	9,594.	9,594.	0.	0.
Vaughan Nelson	36,047.	36,047.	0.	0.
To Form 990-PF, Pg 1, ln 16c	779,852.	468,914.	0.	310,938.

Form 990-PF

Taxes

Statement 7

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Excise Taxes Paid	67,000.	0.	0.	0.
Foreign Taxes Paid and Withheld	24,019.	24,019.	0.	0.
To Form 990-PF, Pg 1, ln 18	91,019.	24,019.	0.	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
D & O Insurance	15,191.	7,558.	0.	7,633.
Filing Fees	2,000.	995.	0.	1,005.
Meetings	1,144.	569.	0.	575.
Telephone	442.	220.	0.	222.
Postage & Shipping	414.	206.	0.	208.
Other expenses	155.	77.	0.	78.
Tom Yawkey Wildlife Center Repairs	27,120.	0.	0.	27,120.
To Form 990-PF, Pg 1, ln 23	46,466.	9,625.	0.	36,841.

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement 9
Description		Amount
Net Change in Unrealized Value of Investments		9,601,593.
Total to Form 990-PF, Part III, line 5		9,601,593.

Form 990-PF

Corporate Stock

Statement 10

Description	Book Value	Fair Market Value
See Statement 10A	40,955,448.	40,955,448.
Total to Form 990-PF, Part II, line 10b	40,955,448.	40,955,448.

<u>Shares / Par Value</u>	<u>Security Name</u>	<u>Security Description</u>	<u>Fair Market Value</u>
903.00	3M CO	COMMON STOCK USD.01	\$ 172,058
596.00	ACCENTURE PLC CL A	COMMON STOCK USD.0000225	84,042
1,225.00	ALLEGION PLC	COMMON STOCK USD.01	97,645
605.00	ALLIANCE DATA SYSTEMS CORP	COMMON STOCK USD.01	90,798
475.00	ALLSTATE CORP	COMMON STOCK USD.01	39,249
3,035.00	ALTRIA GROUP INC	COMMON STOCK USD.333	149,899
1,748.00	AMEREN CORPORATION	COMMON STOCK USD.01	114,022
2,625.00	AMEREN CORPORATION	COMMON STOCK USD.01	171,229
1,628.00	AMERICAN ELECTRIC POWER	COMMON STOCK USD6.5	121,677
925.00	ANALOG DEVICES INC	COMMON STOCK USD.167	79,393
2,668.00	APPLE INC	COMMON STOCK USD.00001	420,850
3,125.00	ARAMARK	COMMON STOCK USD.01	90,531
13,025.00	ARES CAPITAL CORP	COMMON STOCK USD.001	202,930
2,200.00	ARTHUR J GALLAGHER + CO	COMMON STOCK USD1.0	162,140
4,244.00	AT&T INC	COMMON STOCK USD1.0	121,124
3,875.00	ATHENE HOLDING LTD CLASS A	COMMON STOCK	154,341
9,225.00	ATLANTICA YIELD PLC	COMMON STOCK	180,810
1,086.00	AUTOMATIC DATA PROCESSING	COMMON STOCK USD.1	142,396
900.00	AVERY DENNISON CORP	COMMON STOCK USD1.0	80,847
2,050.00	BAKER HUGHES A GE CO	COMMON STOCK USD 0001	44,075
7,422.00	BANK OF AMERICA CORP	COMMON STOCK USD.01	182,878
6,125.00	BANK OF N.T. BUTTERFIELD+SON	COMMON STOCK BMD1 0	192,019
3,200.00	BANK OF NEW YORK MELLON CORP	COMMON STOCK USD.01	150,624
1,593.00	BAXTER INTERNATIONAL INC	COMMON STOCK USD1.0	104,851
3,597.00	BB&T CORP	COMMON STOCK USD5 0	155,822
307.00	BLACKROCK INC	COMMON STOCK USD.01	120,596
427.00	BOEING CO/THE	COMMON STOCK USD5.0	137,708
325.00	BRIGHT HORIZONS FAMILY SOLUT	COMMON STOCK USD 001	36,221
1,800.00	BRINK S CO/THE	COMMON STOCK USD1.0	116,370
2,115.00	BRISTOL MYERS SQUIBB CO	COMMON STOCK USD.1	109,938
497.00	BROADCOM INC	COMMON STOCK	126,377
1,100.00	CACI INTERNATIONAL INC CL A	COMMON STOCK USD.1	158,433
413,533.50	CAUSEWAY EMERGING MARKETS FUND	CAUSEWAY EMERGING MKTS INST	4,714,282
475.00	CDW CORP/DE	COMMON STOCK USD.01	38,499
1,125.00	CENTENE CORP	COMMON STOCK USD.001	129,713
1,225.00	CHECK POINT SOFTWARE TECH	COMMON STOCK USD.01	125,746
4,575.00	CHEMICAL FINANCIAL CORP	COMMON STOCK USD1.0	167,491
2,724.00	CHEVRON CORP	COMMON STOCK USD.75	296,344
1,831.00	CHUBB LTD	COMMON STOCK	236,529
9,601.00	CISCO SYSTEMS INC	COMMON STOCK USD.001	416,011

Part II, Line 10b, Investments - Corporate Stock

<u>Shares / Par Value</u>	<u>Security Name</u>	<u>Security Description</u>	<u>Fair Market Value</u>
891.00	CME GROUP INC	COMMON STOCK USD.01	167,615
2,092.00	CMS ENERGY CORP	COMMON STOCK USD.01	103,868
3,400.00	CMS ENERGY CORP	COMMON STOCK USD.01	168,810
8,687.00	COMCAST CORP CLASS A	COMMON STOCK USD.01	295,792
2,963.00	CONOCOPHILLIPS	COMMON STOCK USD.01	184,743
14,475.00	CONSTELLUM NV CLASS A	COMMON STOCK EUR.02	101,180
2,850.00	CONTINENTAL RESOURCES INC/OK	COMMON STOCK USD 01	114,542
110.00	COOPER COS INC/THE	COMMON STOCK USD 1	27,995
686.00	CROWN CASTLE INTL CORP	REIT USD.01	74,520
3,800.00	CROWN HOLDINGS INC	COMMON STOCK USD5.0	157,966
611.00	CUMMINS INC	COMMON STOCK USD2.5	81,654
3,275.00	CYRUSONE INC	REIT USD.01	173,182
895.00	DIGITAL REALTY TRUST INC	REIT USD.01	95,362
375.00	DOLLAR GENERAL CORP	COMMON STOCK USD.875	40,530
907.00	DOMINION ENERGY INC	COMMON STOCK	64,814
2,273.00	DOWDUPONT INC	COMMON STOCK USD.01	121,560
1,342.00	ELI LILLY + CO	COMMON STOCK	155,296
1,050.00	ESSENT GROUP LTD	COMMON STOCK USD.015	35,889
1,665.00	EVERSOURCE ENERGY	COMMON STOCK USD5.0	108,292
2,750.00	EVERSOURCE ENERGY	COMMON STOCK USD5.0	178,860
2,450.00	EXTENDED STAY AMERICA INC	UNIT USD.01	37,975
3,821.00	EXXON MOBIL CORP	COMMON STOCK	260,554
1,875.00	FIDELITY NATIONAL INFO SERV	COMMON STOCK USD.01	192,281
1,575.00	FISERV INC	COMMON STOCK USD.01	115,747
1,875.00	FMC CORP	COMMON STOCK USD.1	138,675
1,280.00	GENERAL DYNAMICS CORP	COMMON STOCK USD1 0	201,229
2,032.00	GENERAL MOTORS CO	COMMON STOCK USD.01	67,970
3,100.00	GILDAN ACTIVEWEAR INC	COMMON STOCK	94,116
985.00	GILEAD SCIENCES INC	COMMON STOCK USD.001	61,612
1,125.00	GLOBAL PAYMENTS INC	COMMON STOCK	116,021
638.00	HERSHEY CO/THE	COMMON STOCK USD1.0	68,381
975.00	HOLOGIC INC	COMMON STOCK USD.01	40,073
1,483.00	HOME DEPOT INC	COMMON STOCK USD.05	254,809
2,131.00	HONEYWELL INTERNATIONAL INC	COMMON STOCK USD1.0	281,548
625.00	HUBBELL INC	COMMON STOCK USD.01	62,088
1,488.00	INGERSOLL RAND PLC	COMMON STOCK USD1.0	135,750
6,629.00	INTEL CORP	COMMON STOCK USD.001	311,099
1,147.00	INTL BUSINESS MACHINES CORP	COMMON STOCK USD.2	130,379
1,250.00	IQVIA HOLDINGS INC	COMMON STOCK USD.01	145,213
35,249.21	ISHARES MSCI ALL COUNTRY ASIA	ISHARES MSCI ALL COUNTRY ASI	2,239,363
4,539.00	JOHNSON + JOHNSON	COMMON STOCK USD1.0	585,758

Part II, Line 10b, Investments - Corporate Stock

<u>Shares / Par Value</u>	<u>Security Name</u>	<u>Security Description</u>	<u>Fair Market Value</u>
5,238.00	JPMORGAN CHASE + CO	COMMON STOCK USD1.0	511,334
3,025.00	KAR AUCTION SERVICES INC	COMMON STOCK USD.01	144,353
2,803.00	KELLOGG CO	COMMON STOCK USD.25	159,799
2,775.00	KEYSIGHT TECHNOLOGIES IN	COMMON STOCK	172,272
788.00	KIMBERLY CLARK CORP	COMMON STOCK USD1.25	89,785
922.00	KLA TENCOR CORP	COMMON STOCK USD.001	82,510
2,225.00	KNIGHT SWIFT TRANSPORTATION	COMMON STOCK USD.001	55,781
567.00	LAM RESEARCH CORP	COMMON STOCK USD.001	77,208
8,650.00	LAUREATE EDUCATION INC A	COMMON STOCK USD.001	131,826
1,041.00	LOCKHEED MARTIN CORP	COMMON STOCK USD1.0	272,575
988.00	LYONDELLBASELL INDU CL A	COMMON STOCK EUR.04	82,162
2,869.00	MARSH + MCLENNAN COS	COMMON STOCK USD1.0	228,803
1,400.00	MASONITE INTERNATIONAL CORP	COMMON STOCK	62,762
876.00	MCDONALD S CORP	COMMON STOCK USD.01	155,551
1,230.00	MEDTRONIC PLC	COMMON STOCK USD.1	111,881
5,366.00	MERCK + CO. INC.	COMMON STOCK USD.5	410,016
3,350.00	MGIC INVESTMENT CORP	COMMON STOCK USD1.0	35,041
5,050.00	MICROSOFT CORP	COMMON STOCK USD.00000625	512,929
550.00	MILLACRON HOLDINGS CORP	COMMON STOCK USD 00000625	10,879
725.00	MOHAWK INDUSTRIES INC	COMMON STOCK USD.01	84,796
10,239.00	MR COOPER GROUP INC	COMMON STOCK USD.01	119,489
1,525.00	NASDAQ INC	COMMON STOCK USD 01	124,394
12,925.00	NEW RESIDENTIAL INVESTMENT	REIT USD.01	183,664
3,350.00	NEWELL BRANDS INC	COMMON STOCK USD1.0	62,277
2,775.00	NEXSTAR MEDIA GROUP INC CL A	COMMON STOCK USD.01	218,226
675.00	NEXTERA ENERGY INC	COMMON STOCK USD.01	117,329
1,875.00	NVENT ELECTRIC PLC	COMMON STOCK USD.01	42,113
1,225.00	OSHKOSH CORP	COMMON STOCK USD.01	75,105
390.00	PACKAGING CORP OF AMERICA	COMMON STOCK USD.01	32,549
2,925.00	PACWEST BANCORP	COMMON STOCK	97,344
680.00	PARKER HANNIFIN CORP	COMMON STOCK USD.5	101,415
2,257.00	PEPSICO INC	COMMON STOCK USD.017	249,353
8,631.00	PFIZER INC	COMMON STOCK USD.05	376,743
3,202.00	PHILIP MORRIS INTERNATIONAL	COMMON STOCK	213,766
1,518.00	PNC FINANCIAL SERVICES GROUP	COMMON STOCK USD5.0	177,469
1,375.00	POLYONE CORPORATION	COMMON STOCK USD.01	39,325
1,609.00	PRINCIPAL FINANCIAL GROUP	COMMON STOCK USD.01	71,070
1,765.00	PROCTER + GAMBLE CO/THE	COMMON STOCK	162,239
568.00	PUBLIC STORAGE	REIT USD.1	114,969
13,550.00	QEP RESOURCES INC	COMMON STOCK USD.01	76,287
2,450.00	RADIAN GROUP INC	COMMON STOCK USD.001	40,082

Part II, Line 10b, Investments - Corporate Stock

<u>Shares / Par Value</u>	<u>Security Name</u>	<u>Security Description</u>	<u>Fair Market Value</u>
1,125.00	REINSURANCE GROUP OF AMERICA	COMMON STOCK USD.01	157,759
675.00	RINGCENTRAL INC CLASS A	COMMON STOCK USD.0001	55,647
1,000.00	SEI INVESTMENTS COMPANY	COMMON STOCK USD.01	46,200
1,775.00	SERVICEMASTER GLOBAL HOLDING	COMMON STOCK USD.01	65,214
1,050.00	SIGNET JEWELERS LTD	COMMON STOCK USD.18	33,359
1,050.00	SIX FLAGS ENTERTAINMENT CORP	COMMON STOCK	58,412
1,718.00	SONOCO PRODUCTS CO	COMMON STOCK	91,277
3,237.00	SUNCOR ENERGY INC	COMMON STOCK	90,539
2,775.00	SYNCHRONY FINANCIAL	COMMON STOCK USD.001	65,102
881.00	T ROWE PRICE GROUP INC	COMMON STOCK USD.2	81,334
2,475.00	TEXAS INSTRUMENTS INC	COMMON STOCK USD1.0	233,888
2,825.00	TIMKEN CO	COMMON STOCK	105,429
1,402.00	TJX COMPANIES INC	COMMON STOCK USD1.0	62,725
2,289.00	UNION PACIFIC CORP	COMMON STOCK USD2.5	316,408
311.00	UNITEDHEALTH GROUP INC	COMMON STOCK USD.01	77,476
3,456.00	US BANCORP	COMMON STOCK USD.01	157,939
1,539.00	VALERO ENERGY CORP	COMMON STOCK USD.01	115,379
455,859.87	VANGUARD DEVELOPED MARKETS IND	VANGUARD DEV MKT INDX INST	5,456,643
111,379.00	VANGUARD GROWTH INDEX FUND	VANGUARD GROWTH INDEX INST	7,695,175
6,575.00	VISTRA ENERGY CORP	COMMON STOCK	150,502
2,141.00	WALMART INC	COMMON STOCK USD 1	199,434
1,260.00	WALT DISNEY CO/THE	COMMON STOCK USD.01	138,159
1,777.00	WASTE MANAGEMENT INC	COMMON STOCK USD.01	158,135
1,838.00	WEC ENERGY GROUP INC	COMMON STOCK USD.01	127,300
2,475.00	WEC ENERGY GROUP INC	COMMON STOCK USD.01	171,419
3,962.00	WELLS FARGO + CO	COMMON STOCK USD1.666	182,569
9,175.00	WILLSCOT CORP	COMMON STOCK	86,429
14,750.00	WPX ENERGY INC	COMMON STOCK USD.01	167,413
1,849.00	XCEL ENERGY INC	COMMON STOCK USD2.5	91,100
	Total Corporate Stock		\$ 40,955,448

Form 990-PF	Corporate Bonds	Statement 11
Description	Book Value	Fair Market Value
See Statement 11A	10,746,764.	10,746,764.
Total to Form 990-PF, Part II, line 10c	10,746,764.	10,746,764.

<u>Shares / Par Value</u>	<u>Security Name</u>	<u>Security Description</u>	<u>Fair Market Value</u>
340,128.44	IR+M LONG GOVERNMENT CREDIT FU	FIXED INCOME MUTUAL FUND	\$ 3,801,982
694,673.34	LOOMIS SAYLES INTERMEDIATE DUR	FIXED INCOME COMMINGLED FUND	6,944,782
	Total Fixed Income		\$ 10,746,764

Form 990-PF	Other Investments	Statement 12	
Description	Valuation Method	Book Value	Fair Market Value
See Statement 12A	FMV	3,047,832.	3,047,832.
Total to Form 990-PF, Part II, line 13		3,047,832.	3,047,832.

Yawkey Foundation

Form 990-PF

Part II, Line 13, Investments - Other

13-2890749

Statement 12A

<u>Shares / Par Value</u>	<u>Security Name</u>	<u>Security Description</u>	<u>Fair Market Value</u>
3,000,000.00	PARAMETRIC LIQUID ALT FDRANCH	HEDGE FUND	\$ 3,012,495
9,588.05	CONVEXITY US 3 MONTH TREASURY	CLASS A - HEDGE FUND	35,337
	Total Other		\$ 3,047,832

Yawkey Foundation
Form 990-PF, Part II, Line 14
Land, buildings and equipment

13-2890749
Statement 13

Conservation Land - \$1,604,051

In 1991, the Foundation purchased real estate known as Blackout Plantation, which is surrounded by the Yawkey Wildlife Center in South Carolina. The purchased property is carried at cost, and is being held for conservation purposes as an integral part of the Yawkey Wildlife Center.

In June 2002, the Foundation received a contribution of an undivided two-thirds interest in certain real estate known as Cat Island Plantation, which is surrounded by the Yawkey Wildlife Center in South Carolina. The contribution was made by the Nature Conservancy and is carried at cost which equals its fair market value as of the date of the contribution.

YAWKEY FOUNDATION
FORM 990-PF, PART VIII, Line 1 - OFFICERS, DIRECTORS, TRUSTEES

13-2890749
Statement 14

Name and address	Title, and average hours per week devoted to position	Compensation	Contributions to employee benefits plans and deferred compensation	Expense account, other allowances
John L. Harrington 990 Washington Street Dedham, MA 02026	Board Chair / Trustee 1-6 Hrs	NONE	* NONE	NONE
James P. Healey 990 Washington Street Dedham, MA 02026	President / Treasurer 15-20 Hrs	* NONE	* NONE	NONE
William B. Gutfarb 990 Washington Street Dedham, MA 02026	Trustee 1-4 Hrs	* NONE	* NONE	NONE
Maureen H. Bleday 990 Washington Street Dedham, MA 02026	Secretary 15 -20 Hrs	* NONE	* NONE	NONE
Justin P. Morreale 990 Washington Street Dedham, MA 02026	Trustee 1-6 Hrs	NONE	NONE	NONE
Grand Totals		NONE	NONE	NONE
* Individuals identified above are paid for services and/or benefits through a management contract with BTMC - See Statement 16				

Statement 14

Organization	Organization Address	Relationship to Substantial Contributor	Purpose of Grant / Contribution	Tax Status	Foundation Status of Recipient	Amount
Allen-Chase Foundation	271 Pine Nook Rd Deerfield, MA 01342	None	Scholarship program for underserved students at school for students in grades 6-9	170(b)(1)(A)(ii)	PC	\$ 50,000
Anti-Defamation League	40 Court Street - #12 Boston, MA 02108	None	Education and community programs to promote diversity and build bridges of understanding between communities	170(b)(1)(A)(vi)	PC	25,000
Appalachian Mountain Club	10 City Square Charlestown, MA 02129	None	Outdoor recreation and programming for young people and families	170(b)(1)(A)(vi)	PC	10,000
Archdiocese of Boston	66 Brooks Drive Braintree, MA 02184-3839	None	Human service programs	509(a)(1)	PC	25,000
Association of Small Foundations	1720 N Street, Nw Washington, DC 20036	None	National grantmakers organization	509(a)(2)	PC	4,250
Bethel Institute for Social Justice	40 Walk Hill St Jamaica Plain, MA 02130	None	Educational and social service programs for high-risk youth and families	509(a)(3) Type 1	SO I	75,000
Boy Scouts of America - Coastal Carolina Council	9297 Medical Plaza Drive, Ste C North Charleston, SC 29406	None	Scouting programs for young people from Georgetown County, SC	170(b)(1)(A)(vi)	PC	10,000
Cape Cod Healthcare, Inc	27 Park Street Hyannis, MA 02601-8137	None	Support for health care services	509(a)(2)	PC	5,000
Catholic Charitable Bureau Of The Archdiocese Of Boston, Inc	275 West Broadway South Boston, MA 02127	None	Human service programs	170(b)(1)(A)(vi)	PC	5,000
Clemson University Foundation	P O Box 1889 Clemson, SC 29633	None	Support for research collaboration between the Tom Yawkey Wildlife Center and Clemson University	170(b)(1)(A)(iv)	PC	105,000
Dana Farber Cancer Institute, Inc	450 Brookline Avenue Boston, MA 02115	None	Cancer research and patient and family support programs	170(b)(1)(A)(vi)	PC	100,000
Emmanuel College	400 The Fenway Boston, MA 02115	None	Scholarship program for underserved students	170(b)(1)(A)(ii)	PC	5,000
Friendship Place, Inc	P O Box 282 Georgetown, SC 29442	None	Food and support services for disadvantaged residents of Georgetown County, SC	170(b)(1)(A)(vi)	PC	25,000
Fund For Catholic Schools, Inc	66 Brooks Drive, 4th Floor Braintree, MA 02184	None	Yawkey Teaching Excellence Award for teachers at Saint John Paul II Academy in Dorchester, MA	Group	PC	25,000
Healthy Learners	2749 Laurel Street Columbia, SC 29204	None	Health care access and services for underserved children from Georgetown County, SC	509(a)(3) Type 1	SO I	25,000

Organization	Organization Address	Relationship to Substantial Contributor	Purpose of Grant / Contribution	Tax Status	Foundation Status of Recipient	Amount
Helping Hands of Georgetown	1813 Highmarket Street Georgetown, SC 29440	None	Food and support services for disadvantaged residents of Georgetown County, SC	170(b)(1)(A)(vi)	PC	25,000
Horry-Georgetown Technical College Foundation, Inc	743 Hemlock Avenue Myrtle Beach, SC 29577	None	Forestry and wildlife management program in collaboration with the Tom Yawkey Wildlife Center	170(b)(1)(A)(vi)	PC	31,200
Kripalu Center for Yoga and Health	PO Box 309 Stockbridge, MA 01262	None	Programs for educational leaders and teachers in the Pittsfield, MA public schools	509(a)(2)	PC	25,000
Learn Live Love, Inc	PO Box 292 Scituate, MA 02066	None	Financial support program for individuals and families dealing with cancer	170(b)(1)(A)(vi)	PC	25,000
Lee Memorial Health System Foundation	16451 HealthPark Commons, Suite #200 Ft Myers, FL 33908	None	Behavioral healthcare and support for chronically ill children and their families	509(a)(1)	PC	50,000
Lowcountry Open Land Trust	635 Rutledge Avenue, Suite 107 Charleston, SC 29403	None	Land conservation programs in partnership with the Tom Yawkey Wildlife Center	170(b)(1)(A)(vi)	PC	25,000
Massachusetts Audubon Society, Inc	208 South Great Road, Gordon Hall Lincoln, MA 01773	None	Environmental education programming for youth, families, and adults	170(b)(1)(A)(vi)	PC	15,000
Massachusetts Maritime Academy Foundation, Inc	101 Academy Drive Buzzards Bay, MA 02532	None	Support for the baseball program	170(b)(1)(A)(iv)	PC	5,000
My Brothers Keeper, Inc	PO Box 338 Easton, MA 02356	None	Furniture and food for disadvantaged individuals and families	170(b)(1)(A)(vi)	PC	5,000
Nature Conservancy of South Carolina, Inc	1417 Stuart Engals Boulevard, Suite 100 Mt Pleasant, SC 29464	None	Land conservation programs in partnership with the Tom Yawkey Wildlife Center	170(b)(1)(A)(vi)	PC	35,000
Nature Conservancy of South Carolina, Inc	1417 Stuart Engals Boulevard, Suite 100 Mt Pleasant, SC 29464	None	Support for land conservation programs throughout South Carolina	170(b)(1)(A)(vi)	PC	25,000
New England Baptist Hospital	125 Parker Hill Avenue Boston, MA 02120-2847	None	Health care programs for disadvantaged patients	170(b)(1)(A)(iii)	PC	5,000
Pan-Mass Challenge, Inc	77 Fourth Ave Needham, MA 02494	None	Capacity building for Pan-Mass Challenge Kids Rides for cancer research	170(b)(1)(A)(vi)	PC	125,000
Peak Grantmaking, Inc	1666 K Street, NW Suite 440 Washington, DC 20006	None	National grantmakers organization	170(b)(1)(A)(vi)	PC	1,266

Organization	Organization Address	Relationship to Substantial Contributor	Purpose of Grant / Contribution	Tax Status	Foundation Status of Recipient	Amount
Rodman Ride for Kids, Inc	10 Lincoln Road Foxboro, MA 02035	None	Support for programs for underserved children across Massachusetts	509(a)(2)	PC	5,000
Round the Bend Farm, Inc	92 Allens Neck Road Dartmouth, MA 02748-1002	None	Support for education and conservation programs	170(b)(1)(A)(vi)	PC	25,000
Smith Medical Clinic	99 Baskerville Drive Pawleys Island, SC 29585	None	Health care programs for the disadvantaged residents of Georgetown County, SC	509(a)(2)	PC	25,000
South Carolina Coastal Conservation League, Inc	P O Box 1765 Charleston, SC 29402	None	Land use and conservation support for the Georgetown County, SC area	170(b)(1)(A)(vi)	PC	25,000
South Carolina Department of Natural Resources	Tom Yawkey Wildlife Center SC	None	Ongoing support for capital, maintenance, and education programs at the Tom Yawkey Wildlife Center	GOV	GOV	1,176,501
St Cyprian Church and Outreach Center	P O Box 2037 Georgetown, SC 29442	None	Outreach and support for disadvantaged individuals and families from Georgetown County, SC	509(a)(1)	PC	15,000
St Sebastian's School, Inc	1191 Greendale Avenue Needham, MA 02492	None	Renovation and installation of baseball field and scholarship program for underserved students	Group	PC	210,000
Stonehill College, Inc	320 Washington Street Easton, MA 02357	None	Scholarship program for underserved students	170(b)(1)(A)(ii)	PC	5,000
Tara Hall Home for Boys	P O Box 955 Georgetown, SC 29442	None	Support for organization that provides therapeutic, educational, and residential services to at-risk boys	170(b)(1)(A)(vi)	PC	225,000
TGKVF, Inc	PO Box 695 Madison, WV 25331	None	Human service programs	509(a)(3) Type 2	SO II	25,000
The Bridgewater State University Foundation	Boyden Hall - 131 Summer Street, Room 200 Bridgewater, MA 02324	None	Internship program for underserved students	170(b)(1)(A)(iv)	PC	10,000
Xaverian Brothers High School	800 Clapboardtree Street Westwood, MA 02090-1799	None	Scholarship support for underserved students	Group	PC	5,000
Yale University	P O Box 2038 New Haven, CT 06520-8229	None	Support for Yawkey Community Service Fellowship Program	170(b)(1)(A)(ii)	PC	50,000
TOTAL						\$ 2,693,217

YAWKEY FOUNDATION
Form 990-PF
Part VII-B, Line 1a (3) and Line 1a (4)

13-2890749
Statement 16

Effective October 1, 1992, the Foundation entered into an agreement with Boston Trust Management Corporation (BTMC) to provide management services to the Foundation. The Jean R. Yawkey Trust (The Trust) authorized BTMC to be established by two individuals, who are trustees of the Foundation to provide management services for the benefit of the Foundation and other organizations. BTMC is located at 990 Washington Street, Suite 315, Dedham, MA 02026. During the year ended December 31, 2018, the Foundation incurred \$618,782 in expenditures under this agreement and these expenditures were periodically monitored by the Foundation's Audit and Finance Committee and approved by the Foundation's Board of Trustees.

The three trustees of Yawkey Foundation I are also trustees of Yawkey Foundation II, and two of the three were trustees of the Trust, prior to its dissolution on June 30, 2009. These two trustees were nominated or appointed by Jean R. Yawkey to serve as trustees of the Yawkey Foundation I and Yawkey Foundation II (collectively, the Foundations). These two trustees were hired personally by Jean R. Yawkey more than 30 years ago to manage her financial affairs, including those of the Foundations. Upon her death in 1992, she provided that the two individuals, or an entity established by them, would continue to manage the affairs of the Foundations and the Trust. As of January 1, 2015, both of the two original BTMC shareholders had transferred their shares in BTMC to two long-standing officers of the Foundation.