Department of the Treasury Internal Revenue Service

EXTENDED TO NOVEMBER 15, 29 Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public.
 Go to www.irs.gov/Form990PF for instructions and the latest information.

| For gale | ndar year 2018 or tax year beginning | | , and ending | | | |
|--|---|------------------------------|----------------------|--|---|--|
| | f foundation | | | A Employer identification | n number | |
| | FOUNDATION, INC. | | | | | |
| <u>#07</u> | 26315 | | | 22-2914691 | <u> </u> | |
| Number : | and street (or P.O. box number if mail is not delivered to street | address) | Room/suite | B Telephone number | | |
| <u>_NUT</u> | TER, MCCLENNEN & FISH LL | P. POB 51400 | | 617-439-22 | 276 | |
| City or t | town, state or province, country, and ZIP or foreign p | ostal code | | C If exemption application is p | pending, check here | |
| BOS | TON, MA 02205 | | | | | |
| G Checl | k all that apply [.] Initial return | Initial return of a fo | ormer public charity | D 1 Foreign organization | s, check here | |
| | Final return | Amended return | | 9 | | |
| | Address change | Name change | | 2 Foreign organizations m check here and attach c | omputation | |
| H Checl | k type of organization: X Section 501(c)(3) ex | empt private foundation | 011 | E If private foundation sta | atus was terminated | |
| Se | ection 4947(a)(1) nonexempt charitable trust | Other taxable private founda | ition UY | under section 507(b)(1 |)(A), check here | |
| i Fair m | arket value of all assets at end of year J Accounti | ng method: X Cash | Accrual | F If the foundation is in a | 60-month termination | |
| (from l | | her (specify) | | under section 507(b)(1 |)(B), check here | |
| \$_ | 48495483 . (Part I, colur | nn (d) must be on cash bası | s.) | | | |
| Part | Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not | (a) Revenue and | (b) Net investment | (c) Adjusted net | (d) Disbursements for charitable purposes | |
| | necessarily equal the amounts in column (a)) | expenses per books | ıncome | ıncome | (cash basis only) | |
| 1 | Contributions, gifts, grants, etc., received | | | N/A | | |
| 入 2 | Check X if the foundation is not required to attach Sch. B | | | <u> </u> | | |
| 3 | Interest on savings and temporary cash investments | 33389. | 33389. | <u> </u> | STATEMENT 2 | |
| 4 | Dividends and interest from securities | 1270142. | 1270142. | | STATEMENT 3 | |
| 5a | a Gross rents | | | | | |
| t | Net rental income or (loss) | | ** | | | |
| <u>თ</u> 6a | Net gain or (loss) from sale of assets not on line 10 | 2621282. | | | STATEMENT 1 | |
| Revenue 7 | Gross sales price for all assets on line 8a 7045328 | DEN /FD | 0564450 | | ļ | |
| <u>a</u> 7 | | CEIVED | 2561473. | | | |
| 8 | Net short-term capital gain | - ISI | | | | |
| 9 | Income modifications Gross sales less returns and allowances | 2 1 2019 | | | | |
| 10a | and allowances | <u> </u> | | | | |
| | Less Cost of goods sold | DEN, UT | | | | |
| | | DL14, O1 | : | | - | |
| 1 | Other income | 3924813. | 3865004. | | | |
| 12 | Total Add lines 1 through 11 | 3924813. | 3003004. | | 0. | |
| 13 | Compensation of officers, directors, trustees, etc | 0. | 0. | | - 0. | |
| 14 | Other employee salaries and wages | | - | <u> </u> | | |
| Ø | Pension plans, employee benefits a Legal fees STMT 4 | 264123. | 0. | | 264123. | |
| SCI | _ | 6000. | 2400. | | 3600. | |
| ğ, | o Accounting fees STMT 5 c Other professional fees STMT 6 | 236153. | 94461. | | 141692. | |
| o 1-2 0 iii | • | 230133. | <u>24401•</u> | | 141074 | |
| at 18 | | 40000. | 0. | | 0. | |
| Operating and Administrative Expense 7 5 7 5 3 4 7 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | Depreciation and depletion | 40000. | • | | <u> </u> | |
| Ē 20 | 9.7 | | | | | |
| P 21 | Travelsconferences, and meetings | | | | | |
| P 22 | Printing and publications | | | | | |
| E 23 | Other Expenses STMT 8 | 8714. | 800. | | 7914. | |
| # 24 | Total operating and administrative | 0,14. | | | | |
| era 1 | expenses Add lines 13 through 23 | 554990. | 97661. | | 417329. | |
| o 25 | Contributions, gifts, grants paid | 4907184. | 2,001. | | 4907184. | |
| | Total expenses and disbursements | 250,204. | | | | |
| 20 | Add, lines 24 and 25 | 5462174. | 97661. | | 5324513. | |
| 27 | Subtract line 26 from line 12 | 31021,11 | 2,001 | | | |
| | 2 Excessor revenue over expenses and disbursements | -1537361. | | | | |
| | Net investment income (if negative, enter -0-) | | 3767343. | | 1 | |
| | C Adjusted net income (if negative, enter -0-) | | | N/A | | |
| | 2-11-18 LHA For Paperwork Reduction Act Notic | e. see instructions | | | Form 990-PF (201 | |

| Part I Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only | | Balance Sheets Attached schedules and amounts in the description | Beginning of year | End of year | | | |
|---|------|--|---|---------------------------------|--|--|--|
| <u>.</u> | art | column should be for end-of-year amounts only | (a) Book Value | (b) Book Value | (c) Fair Market Value | | |
| | 1 | Cash - non-interest-bearing | -9500. | 500. | 500. | | |
| | `2 | Savings and temporary cash investments | 978623. | 442938. | 442938. | | |
| | 3 | Accounts receivable ► | | | | | |
| | | Less; allowance for doubtful accounts ▶ | • | | | | |
| | 4 | Pledges receivable ► | | | | | |
| | | Less: allowance for doubtful accounts ▶ | The same of the first of | an _{pi} 'a nan n | THE RESERVE THE PARTY OF THE PA | | |
| | 5 | Grants receivable | , | | | | |
| | 6 | Receivables due from officers, directors, trustees, and other | <u> </u> | =- | | | |
| | ľ | disqualified persons | | | | | |
| | 7 | Other notes and loans receivable | 7 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | |
| | ′ | Less: allowance for doubtful accounts | uni. Tähelet ve liet tiile. | E. Angeli saka yenyen in jugi a | TO A DUTY YOUR AREA BOTH TO THE | | |
| 10 | 8 | Inventories for sale or use | | | | | |
| Assets | 9 | Prepaid expenses and deferred charges | | | | | |
| As | 1 - | Investments - U.S. and state government obligations STMT 9 | 1020195. | 2169063. | 2149882. | | |
| | 1 | and the second s | 23299176. | 21892448. | | | |
| | ı | , | 5296121. | 5326845. | 5316277. | | |
| | I | | 3230121. | 3320043. | 53102//- | | |
| | 11 | Investments - land, buildings, and equipment basis | | MARIE, MITTARENTARE | Tribelia da la casa de | | |
| | | Less accumulated depreciation | | | | | |
| | 12 | Investments - mortgage loans | 220000 | 0517460 | 2517460 | | |
| | 13 | Investments - other STMT 12 | 3302000. | 2517460. | 2517460. | | |
| | 14 | Land, buildings, and equipment: basis | | | | | |
| | | Less accumulated depreciation | | | • | | |
| | 15 | Other assets (describe ►) | | <u> </u> | | | |
| | 16 | Total assets (to be completed by all filers - see the | | | | | |
| | | instructions. Also, see page 1, item I) | 33886615. | <u>32349254.</u> | 48495483. | | |
| | 17 | Accounts payable and accrued expenses | | | A Think of the state of the sta | | |
| | 18 | Grants payable | | | · 公司· · · · · · · · · · · · · · · · · · | | |
| Ś | 19 | Deferred revenue | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | |
| Liabilities | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | The state of the s | | |
| abi | 21 | Mortgages and other notes payable | | | | | |
| = | 22 | Other liabilities (describe | | • | | | |
| | ŀ | | | | | | |
| | 23 | Total liabilities (add lines 17 through 22) | 0. | 0. | | | |
| | | Foundations that follow SFAS 117, check here | | | | | |
| | | and complete lines 24 through 26, and lines 30 and 31 | | | | | |
| ės | 24 | Unrestricted | | | | | |
| Net Assets or Fund Balances | 25 | Temporarily restricted . | | - | 12 - 12 - 12 - 12 - 12 - 12 - 12 - 12 - | | |
| Bal | 26 | Permanently restricted | | | A 1 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | | |
| ٦ | | Foundations that do not follow SFAS 117, check here | | | the state of the s | | |
| Ξ | | and complete lines 27 through 31 | | | | | |
| ğ | 27 | Capital stock, trust principal, or current funds | 18034741. | 18034741. | The state of the s | | |
| ets | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | | | |
| lss. | I | Retained earnings, accumulated income, endowment, or other funds | 15851874. | 14314513. | Maria Cara Cara Cara Cara Cara Cara Cara | | |
| et / | 29 | - · · · · · · · · · · · · · · · · · · · | 33886615. | 32349254. | R-T = 0.0 2.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | | |
| ž | 30 | Total net assets or fund balances | 33000013. | 34343434. | The second of th | | |
| | | * * * * * * * * * * * * * * * * * * * | 22006615 | 22240254 | promise the state of the state | | |
| _ | 31 | Total liabilities and net assets/fund balances | 33886615. | 32349254. | Cat a Carlo fare to Table 1 | | |
| ŀΡ | art | III Analysis of Changes in Net Assets or Fund B | Balances | · · | | | |
| Ξ | | | | | Τ | | |
| 1 | | l net assets or fund balances at beginning of year - Part II, column (a), line | 30 | | 22226645 | | |
| | | st agree with end-of-year figure reported on prior year's return) | | 1 | 33886615. | | |
| | | r amount from Part I, line 27a | | 2 | -1537361. | | |
| 3 | Othe | r increases not included in line 2 (itemize) | | 3 | 0. | | |
| 4 | Add | lines 1, 2, and 3 | | · 4 | 32349254. | | |
| 5 | Decr | eases not included in line 2 (itemize) | | 5 | 0. | | |
| 6 | Tota | I net assets or fund balances at end of year (line 4 minus line 5) - Part II, c | olumn (b), line 30 | 6 | 32349254. | | |
| | | | | | Form 990-PF (2018) | | |

| # | Λ | 7 | 2 | ۴ | 3 | 1 | C |
|---|---|---|---|---|---|---|---|

| Part IV Capital Gains | s and Losses for Tax on In | vestment | Income | | | | | |
|--|--|------------------|---------------------------------------|-------------------------|--|------------------------|------------------------------|----------------------------------|
| | be the kind(s) of property sold (for exam warehouse; or common stock, 200 shs | | e, | (b) P D | How acquired - Purchase - Donation | (c) Date a (mo., da | | (d) Date sold (mo., day, yr.) |
| 1a ` | | | | | | | | |
| | D STATEMENTS | | | | | | | |
| C | | | | <u>L.</u> | | | | |
| <u>d</u> | | | | ļ | | | | |
| <u>e</u> | | | | <u> </u> | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | | t or other basis xpense of sale | | | | un or (loss) (f) minus (| |
| a | | | | | | | | |
| <u> </u> | | | | | | | | |
| _c | | | | | | | | |
| _d | | | | | | | | |
| e 7045328 | | <u> </u> | 448385 | 5. | | | | <u>2561473.</u> |
| Complete only for assets show | ving gain in column (h) and owned by | the foundation | on 12/31/69. | | (1) | Gains (Co | ol. (h) gain | minus |
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | | cess of col. (1) | | COI. | | ot less than (from col. (| |
| a | | | | | | | | |
| <u>b</u> | | | | | | | | |
| C | | | | | | | | |
| d | | | | | | | | |
| e | | | | | | | | <u>2561473.</u> |
| 2 Capital gain net income or (net | capital loss) { If gain, also enter capital loss) | | | } | 2 | | | 2561473. |
| 3 Net short-term capital gain or (If gain, also enter in Part I, line | loss) as defined in sections 1222(5) ar | | | Ì | | | | |
| If (loss), enter -0- in Part I, line | 8 | | | <u> </u> | 3 | | N/A | |
| Part V Qualification | Under Section 4940(e) for | Reduced | Tax on Net | Inv | estment Inc | ome | | |
| (For optional use by domestic priv | ate foundations subject to the section | 4940(a) tax on | net investment ir | ncom | 8.) | | | |
| | | | | | | | | |
| If section 4940(d)(2) applies, leave | e this part diank. | | | | | | | |
| Was the foundation liable for the s | ection 4942 tax on the distributable an | nount of any ye | ar in the base pe | rıod? | | | | Yes X No |
| If "Yes," the foundation doesn't qu | alify under section 4940(e). Do not cor | nplete this part | · · · · · · · · · · · · · · · · · · · | | | | | |
| 1 Enter the appropriate amount | in each column for each year; see the ii | nstructions bef | fore making any e | entries | S. | | | |
| (a) Base period years | (b) | | | (c) | 1 | | Dietrik | (d) oution ratio |
| Calendar year (or tax year begin | nning in) Adjusted qualifying dis | stributions | Net value of no | oncha | ritable-use assets | | (col. (b) div | rided by col. (c)) |
| 2017 | 98 | 44485. | | | 52211263 | | | .188551 |
| 2016 | 59 | 66069. | | | 49704975 | • | | .120030 |
| 2015 | 46 | 13464. | | | 51712435 | | | .089214 |
| 2014 | 25 | 77242. | | | 53024580 | • | | .048605 |
| 2013 | 23 | 72093. | | | 49030751 | • | | .048380 |
| | | - | | | | | | |
| 2 Total of line 1, column (d) | | | | | | 2 | | .494780 |
| | ne 5-year base period - divide the total | on line 2 by 5.0 | o, or by the numb | er of | years | | | |
| the foundation has been in exis | | • | . • | | | 3 | | .098956 |
| | | | | | | | | |
| 4 Enter the net value of nonchar | table-use assets for 2018 from Part X, | line 5 | | | | 4 | | 51119548. |
| 4 Enter the net value of nonchair | nable use assets for 20 to notify array, | | | | | <u> </u> | _ | |
| 5 Multiply line 4 by line 3 | | | | | | 5 | | 5058586. |
| 5 Multiply line 4 by line 5 | | | | | | | | |
| C. Finter 10/ of not investment in | name (19/ of Dort I line 27h) | | | | | 6 | | 37673. |
| 6 Enter 1% of net investment inc | one (170 or Farti, lille 270) | | | | | - | | 37073 |
| - Alli | | | | | | , | | 5096259. |
| 7 Add lines 5 and 6 | | | | | | 7 | | 5030453. |
| O Cotor qualifying distributions f | rom Dort VII. line 4 | | | | | 8 | | 7841973. |
| 8 Enter qualifying distributions for | , | n 1h and | lota that acut | | 0/ tay rata | <u> </u> | <u> </u> | 10213130 |
| It line 8 is equal to or greater to | han line 7, check the box in Part VI, line | e io, and comp | nete that part usif | iya I | יס ומא ומוצ. | | | |

managers. \$ \$ U.

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b If "Yes," has it filed a tax return on Form 990-T for this year?

N/A

4b Was thore a liquidation, termination, discolution, or substantial contraction during the year?

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?

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.

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

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar

year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "yes," attach a schedule listing their names and addresses

Form **990-PF** (2018)

| / | 996-PF (2018) #0726315 22 | 20146 | 0.1 | | Dogo 6 |
|------|--|--|----------|---|----------|
| Da | 명명유 (2018) #0726315 22 t VII-A Statements Regarding Activities (continued) | <u>-29146</u> | 91 | | Page 5 |
| r ai | · Statements negationing Activities (continued) | | | Yes | No |
| | | - | | res | No |
| | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of | | | | v |
| | section 512(b)(13)? If "Yes," attach schedule. See instructions | | 11 | | X |
| | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privile | | . | v | |
| | If "Yes," attach statement. See instructions | <u> </u> | 12 | X | |
| | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | Ļ | 13 | Λ | <u> </u> |
| | Website address ► N/A The books are in care of ► NUTTER, MCCLENNEN & FISH, LLP Telephone no. ► 6 | 17_130 | _ 2 | 500 | |
| | | +4 ► 022 | _ | | |
| | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here | +4 <u>022</u> | 10 | 20 | |
| | and enter the amount of tax-exempt interest received or accrued during the year | : 1 | N | /A | |
| | At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, | <u>' </u> | | Yes | No |
| | securities, or other financial account in a foreign country? | Г | 16 | | X |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the | | | | |
| | foreign country | | | | |
| | t VII-B Statements Regarding Activities for Which Form 4720 May Be Required | | | | <u> </u> |
| | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | | Yes | No |
| | During the year, did the foundation (either directly or indirectly): | | - | | |
| | | X No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | | | | |
| | | X No | | | |
| | | X No | | | |
| | | X No | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available | | L. I | : | |
| | | X 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.) | X 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 | | | | |
| С | 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? | L | 1c | | X |
| | 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)): | | | | 1 |
| | 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 | | 11. 11.7 | | |
| | before 2018? | X No | | | |
| | If "Yes," list the years - ,,,,, | | | | |
| | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect | 1 | | } | |
| | 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. | 1 | P 4 1 | | 911 99 |
| | > | | | <u> </u> | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time | | | | |
| | during the year? | X 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 dispo | 63 | | İ | Ì |
| | 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 | | ļ |
| | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | . _ | 4a | | X_ |
| | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that | it | | | |
| | had not been removed from jeopardy before the first day of the tax year beginning in 2018? | | 4b | | X |

| MWC FOUNDATION, INC. | | | 22 20146 | 01 | Door |
|---|---|-----------------------------------|--|----------|--------------------|
| Form 990-PF (2018) #0726315 Part VII-B Statements Regarding Activities for Which | Form 4720 May Be E | | <u>22-29146</u> | 91 | Page |
| | FORTH 4/20 May be F | required (continu | Jea) | V | es No |
| 5a During the year, did the foundation pay or incur any amount to: | - 4045(-)\0 | | es X No | | 05 140 |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section | • • • • | | S LAL NO | | |
| (2) Influence the outcome of any specific public election (see section 4955); of | or to carry on, directly or indire | | □ | | |
| any voter registration drive? | • | | es X No | | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes | | Ye | es 🗶 No | | |
| (4) Provide a grant to an organization other than a charitable, etc., organization | n described in section | — | | | į |
| 4945(d)(4)(A)? See instructions | | | es X No | | ļ |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, | or educational purposes, or fo | | | | |
| the prevention of cruelty to children or animals? | | | es X No | | |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni- | | n Regulations | | | |
| section 53.4945 or in a current notice regarding disaster assistance? See instr | uctions | | 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 f | rom the tax because it maintai | ned | | | |
| expenditure responsibility for the grant? | | Ye | es L 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? | | Ye | es 🗶 No | | |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a p | ersonal 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 s | chelter transaction? | Yo | es 🗶 No 📙 | | |
| b If "Yes," did the foundation receive any proceeds or have any net income attribu | utable 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? | | Ye | es 🗶 No | | |
| Part VIII Information About Officers, Directors, Trust | ees, Foundation Ma | nagers, Highly | / | | |
| Paid Employees, and Contractors | | | | | |
| 1 List all officers, directors, trustees, and foundation managers and t | · · · · · · · · · · · · · · · · · · · | | | | |
| (a) Name and address | (b) Title, and average hours per week devoted | (c) Compensation (If not paid, | (d) Contributions to employee benefit plans and deferred | (e) | Expense ount, othe |
| (a) Name and address | to position | `enter -0-) | compensation | | owances |
| THOMAS P. JALKUT | PRESIDENT/DIR | ECTOR | f | | |
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| MELISSA S. MCMORROW | TREASURER/DIR | ECTOR | | | |
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| 2 Compensation of five highest-paid employees (other than those inc | | enter "NONE." | (()) | | |
| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) | Expense punt, othe |
| (a) Name and address of each employee paid more than 455,000 | devoted to position | (C) Compensation | compensation | all | owances |
| NONE | | | | | |
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Total number of other employees paid over \$50,000

| Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued) | lation Managers, Highly | |
|---|---|---------------------------------------|
| 3 Five highest-paid independent contractors for professional services. If none, ent | er "NONE." | |
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NUTTER, MCCLENNEN & FISH, LLP | MANAGEMENT, LEGAL | |
| 155 SEAPORT BOULEVARD, BOSTON, MA 02210 | AND TAX PREPARATIO | N 506276. |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities | | > 0 |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant stat number of organizations and other beneficiaries served, conferences convened, research papers pro- | istical information such as the oduced, 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 of | on lines 1 and 2. | Amount |
| 1 | | |
| SEE STATEMENT 13 | | 1500000. |
| 2 | | |
| SEE STATEMENT 14 | | 1017460. |
| All other program-related investments. See instructions. 3 | | |
| | | |
| | | |
| | | 2517460 |
| Total. Add lines 1 through 3 | <u> </u> | 2517460. Form 990-PF (2018) |

Form 996 PF (2018)

| P | art X Minimum Investment Return (All domestic foundations must complete this part Foreign four | ndations, | see instructions) |
|----------|--|---------------|--------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| а | Average monthly fair market value of securities | 1a | 49883336. |
| Ь | Average of monthly cash balances | 1b | 2014682. |
| | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 51898018. |
| c | 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 | 51898018. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 778470. |
| 5 | Net value of noncharitable use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 51119548. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 2555977. |
| <u> </u> | art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an | d certain | |
| | foreign organizations, check here and do not complete this part.) | | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 2555977. |
| | Tax on investment income for 2018 from Part VI, line 5 | | |
| b | Income tax for 2018. (This does not include the tax from Part VI.) | | |
| c | Add lines 2a and 2b | 2c | 37673. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 2518304. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 2518304. |
| 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 | 2518304. |
| _ | art XII Qualifying Distributions (see instructions) | · · | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | E204E12 |
| а | Expenses, contributions, gifts, etc total from Part I, column (d), line 26 | 1a | 5324513. |
| Ь | Program-related investments - total from Part IX-B | 1b | 2517460. |
| 2 | Amounts paid to acquire assets used (or hold 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) | 3ь | |
| 4 | Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 | 4 | 7841973. |
| 5 | Foundations that qualify under section 4940(o) for the reduced rate of tax on net investment | | |
| | income. Enter 1% of Part I, line 27b | 5 | 37673. |
| 6 | Adjusted qualifying distributions Subtract line 5 from line 4 | 6 | 7804300. |
| | Nete: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation | auglifice for | the caction |

Form **990-PF** (2018)

4940(e) reduction of tax in those years.

Form 990•PF (2018)

Part XIII Undistributed Income (see instructions)

| a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 e Excess from 2018 5323669. | | | | | · · · · · · · · · · · · · · · · · · · | |
|---|------------------------------|-------------------------------|-----------|---------------------|---------------------------------------|-----------------|
| Distributable amount for 2018 from Part XI, Inne 7 Lordestockade incores, of any, as of the and af 2019 a first amount for 2017 only as of the and af 2019 a first amount for 2017 only as of the and af 2019 a first amount for 2017 only as of the and af 2018 a first amount for 2019 a first amount f | | | | | | |
| Compared temporal darkey, set of the end of stots a Enter amount for 2017 only 0. | 4 Dietributeble amount fo | or 2019 from Dort VI | συτρασ | reara prior to 2017 | 2017 | 2010 |
| 2 Undershould moment farm, as of the emot of able a Enter amount of 2019 of 10 | | or 20 18 from Part XI, | | | | 2518304 |
| a Enter amount for 2017 only b Total for prior years: a From 2013 b From 2014 c From 2016 c From 2016 d From 2016 d From 2016 d From 2017 | | | - | | | |
| \$ Excess distributions carryover, if any, to 2018: a From 2014 b From 2015 b From 2016 c From 2016 d From 2016 d From 2016 d Total of less 3 throughe 4 Qualifying distributions for 2018 from Parx XII, link of P. S. 7841973. a Applied to 2017, but not more than line 2a b Applied to undistributed income of prior years (Election required -see instructions) c Treated as distributions out of corous c Refinancian and distributed undirections d Applied to 2018 distributions amount e Refinancian and distributed undirections d Applied to 2018 distributions amount e Refinancian and distributed undirections d Applied to 2018 distributions amount for the manufaction of distribution and the product of corpus d Refinancian and distributed undirections d Applied to 2018 distributions amount for the manufaction of distribution and the product of the | | | | | 0 | |
| \$ Excess distributions carryover, if any, to 2018: a From 2013 b From 2016 c From 2015 d From 2016 a From 2016 a From 2017 7 313110. 1 Total of lines 3 a through e Loudinjung distributions for 2018 from Part XII, that 4 = Y S 7841973 a Applied to undistributed immore of prior years (Election required - see instructions) c Freated as distributions out of corpus (Election required - see instructions) d Applied to 2018 distributed amount e Remaining amount distributed out of corpus (Election required - see instructions) c Freated as distributions corpove inspired to 2018 the seed of the s | | Offig | | | | |
| 3 Excess distributions carryover, if any, to 2018: 3 From 2019 5 From 2016 3 503818. 5 From 2017 7 31 31 11 0. 1 Total of lines 3s throughe 4 Ouallying distributions for 2018 from 2017 7 73 13 11 10. 1 Total of lines 3s throughe 4 Ouallying distributions for 2018 from 2018 1 Applied to 2017, but not more than line 2a 5 Applied to 2017, but not more than line 2a 5 Applied to undistributed income of prior years (Election required - see instructions) 6 Applied to 2018 distributible amount 6 Remaning amount distributed out of corpus 5 Exercise distributions carryover applied to 2018 6 Exter the ent total of each column as indicate below: 5 Carope Add inchains a column (b). 6 Exter the ent total of each column as indicate below: 6 Center the amount of prior years' undistributed income. Subtract line 4b from line 2b 7 External common for 2018. 8 External c | b rotal for prior years. | | | n | | |
| a From 2013 b From 2014 c From 2016 | 2 Excess distributions ca | rryover if any to 2018: | | | | |
| From 2014 | · · | 11 70 001, 11 4119, 10 20 10. | | | | |
| 6 From 2015 6 From 2016 6 From 2017 7 313110. 1 Total of lanes 3s through e 4 Outlinging distributions for 2018 from Part XII, line 4: ► S 7841973. Applied to 2017, but not more than line 2a 5 Applied to 2017, but not more than line 2a 6 Applied to 2018 distributable amount of Privary statistic distributable amount 6 Remaining amount distributed out of corpus (Election required - see instructions) 7 Outline of the statistic or service amount 6 Remaining amount distributed out of corpus 7 Outline or service amount of the same amount will be about a currow applied as of the 10 Statistic outline as indirected below. 8 Cereas destribution out of prory years' sundistributed in corne for which a nation of different part of prory years' undistributed in corne for which a nation of different part of prory years' undistributed in corne for which a nation of different part of prory years' undistributed in corne for which a nation of different parts particularly and the service of different parts particularly and the service of different parts particularly and the service of the s | | | | | | |
| A From 2016 350.381.8 From 2017 731.31.0 | | | | | | |
| From 2017 | | 3503818 | | | | |
| Total of lanes 3 at through e | | | | | | |
| 4 Qualifying distributions for 2018 from Part XII, line 4: F S 7841973. a Applied to 2017, but not more than line 2a | • | | 10816928 | | ********* | |
| Part XI, line 4: ▶ S 7841973. a Applied to 2017, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2018 distributable amount elemaning amount distributed out of corpus 5323669. Excess distributions carryover applied to 2018 to a see a semantimus to the series of the semantimus to the distribution semantimus to the semant | | ` ! | 100107201 | | | |
| a Applied to 2017, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c. Treated as distributions out of corpus (Election required - see instructions) d. Applied to 2018 distributable amount e Remaining amount distributed out of corpus 5 5323669 . | | | | | | |
| b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2018 distributable amount e Remaining amount distributed out of corpus 5323669. 5 Excess distributions carryover applied to 2018 filt an amount appears in column (in the same amount must be shown in column (ii)). 5 Excess form page an incolumn (ii) the same amount must be shown in column (iii). 6 Enter the net total of each column as indicated below: a Corpus Add lines 3 (4.e., and 4e Subtract line 5). b Prior years' undistributed income. Subtract line 40 from line 20. c Enter the amount of prior years' undistributed income for which a notice of delicinery has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b. Taxable amount - see instructions. e Undistributed income for 2017. Subtract line 4d from line 2. Taxable amount - see instr. (1 Undistributed income for 2018. Subtract line 4d and 5 from line 1. This amount must be distributed in 2019. 7 Amounts freeded as distributions out of corpus to satisfy requirements imposed by section 17(0)(1)(1)(1)(or 9492(0)(3)) (Election may be required - see instructions). 8 Excess form 2014 5 Excess from 2016 2 Excess from 2016 2 Excess from 2016 3 5 2 3 3 6 0 9. | | | | | 0. | |
| years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2018 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover apole to 2018 off as instructions Excess distributions carryover apole to 2018 off as instructions a corpus Add lines 31, 45, and 46 Substract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 49(24) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 72017. Subtract line 4a from line 2. Taxable amount - see instructions e Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in come or 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in come for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in come for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in come for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in come for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 494/2(a)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 on applied on line 5 or line 7 9 Excess from 2015 e Excess from 2016 from 2018 | • • | ľ | | | | |
| c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2018 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2018 0 . | * * | | | 0 | | |
| (Election required - see instructions) d Applied to 2018 distributable amount elementing amount distributed out of corpus E emeaning amount distributed out of corpus 5 Excess distributions carpyoer applied to 2019 (first amount algorithm to the same amount amount of prior years) indicated below: a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been sused, or on which the section 4942(a) tax has been previously assessed d Subtract line 6b from line 6b. Taxable amount - see instructions e Undistributed income for 2017. Subtract line 4 af from line 2a. Taxable amount - see instructions e Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in come for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in come for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to safily requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2016 Excess from 2017 Excess from 2018 5 32 3 6 6 9. | • • | · 1 | | | | |
| d Applied to 2018 distributable amount Remaining amount distributed out of corpus Excess distributions currower applied to 2018 If an amount appears in column (d), the same amount must be above in column (d). 6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed morms. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(b)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2016 Excess from 2016 Excess from 2016 Excess from 2017 Fexcess from 2016 Excess from 2017 Fexcess from 2017 Fexcess from 2018 Subtract lines 7 and 8 from line 6a CEXCESS from 2016 Excess from 2016 Fexcess from 2017 Fexcess from 2018 Subtract lines 7 and 8 from line 6a CEXCESS from 2016 Excess from 2017 Fexcess from 2018 Fexces from 2018 Fexces from | - | • | 0 | | | |
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| 5 Encess destributions carryover applied to 2019 (first amount applied to 2018) (first amount applied to 2018) (the same amount of first amount appears in obtumined (b) (the same amount of first amount appears in obtumined (b) (the same amount of prior years' undistributed income. Subtract line 40 from line 20 c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(26) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 A mount is read as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019 Subtract lines 7 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2016 Excess from 2016 Excess from 2016 Excess from 2017 GEXESS from 2017 FEXESS from 2017 FEXESS from 2018 5 3 2 3 6 6 9 . | | • | 5323669 | | | 2310304. |
| of an amount appears in column (d), the same amount must be shown in column (a). 6 Enter the net total of each column as indicated below: a Corpus Add inses 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2016 5 Excess from 2016 6 Excess from 2016 6 Excess from 2017 C Excess from 2018 5 3 2 3 6 6 9. | | | | | | 0. |
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| b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) at xa has been previously assessed d Subtract line 6b. Taxable amount - see instructions e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8. Excess distributions carryover from 2013 not applied on line 5 or line 7 9. Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a 0. 16140597. 0. 9 Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 7.313110. e Excess from 2017 7.313110. e Excess from 2018 5.323669. | 6 Enter the net total of e | ``` | | | | |
| 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. | a Corpus Add lines 3f, 4c, a | nd 4e Subtract line 5 | 16140597. | | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr. Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 e Excess from 2017 7 313110. e Excess from 2018 5323669. | b Prior years' undistribut | ted income. Subtract | | | | |
| undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed 3 Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 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) Excess distributions carryover from 2013 not applied on line 5 or line 7 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2015 c Excess from 2015 c Excess from 2017 e Excess from 2018 5 32 3 6 6 9 . | line 4b from line 2b | | | 0. | | |
| deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions) Excess distributions carryover from 2013 not applied on line 5 or line 7 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2015 c Excess from 2015 c Excess from 2017 f Salallo. e Excess from 2018 5323669. | c Enter the amount of pr | or years' | | | | |
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| Assessed G Subtract line 6b. Taxable amount - see instructions G Indicate | | | | | | |
| amount - see instructions e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2014 b Excess from 2016 c Excess from 2016 d Excess from 2017 e Excess from 2018 5323669. | | that both providedly | | 0. | | |
| e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2014 b Excess from 2016 c Excess from 2016 d Excess from 2017 7313110. e Excess from 2018 5323669. | d Subtract line 6c from li | ne 6b. Taxable | | | | |
| 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 e Excess from 2018 5323669 • | amount - see instruction | ons | | 0. | | |
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MWC FOUNDATION, INC. Form 990 PF (2018) #0726315 22-2914691 Page 10 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) Prior 3 years Tax year 2 a Enter the lesser of the adjusted net (a) 2018 (b) 2017 (c) 2016 (d) 2015 (e) Total 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 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 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 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.) 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).) 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. 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: THOMAS P. JALKUT; MWC FOUNDATION, 617-439-2000 POST OFFICE BOX 51400, BOSTON, MA 02205 b The form in which applications should be submitted and information and materials they should include: LETTER DESCRIBING ORGANIZATION AND CHARITABLE PURPOSE c Any submission deadlines: NONE d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: NONE

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year PUBLIC CHARITY WRITERS ROOM EXPANSION NONE 826 BOSTON 3035 WASHINGTON ST. PLAN, CAMPAIGN FOR GROWTH 50000. ROXBURY, MA 02119 ACLU FOUNDATION OF MASSACHUSETTS NONE PUBLIC CHARITY GENERAL FUND PROTECT CIVIL RIGHTS 211 CONGRESS STREET AND INDIVIDUAL BOSTON, MA 02110 100000. IBERTIES IN MA PUBLIC CHARITY TEEN PROGRAMS AGASSIZ VILLAGE NONE 238 BEDFORD ST. #8 35000. LEXINGTON MA 02420 PUBLIC CHARITY GENERAL FUND AIDS ACTION COMMITTEE OF MASS, INC NONE 75 AMORY STREET 15000. BOSTON, MA 02119 PUBLIC CHARITY DIVERSITY, EQUITY & NONE AMERICAN RIVERS, INC. INCLUSION EFFORTS 1101 14TH ST NW #1400 100000. WASHINGTON DC 20005 SEE CONTINUATION SHEET(S **▶** 3a 4907184. Total b Approved for future payment NONE Total

Enter gross amounts unless otherwise indicated.

Excluded by section 512, 513, or 514

Page 12

Analysis of Income-Producing Activities Part XVI-A

| Enter gross amounts unless otherwise indicated. | Unrelated | business income | | ded by section 512, 513, or 514 | (e) |
|---|-------------------------|------------------------|-------------------------------|---------------------------------|-----------------------------------|
| 1 Program service revenue: | (a) Business code | (b) Amount | (C) Exclu- sion code | (d) Amount | Related or exempt function income |
| a | | | | | <u> </u> |
| 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 | 33389. | |
| 4 Dividends and interest from securities | | | 14 | 1270142. | |
| 5 Net rental income or (loss) from real estate: | | | | | · · · · · |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal | | | | | |
| property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other | | | | | - " |
| than inventory | | | 18 | 2621282. | |
| 9 Net income or (loss) from special events | | | 1 | | _ |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: | | | 1 | | |
| a | | | | | |
| b | | | | | |
| | | | | | |
| | | | | - | |
| е | - | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | 0. | | 3924813. | 0. |
| 13 Total Add line 12, columns (b), (d), and (e) | <u> </u> | | | | 3924813. |
| (See worksheet in line 13 instructions to verify calculations.) | | | | | |
| Part XVI-B Relationship of Activities | to the Acco | mplishment of E | xemp | t Purposes | |
| Line No Explain below how each activity for which inc | | | A contrib | outed importantly to the accom | plishment of |
| the foundation's exempt purposes (other than | n by providing fun | ds for such purposes). | | | <u> </u> |
| N/A | | | | <u> </u> | |
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Unrelated business income

| orm 990•PF (| | | | | | <u> 22-2914</u> | | Page 13 |
|---------------------|--|---------------------------|--------------------|---|--------------------------|--|----------------|------------------|
| Part XVII | | | sfers to a | nd Transactions a | nd Relationsh | ips With Noncharit | able | |
| 1 Did the o | rganization directly or indir | rectly engage in any i | of the followin | g with any other organization | on described in section | on 501(c) | Ye | s No |
| (other tha | an section 501(c)(3) organ | iizations) or in sectio | n 527, relating | g to political organizations? | | | | |
| a Transfers | from the reporting founda | ation to a noncharital | ble exempt org | ganization of: | | | | |
| (1) Cash | | | | | | ļ | 1a(1) | <u> </u> |
| (2) Othe | | | | | | } | 1a(2) | X |
| b Other tran | | | | | | | | ٠,, |
| | s of assets to a noncharital | · - | | | | | 1b(1) | X |
| • • | hases of assets from a nor | • | rganization | | | | 1b(2) | X |
| ٠,, | al of facilities, equipment, | | | | | | 1b(3) | X |
| • • | nbursement arrangements | | | | | | 1b(4) 1b(5) | X |
| | is or loan guarantees ormance of services or me | mharchin or fundraid | eina colicitatio | пе | | ŀ | 1b(6) | X |
| | of facilities, equipment, ma | | | | | | 1c | X |
| | | - | | | vavs show the fair m | ı narket value of the goods, otl | | |
| | • | • | _ | , , , | = | or sharing arrangement, she | | |
| | d) the value of the goods. | | | | , | | | |
| (a) Line no | (b) Amount involved | | | exempt organization | (d) Description | of transfers, transactions, and sh | arıng arrange | ements |
| | | | N/A | | | | | |
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| 2a le the fou | indation directly or indirect | the affiliated with or r | eno ot hetele | or more tax-exempt organi | zations described | - | | |
| | n 501(c) (other than sectio | • | | or more tax exempt organic | 24110113 003011000 | |] Yes [| X No |
| | complete the following sch | | Otton OZ7 | | | | _ ,,,, | |
| D 11 100, 0 | (a) Name of org | | | (b) Type of organization | | (c) Description of relationship | p | |
| | N/A | | | | | | | |
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| | · | | | | | | | |
| | or penalties of perjury, I declare | that I have examined this | s return, includin | ng accompanying schedules and n taxpayer) is based on all inform | statements, and to the l | IVIAY C | the IRS discu | iss this |
| Sign L | c //// | | oparor (omor ma | | | show | n with the pre | parer e instr |
| Here | 7000 | | | 11/4/19 | Presid | <u>en/</u> \X | Yes | No |
| Sig | nature of officer or trustee | | | Date | Title | Check If PTIN | | |
| | Print/Type preparer's na | ame | Preparer's 8 | ignature V | Date | Check if PTIN self- employed | | |
| Paid | 1016 | .67. | 1 Let | | 10/31/19 | , , , | E 6715 | 72 |
| Paid Preparer | | | ADITION OF | TIT OU TIT | ("/"/" | P00 Firm's EIN ► 04-21 | 06505 | |
| Use Only | Firm's name NUT | TER MCCLE | INNEN & | атан гръ | | FIRM SEIN P U4-21 | 00005 |) |
| Joe Only | | A DODM WEG | m 155 | SEAPORT BLVD | <u> </u> | | | |
| | 1 | STON, MA | | | • | Phone no(617)4 | 39-25 | 503 |
| | | CIOIA LINI | <u> </u> | | | 1 10 | | <u> </u> |

| (a) Land describe the kind(s) of property sold, ap., raid citale, 2-thiny brack waterbreast or common stock, 200 sits, ML Co. (b) (b) (b) (c) (c | - Green Capital Gallis allu Lus | See IOI TAX OII IIIVESIIIIEIII IIICOIIIC | | ····· | |
|--|---|--|--|--------------|--|
| S 500 APET INC P 0,909/11/05/07/18 P 0,909/11/05/09/07/18 P 0,909/11/05/09/09/07/18 P 0,909/11/05/09/09/09/09/09/09/09/09/09/09/09/09/09/ | (a) List and 2-story br | describe the kind(s) of property solo | d, e.g., real estate, 00 shs. MLC Co. | P - Purchase | (c) Date acquired (d) Date sold (mo., day, yr.) |
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| CA STOO ABBVITE P 11/16/0408/21/18 | | DOD A MODITEC | | | |
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| m 3000 EMERSON ELECTRIC CO P 11/03/08/06/07/18 n 1000 FEDEX CORP P 04/13/05/06/07/18 c 2000 HOME DEPOT INC P 01/26/05/06/07/18 (e) Gross sales price (f) Deprenation allowed (or allowable) (g) Cost or other basis plus expense of sale plus expense of sale (p) plus (f) minus (g) a 177217. 1.37800. 39.417. b 190539. 73960. 116579. c 444869. 1.04531. 340338. d 172350. 31.187. 141.63. e 11.2623. 20.793. 91.830. g 387034. 1.75123. 22.8935. g 387034. 1.19280. 26.7754. h 216808. 88737. 1.28071. 1 555529. 686646. -131117. 1 200622. 131429. 69.193. m 218770. 95899. 1.22871. n 260742. 889.21. 1.71821. o 387693. (j) Adjusted basis and 12/31/69 (j) Forest col. (j), dangle col. (j), dang | | | | | |
| n 1000 FEDEX CORP 0 2000 HOME DRPOT INC (e) Gross sales price (f) Depreciation allowed (or allowable) (re) discovered (or allowable) (plus expense of sale) (plus expense of sale) (plus (plus (f) minus (g)) (plus (f) mi | | | • | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 1223/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1223/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1223/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1223/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1223/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1223/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1235/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1235/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1235/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1235/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1235/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1235/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1235/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1235/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1235/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1235/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1235/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1235/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1235/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1235/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1235/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1235/69 | | | | | |
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| (e) bross sates price (c) (or allowable) in plus expense of sale (e) plus (f) minus (g) a 177217. 137800. 39417. 137800. 116579. 140639. 173960. 116579. 1404059. 104531. 340338. 112623. 20793. 91830. 1404058. 175123. 228935. 175123. 228935. 175123. 228935. 175123. 17512 | 0 2000 HOME DEPO | | | | |
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| Name | g 387034. | | 119280. | | 267754. |
| 1 | | | 88737. | | 128071. |
| 1 99494 24135 75359 k 102279 31108 71171 200622 131429 69193 m 218770 95899 122871 n 260742 88921 171821 o 387693 81640 306053 Complete only for assets showing gain in column (h) and owned by the foundation on 123169 (i) F.M.V. as of 12/31/69 (ji) Adjusted basis as of 12/31/69 (k) Excess of col. (i) over col. (ji), if any a 39417 b 116579 c 340338 d 91330 122871 d 9 | | | 686646. | | -131117. |
| Residual Content of the Content of Content | | | 24135. | | 75359. |
| 1 | | - | 31108. | | 71171. |
| March 128770. 95899. 122871. | | · · · · · · · · · · · · · · · · · · · | 131429. | | 69193. |
| Name | | | 95899. | | 122871. |
| Section Sect | | | 88921. | | 171821. |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Excess of col. (i) over col. (i), if any (ii) Excess of col. (ii) gain over col. (k), but not less than "-0") 39417. | | | 81640. | | 306053. |
| (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any but not less than *-0-*) a | | ng gain in column (h) and owned by | the foundation on 12/31/69 | (I) Lo | osses (from col (h)) |
| Description 116579. 116579. 116579. 116579. 116579. 116579. 116579. 116579. 116579. 116579. 116579. 116579. 116579. 116579. 116579. 116579. 116579. 11657754. 11657754. 11657754. 11657754. 11657754. 1165775 | (i) F.M.V. as of 12/31/69 | | | | |
| Description 116579. 116579. 116579. 116579. 116579. 116579. 116579. 116579. 116579. 116579. 116579. 116579. 116579. 116579. 116579. 116579. 116579. 11657754. 11657754. 11657754. 11657754. 11657754. 1165775 | 2 | | | | 39417. |
| C 340338. | | | | | |
| 141163. | | | | | |
| Page | | | | | |
| f 228935. g 267754. h 128071. i -131117. j - | | | | | |
| 267754. 128071. -131117. 75359. | | | | | |
| 128071. 128071. 128071. 131117. 1 1 1 1 1 1 1 1 1 | <u>, </u> | | | | |
| -131117. 75359. k 71171. 1 9 9 122871. n 9 171821. Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 1 1 1 1 1 1 1 1 1 | | | | | |
| To the short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 7 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). | | MALLA MARINE HILL. | | | |
| k T1171. Geometric Reputation Reputat | <u>'</u> | | | | |
| The state of the s | <u></u> | | | | |
| m 122871. n 171821. o 306053. 2 Capital gain net income or (net capital loss) { f gain, also enter in Part I, line 7 f (loss), enter "-0-" in Part I, line 7 } Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): | <u> </u> | | | | |
| 171821. o | | | | | |
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2 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). | | | | | |
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 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). | | | | | |
| 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). | <u> </u> | r If nam also enter | r in Part I, line 7 | | |
| If gain, also enter in Part I, line 8, column (c). | | | , i | 2 | |
| | If gain, also enter in Part I, line 8, | column (c). | lu (b): | 3 | |

CONTINUATION FOR 990-PF, PART IV 22-2914691 <u>#0726315</u> PAGE Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (a) List and describe the kind(s) of property sold, e.g , real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) |03/10/04|06/07/18 1a 5000 INTEL CORP 1500 JOHNSON & JOHNSON Ρ 10/20/08<u>11/08/18</u> ₽ 01/24/07|06/07/18 c 1500 MCDONALD'S CORP P |07/17/03|06/07/18 d 3000 MICROSOFT CORP P 10/20/08|01/10/18 e 2000 MONDELEZ INTERNATIONAL, INC P 08/05/04|01/10/18 f 500 PEPSICO INC. g 5000 PFIZER INC P 09/09/1108/21/18 h 2000 PROCTER & GAMBLE P 10/22/08|01/10/18 P |05/10/06|01/10/18 1 500 3M CO. P 03/24/0401/10/18 2000 WELLS FARGO & COMPANY P 04/25/1305/30/18 k 335000 NATURE CONSERVANCY 2% 5/30/18 P 150000 BAKER HUGHS, INC. NOTES 71/2% 11/15/18 11/12/0801/10/18 Ρ 09/08/0902/01/18 m 275000 AT&T INC NOTES 5 1/2% 2/1/2018 06/23/0803/19/18 n 300000 AMERICAN EXPRESS COMPANY SENIOR NOTES 78 P

| 0 | 150000 CONSOL | IDATED EDISON OF | NY NOTES 7 1/8% | 12/ P 12/02/0812/01/18 |
|---|-----------------------|---|---|--|
| | (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 | 252256 | • | 134900. | 117356. |
| b | 217148 | • | 95170. | 121978. |
| c | 257709 | • | 100450. | 157259. |
| d | 289008 | • | 80610. | 208398. |
| e | 85116 | • | 38106. | 47010. |
| f | 58684 | • | 25952. | 32732. |
| a | 210933 | | 96811. | 114122. |
| h | 180756 | | 122437. | 58319. |
| | 120642 | | 43777. | 76865. |
| | 125897 | | 56503. | 69394. |
| k | 335000 | | 335000. | 0. |
| T | 156552 | | 155856. | 696. |
| m | 275000 | | 291264. | -16264. |
| n | 300000 | ··· · ······ | 312627. | -12627. |
| 0 | 150000 | | 149463. | 537. |
| _ | | vino gain in column (h) and owned by | the foundation on 12/31/69 | (I) Losses (from col. (b)) |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/3 1/69 | | | (I) Losses (from col. (h)) |
|--|--------------------------------------|---|---|
| (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 | Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
| a | - | | 117356. |
| b | - | | 121978. |
| C | | | 157259. |
| d | | | 208398. |
| e | | | 47010. |
| f | | | 32732. |
| a | | | 114122. |
| h | | | 58319. |
| 1 | | | 76865. |
| 1 | | | 69394. |
| k | - | | 0. |
| 1 | | | 696. |
| m | - | | -16264. |
| n | | | -12627. |
| | | | 537. |
| <u> </u> | | | |

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

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

| WC FC | OUNDATION, INC. | CONTINUATION 22-2914691 | FOR 990-P | F, | PART OF | ľ |
|--------|--|-------------------------|-----------------------|------|------------|-----|
| Part 🕅 | Capital Gains and Losses for Tax on Investment Income | | | | | |
| | (a) List and describe the kind(s) of property sold, e.g., real estate, | (b) How a | cquired (c) Date acqu | ured | (d) Date s | old |

| (a) List and 2-story bri | describe the kind(s) of property sol ck warehouse; or common stock, 2 | d, e.g., real estate, 00 shs. MLC Co. | P - Purchasi D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|---|--|--|-------------------------------|
| 1a 100000 INTERNA | | | | 10/30/081 | |
| b IMPACT PRI, LLO | | | P | 01/01/151 | |
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| <u>n</u> | · ·- | | | | |
| (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 100000. | · · · · · · · · · · · · · · · · · · · | 104200. | | | -4200. |
| b | | 449540. | | | 449540. |
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| m | | | ··································· | *************************************** | |
| <u> </u> | | | | | |
| Complete only for assets showin | g gain in column (h) and owned by | Line foundation on 12/31/69 | 41\ | Losses (from col. (h)) | |
| | (j) Adjusted basis | (k) Excess of col. (i) | Gains (exce | ss of col. (h) gain over | col. (k), |
| (i) F.M.V. as of 12/31/69 | as of 12/31/69 | over col. (j), if any | bı | ut not less than "-0-") | |
| a | | | | | -4200. |
| b | | | | | <u>-449540.</u> |
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| <u>n</u> | | | | | |
| 0 | | <u> </u> | 1 | | |
| 2 Capital gain net income or (net ca | | r in Part I, line 7)-" in Part I, line 7 | 2 | | 2561473. |
| 3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8 | column (c) |) | 3 | N/A | |
| | | | | | |

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount status of contribution any foundation manager or substantial contributor Name and address (home or business) recipient AMNESTY INTERNATIONAL USA NONE PUBLIC CHARITY REFUGEE RIGHTS 5 PENN PLAZA 16TH FLOOR CAMPAIGN NEW YORK, NY 10001 50000. ASTRAEA LESBIAN FOUNDATION FOR NONE PUBLIC CHARITY GENERAL FUND JUSTICE 116 E 16TH STREET #7 60000. NEW YORK, NY 10003 BETH ISRAEL DEACONESS MEDICAL CENTER NONE PUBLIC CHARITY INCREASE PATIENT/NURSING 330 BROOKLINE AVENUE INTERACTION IN THE GI BOSTON, MA 02215 DIVISION CLINIC 50000. NONE PUBLIC CHARITY WORKFORCE INITIATIVES BOSTON CHINATOWN NEIGHBORHOOD CENTER, FAMILY SERVICES & PAO INC. ARTS CENTER 885 WASHINGTON STREET 25000. BOSTON MA 02111 NONE PUBLIC CHARITY COMMUNITY PARTNERSHIP BOSTON MEDICAL CENTER NOITAVONNI 1 BOSTON MEDICAL CENTER PLACE 100000. FUND/CATALYST PROGRAM BOSTON, MA 02118 BUILD BOSTON NONE PUBLIC CHARITY BUSINESS PATHWAYS PROGRAM 6 BEACON STREET, SUITE 415 BOSTON, MA 02108 35000. PUBLIC CHARITY SUPPORT CITY LIF/VIDA URBANA NONE ANTI-DISPLACEMENT 284 AMORY STREET ZONES FOR HEALTH JAMAICA PLAIN, MA 02130 50000. PROJECT ADVANCING CLEAN ENERGY NONE PUBLIC CHARITY CATSKILL MOUNTAINKEEPER INC SOLUTIONS/ANTI-FRACKIN 47 MAIN STREET WORK/EFFORTS TO OPPOSE LIVINGSTON MANOR, NY 12758 FOSSIL FUEL INFRASTRUCTURE 25000. CENTER FOR BIOLOGICAL DIVERSITY NONE PUBLIC CHARITY SUPPORT OF ENVIROMENTAL POST OFFICE BOX 710 100000. ITIGATION TUCSON, AZ 85702 PUBLIC CHARITY GRANT FOR HOW I LIVE CENTER FOR INDEPENDENT DOCUMENTARY NONE 1300 SOLDIERS FIELD ROAD SUITE #4 DISTRIBUTION COSTS 73224. BOSTON, MA 02135 4607184. Total from continuation sheets

| 3 Grants and Contributions Paid During the Y | | · | | |
|--|--|----------------------|----------------------------------|--------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | | |
| | | | | |
| CYSTIC FIBROSIS FOUNDATION | NONE | PUBLIC CHARITY | GENERAL FUND | |
| 220 N. MAIN STREET #104 | | | | |
| NATICK, MA 01760 | | | | 2500 |
| | | | | |
| DAMASCUS CITIZENS FOR SUSTAINABILITY | NONE | PUBLIC CHARITY | SUPPORT ANTI-DRILLING | |
| POST OFFICE BOX 147 | | | & ANTI-FRACKING WORK | 0.504 |
| MILANVILLE, PA 18443 | | | | 2500 |
| DEFENDERS OF WILDLIFE | NONE | PUBLIC CHARITY | WILDLIFE CONSERVATION | |
| 1130 17TH STREET NW | | | IN THE ROCKIES AND | |
| WASHINGTON, DC 20036 | | | PLAINS/SOUTHERN | |
| | | | ROCKIES WOLF STRATEGIC | |
| | | | PLAN | 15000 |
| | | | | |
| DEMOCRACY NOW! | NONE | PUBLIC CHARITY | GENERAL FUND | |
| 207 W 25TH STREET FLOOR11 | | | | |
| NEW YORK, NY 10001 | | | | 5000 |
| DOCTORS WITHOUT BORDERS USA, INC. | NONE | PUBLIC CHARITY | MOBK IN | |
| 333 7TH AVENUE 2ND FLOOR | NONE | TOBBIC CHARTIT | YEMEN/ROHINGYENREFUGEE | |
| NEW YORK, NY 10001 | • | | IN BANGLADESH | 10000 |
| EARTH JUSTICE | NONE | DIDITO CUADITO | 50,0000 SUPPORT | 10000 |
| | NONE | FORDIC CHARTII | NORTHERN ROCKIES | |
| 50 CALIFORNIA STREET, SUITE 500 | | | OFFICE & 50,000 NATIVE | |
| SAN FRANCISCO, CA 94111 | | | AMERICAN FELLOW IN | |
| | | | NORTHERN ROCKIES AND | 10000 |
| | | | | |
| FUTURE CHIEFS | NONE | PUBLIC CHARITY | GENERAL FUND | |
| 560 ALBANY STREET | | 1 | | |
| BOSTON, MA 02118 | - | | | 2500 |
| | | | | |
| FARM SANCTUARY, INC. | NONE | PUBLIC CHARITY | GENERAL FUND | |
| 3100 AIKENS ROAD | | | | |
| WATKINS GLEN, NY 14891 | | | | 1500 |
| FIDELITY INVESTMENTS CHARITABLE GIFT | NONE | PUBLIC CHARITY | GENERAL FUND | |
| FUND | | | | |
| POST OFFICE BOX 770001 | | | | |
| CINCINNATI OH 45277 | | | | 82000 |
| CINCINNIII, ON TIE!! | | | | |
| GLBTQ LEGAL ADVOCATES & DEFENDERS | NONE | PUBLIC CHARITY | GENERAL OPERATIONS | |
| 30 WINTER STREET, STE 800 | | | | |
| BOSTON MA 02108 | | | | 300 |
| Total from continuation sheets | | | | |

| Part XV Supplementary Information 3 Grants and Contributions Paid During the | | | | |
|--|---|----------------------|----------------------------------|--------|
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | Contribution | |
| | | | | |
| GLBTQ LEGAL ADVOCATES & DEFENDERS | NONE | PUBLIC CHARITY | ONE JUSTICE FUND | |
| 30 WINTER STREET, STE 800 | | | | |
| BOSTON, MA 02108 | | <u> </u> | | 7000 |
| GREATER BOSTON FOOD BANK | NONE | PUBLIC CHARITY | GENERAL FUND | |
| 70 S BAY AVE. | 10111 | TODDIC CIDICITI | | |
| BOSTON MA 02118 | | | | 7500 |
| GREATER BOSTON LEGAL SERVICES, INC | NONE | PUBLIC CHARITY | 25,000 OPERATING | |
| 197 FRIEND STREET | | | EXPENSES, 25000 FOR | |
| BOSTON, MA 02114 | | | SCHOOL TO PRISON | |
| • | | | PIPELINE INTERVENTION | |
| | | | & 25,000 CORI AND | 7500 |
| | | | | |
| GREATER YELLOWSTONE COALITION | NONE | PUBLIC CHARITY | GENERAL PURPOSES | |
| 215 SOUTH WALLACE AVENUE | | | | |
| BOZEMAN, MT 59715 | | | | 5000 |
| HARLEM LACROSSE AND LEADERSHIP | NONE | PUBLIC CHARITY | 25,000 TO YOUNG | |
| POST OFFICE BOX 708 | | | ACHEIVERS, 25,000 | |
| NEW YORK, NY 10030 | | | TOTECH BOSTON & 50,000 | |
| | | | FOR A REGIONAL | |
| | | <u> </u> | DIRECTOR IN BOSTON | |
| HAYMARKET PEOPLE'S FUND | NONE | PUBLIC CHARITY | GENERAL FIND | |
| 42 SEAVERNS AVE. | NONE | TODDIC CIMICITY | | |
| JAMAICA PLAIN, MA 02130 | | | | 3000 |
| INTERNATIONAL INSTITUTE OF NEW | NONE | PUBLIC CHARITY | RESETTLEMENT OF | |
| ENGLAND | | | REFUGEE FAMILIES & | |
| 2 BOYLSTON STREET | | | WELCOMING AND | |
| BOSTON, MA 02116 | | | STABILIZATION | |
| | | | PROGRAMMING | 3000 |
| | | | | |
| JAMESTOWN REDISCOVERY FOUNDATION | NONE | PUBLIC CHARITY | ARCHAEOLOGICAL PROGRAM | |
| 1368 COLONIAL PKWY | | | AT JAMESTOWN | |
| JAMESTOWN, VA 23081 | | - | | 2500 |
| LAMBDA LEGAL DEFENSE AND EDUCATION | NONE | PUBLIC CHARITY | GENERAL FUND | |
| FUND | | | | |
| 120 WALL STREET, 19TH FOOR | | | | |
| NEW YORK, NY 10005 | | | | 10000 |
| LAWYERS COMMITTEE FOR CIVIL RIGHTS | NONE | PUBLIC CHARITY | GENERAL FUND | |
| AND ECONOMIC JUSTICE | | CODDIC CHARTIT | | |
| AND ECONOMIC DUSTICE 294 WASHINGTON STREET, SUITE 443 | | | | |
| BOSTON MA 02108 | | | | 3500 |
| Total from continuation sheets | | | | |

| Part XV Supplementary Information | 1 | | | |
|--|---|----------------------|----------------------------------|-------------|
| 3 Grants and Contributions Paid During the Y | ear (Continuation) | | | |
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | Contribution | |
| | | | | |
| METROLACROSSE | NONE | PUBLIC CHARITY | GENERAL FUND | |
| 209 GREEN STREET | | | | |
| JAMAICA PLAIN, MA 02130 | | | | 25000. |
| | | | | |
| MARINE BIOLOGICAL LABORATORY | NONE | PUBLIC CHARITY | ECOSYSTEMS CENTER | |
| 7 MBL STREET | | | SCIENCE SUPPORT FUND | |
| WOODS HOLE, MA 02543 | | | | 60000. |
| MASSACHUSETTS APPLESEED CENTER FOR | NONE | PUBLIC CHARITY | ACCESS TO JUSTICE | |
| LAW AND JUSTICE | 10112 | | PROGRAMS | |
| 44 SCHOOL STREET, SUITE 415 | | | | |
| BOSTON, MA 02108 | | | | 25000. |
| | | | | |
| MELROSE WAKEFIELD HEALTHCARE | NONE | PUBLIC CHARITY | ESTABLISH CAREGIVER | |
| 585 LEBANON STREET | | | EDUCATION FUND | |
| MELROSE, MA 02176 | | | | 75000. |
| MASSACHUSETTS AUDUBON - WELLFLEET BAY | NONE | PUBLIC CHARITY | SUPPORT FOSSIL FUEL | |
| WILDLIFE SANCTUARY | | | FREE PROJECT/SEA | |
| 291 STATE HIGHWAY, ROUTE 6 | | | TURTLE RESCUE & | |
| SOUTH WELLFLEET, MA 02663 | | | RECOVERY/DESIGN & | |
| | | | INSTALLATION OF 3-D | 110000. |
| | | | | |
| MASSACHUSETTS GENERAL HOSPITAL | NONE | PUBLIC CHARITY | SUPPORT FURTHER | |
| 55 FRUIT STREET | | | RESEARCH BY DR. ANDREW | |
| BOSTON, MA 02114 | | | J, COLE | 50000 |
| MASSACHUSETTS SOCIETY FOR THE | NONE | PUBLIC CHARITY | GENERAL FUND | |
| PREVENTION OF CRUELTY TO ANIMALS - | | | | |
| ANGELL 350 SOUTH HUNTINGTON AVENUE | | | | |
| BOSTON, MA 02130 | | | | 25000, |
| | | | | |
| NATIONAL CENTER FOR LESBIAN RIGHTS | NONE | PUBLIC CHARITY | GENERAL | |
| 870 MARKET STREET, SUITE 370 | | | PURPOSES/ANTIDISCRIMIN | |
| SAN FRANCISCO CA 94102 | | | LITIGATION | 100000. |
| | | | | |
| NATIONAL WILDLIFE FEDERATION | NONE | PIIBLIC CHARTMY | GULF RESTORATION & | |
| P.O. BOX 1583 | | | TRIBAL BISON PROGRAM | |
| MERRIFIELD VA 22116-1583 | | | | 100000. |
| NATURAL RESOURCES DEFENSE COUNCIL, | NONE | PUBLIC CHARITY | CAMPAIGN TO STOP THE | |
| INC | | | PEBBLE MINE IN | |
| 40 WEST 20TH STREET | | | ALASKA/STAFFING IN | |
| NEW YORK, NY 10011 | | | BOZEMAN OFFICE/SAVE | |
| | | <u></u> | CRITICAL WILDLIFE | 200000 |
| Total from continuation sheets | | | | |

| Part XV Supplementary Informati 3 Grants and Contributions Paid During th | | | | |
|---|---|----------------------|---|---------|
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | Contribution | |
| NEW ENGLAND AQUARIUM | NONE | PUBLIC CHARITY | MARINE MAMMAL CENTER | |
| 1 CENTRAL WHARF | | | AND TREATMENT OF SEA | |
| BOSTON, MA 02110 | | | TURTLES/YOUTH | |
| | | | LEADERSHIP & | |
| | | _ | DEVELOPMENT PROGRAMS | 85000 |
| NODMURACM ANIMAL CURLMRD | NONE | PUBLIC CHARITY | CENERAL PUND | |
| NORTHEAST ANIMAL SHELTER 347 HIGHLAND AVENUE | NONE | FOBEIC CHARIII | GENERAL FOND | |
| SALEM MA 01970 | | | | 25000 |
| DAILM, IM 01770 | | | | |
| NORTHEAST WILDERNESS TRUST | NONE | PUBLIC CHARITY | LAND ACQUISITION & | |
| 17 STATE STREET #302 | | | FOREVER WILD EASEMENTS | |
| MONTPELIER, VT 05602 | | | | 75000 |
| | | | | |
| PARTAKERS, INC. | NONE | PUBLIC CHARITY | CONTRIBUTION FOR | |
| 230 CENTRAL STREET #7 | | | COLLEGE BEHIND BARS | 0500 |
| AUBURNDALE MA 02466 | | | PROGRAM | 25000 |
| OCEAN CONSERVANCY, INC. | NONE | PUBLIC CHARITY | 25,000 GENERAL FUND & | |
| 1300 19TH STREET NW, 8TH FLOOR | HONE | TODDIC CIRINITI | 75,000 ARTIC | |
| WASHINGTON, DC 20036 | | | CONSERVATION WORK | 100000 |
| | | | | |
| OUR BODIES OURSELVES | NONE | PUBLIC CHARITY | GENERAL FUND | |
| POST OFFICE BOX 400135 | | | | |
| CAMBRIDGE, MA 02140 | | | | 20000 |
| PERKINS SCHOOL FOR THE BLIND | NONE | DUBLIC CHARITY | 13TH ANNUAL PERKINS | |
| 175 NORTH BEACON STREET | HOME | TODDIC CHARITI | GALA | |
| WATERTOWN MA 02472 | | | | 2000 |
| | | | | |
| PINE STREET INN, INC. | NONE | PUBLIC CHARITY | 50TH ANNIVERSARY | |
| 444 HARRISON AVE | | | CAMPAIGN | |
| BOSTON, MA 02118 | | | | 125000 |
| PLANNED PARENTHOOD LEAGUE OF | NONE | PUBLIC CHARITY | GENERAL FUND | |
| MASSACHUSETTS | | | | |
| 1055 COMMONWEALTH AVENUE | | | | A.C. C. |
| BOSTON MA 02215 | - Love | DUDI TO CULDITIO | CUDDODE MUE COCE OF | 2500 |
| PLAYWORKS NEW ENGLAND | NONE | FORFIC CHARITY | SUPPORT THE COST OF THE JUNIOR COACH | |
| 67 KEMBLE STREET, SUITE 3.6 | | | LEADERSHIP PROGRAM FOR | |
| BOSTON, MA 02119 | | | THE 2018-2019 SCHOOL | |
| | | | YEAR | 2500 |
| Total from continuation sheets | | | | |

| Part XV Supplementary Informati | | | | |
|--|--|----------------------|----------------------------------|--------|
| 3 Grants and Contributions Paid During the | e Year (Continuation) | | | |
| Recipient | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | | |
| | | | | |
| PROPUBLICA INC | NONE | PUBLIC CHARITY | GENERAL FUND | |
| 155 AVENUE OF THE AMERICAS | | | | |
| NEW YORK NY 10013 | | | | 50000. |
| | | | | |
| RAINFOREST ALLIANCE, INC. | NONE | PUBLIC CHARITY | DEVELOPING COMMUNITY | |
| 233 BROADWAY, 28TH FLOOR | | | FOREST ENTERPRIES IN | |
| NEW YORK NY 10279 | | | CAMEROON | 50000, |
| | | | | |
| SEA TURTLE RESTORATION NETWORK | NONE | PUBLIC CHARITY | GENERAL FUND | |
| 9255 SIR FRANCIS DRAKE BLVD, | NONE | TOBBIC CHARTIT | DENEMAD TOND | |
| OLEMA, CA 94950 | | | | 50000 |
| | | | | |
| ROGERSON COMMUNITIES | NONE | DIEDITO CUARTEV | SUPPORT ADULT DAY CARE | |
| 1 FLORENCE STREET | NONE | FORDIC CHARTIT | CENTERS ROSLINDALE & | |
| ROSINDALE MA 02131 | | | ROXBURY | 50000 |
| | | | | |
| DOGTH'S DINGS TWO | NONE | DUDI TO CHARTMY | GENERAL PURPOSES | |
| ROSIE'S PLACE, INC. 889 HARRISON AVENUE | NONE | PUBLIC CHARITY | GENERAL FURFUSES | |
| BOSTON MA 02118 | | | | 50000 |
| | | | | |
| | | D | CLEAN ENERGY FOR ALL | |
| SIERRA CLUB FOUNDATION 2101 WEBSTER STREET | NONE | PUBLIC CHARITY | CAMPAIGN | |
| OAKLAND CA 94612 | | | | _50000 |
| | | | | |
| | L | D | a rough compone | |
| ST. FRANCIS HOUSE 39 BOYLSTON STREET | NONE | PUBLIC CHARITY | CAROLYN CONNORS WOMEN'S CENTER | |
| BOSTON MA 02116 | | | | 50000 |
| | | | | |
| | | | | |
| STEPS TO SUCCESS, INC 56 HILLCREST AVE. | NONE | PUBLIC CHARITY | GENERAL FUND | |
| LEOLA PA 17540 | | | | 10000 |
| | | | | |
| | | | | |
| UNITED WAY OF MASSACHUSETTS BAY | NONE | PUBLIC CHARITY | ASSISTANCE TO SENIORS | |
| 51 SLEEPER STREET BOSTON MA 02210 | | | | 50000 |
| | | | | |
| WEST VIRGINIA CITIZEN ACTION | NONE | PUBLIC CHARITY | GENERAL FUND | |
| EDUCATION FUND | | | | |
| 1500 DIXIE STREET CHARLESTOWN, WV 25311 | | | | 5000 |
| Total from continuation sheets | | | | |

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual. Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient WGBH EDUCATIONAL FOUNDATION NONE PUBLIC CHARITY GENERAL FUND ONE GUEST STREET 50000, BOSTON, MA 02135 PUBLIC CHARITY IDAHO HIGH DIVIDE WILDERNESS SOCIETY NONE 1615 M STREET NW CAMPAIGN/LEGAL EFFORTS WASHINGTON, DC 20036 IN THE ARTIC/LEGAL EFFORTS TO PROTECT THE 140000. WILDERNESS NONE PUBLIC CHARITY FAMILY LAW WOMEN'S BAR FOUNDATION OF MASSACHUSETTS, INC. PROJECT/TECHNOLOGY SUPPORT 27 SCHOOL STREET #500 55000, BOSTON, MA 02108 PUBLIC CHARITY GENERAL FUND WOMEN'S LUNCH PLACE, INC. NONE 67 NEWBURY STREET 15000. BOSTON, MA 02116 NONE PUBLIC CHARITY GENERAL FUND WONDERMORE, INC. 1647 BEACON STREET, SUITE 5 37500. WABAN, MA 02468 WORLD WILDLIFE FUND NONE PUBLIC CHARITY RESTORATION EFFORTS IN NORTHERN GREAT PLAINS 1250 24TH STREET NW 50000. WASHINGTON, DC 20037 YMCA OF GREATER BOSTON NONE PUBLIC CHARITY CREDIT AND REMEDIATION 316 HUNTINGTON AVENUE PROGRAM AT THE DORCHESTER YMCA 69460. BOSTON, MA 02115 Total from continuation sheets

| #0/20313 22-2914091 |
|---|
| Part XV Supplementary Information |
| 3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution |
| NAME OF RECIPIENT - EARTH JUSTICE |
| |
| 50,0000 SUPPORT NORTHERN ROCKIES OFFICE & 50,000 NATIVE AMERICAN FELLOW |
| IN NORTHERN ROCKIES AND PLAINS OFFICE |
| |
| NAME OF RECIPIENT - GREATER BOSTON LEGAL SERVICES, INC |
| |
| 25,000 OPERATING EXPENSES, 25000 FOR SCHOOL TO PRISON PIPELINE |
| INTERVENTION & 25,000 CORI AND REENTRY PROJECT |
| |
| NAME OF RECIPIENT - MASSACHUSETTS AUDUBON - WELLFLEET BAY WILDLIFE |
| SANCTUARY |
| |
| SUPPORT FOSSIL FUEL FREE PROJECT/SEA TURTLE RESCUE & RECOVERY/DESIGN & |
| INSTALLATION OF 3-D RECOVERY MAP |
| |
| NAME OF RECIPIENT - NATURAL RESOURCES DEFENSE COUNCIL, INC |
| |
| CAMPAIGN TO STOP THE PEBBLE MINE IN ALASKA/STAFFING IN BOZEMAN |
| OFFICE/SAVE CRITICAL WILDLIFE SPECIES NORTHERN ROCKIES |
| |
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| |
| |
| |

| FORM 99 | 0-PF (| GAIN OR (LOSS) F | ROM SALE | OF A | ASSETS | 5 | STATEMENT 1 |
|---------|-----------------------------|-------------------------------|------------------------|------|-------------------|-----------------|--------------------|
| DESCRIP | (A) TION OF PROPERTY | 7 | | | MANNER CQUIRED | DATE ACQUIRE | ED DATE SOLD |
| 5000 AT | &T INC | | | PUF | RCHASED | 09/09/1 | 06/07/18 |
| | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE SALE | OF | (E) DEPRE | C. G | (F) AIN OR LOSS |
| | 177217. | 114143. | | 0. | | 0. | 63074. |
| DESCRIP | (A) TION OF PROPERTY | 7 | | | MANNER CQUIRED | DATE ACQUIRE | ED DATE SOLI |
| 3000 AB | BOTT LABORATORII | ES | | PUF | RCHASED | 05/27/1 | 08/23/18 |
| | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE SALE | OF | (E) DEPRE | C. G | (F) AIN OR LOSS |
| | 190539. | 65477. | _ | 0. | | 0. | 125062. |
| DESCRIP | (A) TION OF PROPERTY | Z. | | | MANNER CQUIRED | DATE ACQUIRE | ED DATE SOLI |
| 4500 AB | BVIE | | | PUI | RCHASED | 11/16/0 | 08/21/18 |
| | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE SALE | OF | (E) DEPRE | C. G | (F) AIN OR LOSS |
| | 444869. | 106506. | | 0. | | 0. | 338363. |

| DESCRIPT | (A) ION OF PROPERTY | | | | MANNER CQUIRED | DA ACQU | | DATE SOLD |
|----------|-----------------------------|-------------------------------|------------------------|-----|-------------------|------------|------------|-----------|
| 150 ALPH | ABET, INC - CLA | SS C | | PU | RCHASED | 06/1 | 6/09 | 08/21/18 |
| | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE SALE | OF | (E) DEPRE | C. | GATN | (F) |
| _ | 172350. | 33987. | | 0. | | 0. | <u> </u> | 138363. |
| DESCRIPT | (A) ION OF PROPERTY | | - | | MANNER CQUIRED | DA ACQU | TE IRED | DATE SOLD |
| 100 ALPH | ABET, INC - CLA | SS A | | PU: | RCHASED | 06/1 | 6/09 | 06/07/18 |
| | (B) GROSS SALES PRICE | | (D) EXPENSE SALE | OF | (E) DEPRE | C | CATN | (F) |
| _ | 112623. | 22660. | | 0. | | 0. | GAIN | 89963. |
| DESCRIPT | (A) ION OF PROPERTY | | | | MANNER CQUIRED | DA ACQU | | DATE SOLD |
| 4000 AME | RICAN EXPRESS | _ | | PU | RCHASED | 03/2 | 4/04 | 06/07/18 |
| | (B) | (C) | (D) | | (E) | | | (F) |
| | GROSS SALES PRICE | COST OR OTHER BASIS | EXPENSE SALE | OF | DEPRE | c. | GAIN | OR LOSS |
| | 404058. | 167620. | | 0. | | 0. | | 236438. |
| DESCRIPT | (A) ION OF PROPERTY | | | | MANNER CQUIRED | | TE IRED | DATE SOLD |
| 2000 APP | LE INC. | _ | | PU | RCHASED | 11/1 | 1/11 | 08/21/18 |
| | (B) GROSS | (C) VALUE AT | (D) EXPENSE | OF | (E) | | | (F) |
| | SALES PRICE | TIME OF ACQ. | SALE | | DEPRE | C. | GAIN | OR LOSS |
| | 387034. | 119280. | | 0. | | 0. | | 267754. |

| . (A) DESCRIPTION OF PROPERTY | | | | IANNER CQUIRED | | | DATE SOLD |
|-------------------------------|---------------------------------|------------------------|-----|-------------------|-------------|------|----------------|
| 5000 CISCO SYSTEMS, INC | _ | | PUF | RCHASED | 07/1 | 7/03 | 06/07/18 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | | OF | | C. | | (F) |
| | 97311. | | 0. | | | | |
| (A) DESCRIPTION OF PROPERTY | | | | IANNER CQUIRED | | | DATE SOLD |
| 18000 CITIZENS FINANCIA | L GROUP, INC | | PUF | RCHASED | 10/20 | 0/17 | 12/13/18 |
| (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | | OF | (E) DEPRE | c. | | (F) OR LOSS |
| 555529. | 686646. | | 0. | | 0. | | -131117. |
| (A) DESCRIPTION OF PROPERTY | | | | IANNER CQUIRED | | | DATE SOLD |
| 1000 DANAHER CORP | _ | | PUF | RCHASED | 06/2 | 9/06 | 08/21/18 |
| (B) GROSS | (C) COST OR | (D) EXPENSE | OF | (E) | | | (F) |
| SALES PRICE | | SALE | | DEPRE | c. | GAIN | OR LOSS |
| 99494. | 24514. | | 0. | | 0. | | 74980. |
| (A) DESCRIPTION OF PROPERTY | | | | MANNER CQUIRED | DA' ACQU | | DATE SOLD |
| 1000 DISNEY, WALT CO | | | PUE | RCHASED | 09/0 | 9/11 | 06/07/18 |
| (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE SALE | OF | (E) DEPRE | C. | GATN | (F) |
| | | | | | | | |

| TE SOLD 6/07/18 |
|--------------------|
| 6/07/18 |
| |
| |
| LOSS |
| 69193. |
| TE SOLD |
| 6/07/18 |
| |
| LOSS |
| 118250. |
| TE SOLD |
| 6/07/18 |
| |
| LOSS |
| 182347. |
| TE SOLD |
| 6/07/18 |
| |
| |

73894.

387693.

313799.

0.

0.

| | | | | | | • | |
|--------------------------------|-------------------------------|------------------------|----|-------------------|------------|------------|----------------|
| (A) DESCRIPTION OF PROPERTY | | | | MANNER CQUIRED | DA ACQU | TE IRED | DATE SOLD |
| 5000 INTEL CORP | _ | | PU | RCHASED | 03/1 | 0/04 | 06/07/18 |
| (B) GROSS | (C) COST OR | (D) EXPENSE | OF | (E) | | | (F) |
| SALES PRICE | OTHER BASIS | SALE | 01 | DEPRE | C. | GAIN | OR LOSS |
| 252256. | 133535. | | 0. | | 0. | | 118721. |
| (A) DESCRIPTION OF PROPERTY | | | | MANNER CQUIRED | DA ACQU | TE IRED | DATE SOLD |
| 1500 JOHNSON & JOHNSON | _ | | PU | RCHASED | 10/2 | 0/08 | 11/08/18 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE SALE | OF | (E) DEPRE | c. | GAIN | (F) OR LOSS |
| 217148. | 91446. | | 0. | | 0. | | 125702. |
| (A) DESCRIPTION OF PROPERTY | | | | MANNER CQUIRED | DA ACQU | TE IRED | DATE SOLD |
| 1500 MCDONALD'S CORP | _ | | PU | RCHASED | 01/2 | 4/07 | 06/07/18 |
| (B) GROSS | (C) COST OR | (D) EXPENSE | OF | (E) | | | (F) |
| SALES PRICE | OTHER BASIS | SALE | - | DEPRE | c. | GAIN | OR LOSS |
| 257709. | 80039. | | 0. | | 0. | | 177670. |
| (A) DESCRIPTION OF PROPERTY | | | | MANNER CQUIRED | | TE IRED | DATE SOLD |
| 3000 MICROSOFT CORP | _ | | PU | RCHASED | 07/1 | 7/03 | 06/07/18 |
| (B) | (C) | (D) | | (E) | | | (F) |
| GROSS SALES PRICE | COST OR OTHER BASIS | EXPENSE SALE | OF | DEPRE | C. | GAIN | OR LOSS |
| 289008. | 80775. | | 0. | | 0. | | 208233. |

| . (A) DESCRIPTION OF PROPERTY | | | | ANNER QUIRED | DA' | | DATE SOLD |
|-------------------------------|------------------------|-----------------|------------|-----------------|-------------|------|-----------|
| 2000 MONDELEZ INTERNATIO | - ONAL, INC | | PUR | CHASED | 10/2 | 0/08 | 01/10/18 |
| (B) GROSS | (C) COST OR | (D) EXPENSE | OF | (E) | _ | | (F) |
| SALES PRICE | OTHER BASIS | SALE | | DEPRE | C. | GAIN | OR LOSS |
| 85116. | 36537. | | 0. | | 0. | | 48579. |
| (A) DESCRIPTION OF PROPERTY | | | | ANNER QUIRED | DA' ACQU | | DATE SOLD |
| 500 PEPSICO INC. | _ | | PUR | CHASED | 08/0 | 5/04 | 01/10/18 |
| (B) GROSS | (C) COST OR | (D) EXPENSE | OF | (E) | _ | | (F) |
| SALES PRICE | OTHER BASIS | SALE | | DEPRE | C. | GAIN | OR LOSS |
| 58684. | 25146. | | 0. | | 0. | | 33538. |
| (A) DESCRIPTION OF PROPERTY | | | | ANNER QUIRED | DA' ACQU | | DATE SOLD |
| 5000 PFIZER INC | _ | | PUR | CHASED | 09/0 | 9/11 | 08/21/18 |
| (B) | (C) | (D) | 0 7 | (E) | | | (F) |
| GROSS SALES PRICE | COST OR OTHER BASIS | EXPENSE SALE | OF. | DEPRE | c. | GAIN | OR LOSS |
| 210933. | 110985. | | 0. | - | 0. | | 99948. |
| (A) DESCRIPTION OF PROPERTY | | | | ANNER QUIRED | DA ACQU | | DATE SOLD |
| 2000 PROCTER & GAMBLE | _ | | PUR | CHASED | 10/2 | 2/08 | 01/10/18 |
| (B) | (C) | (D) | | (E) | | | (F) |
| GROSS SALES PRICE | COST OR OTHER BASIS | EXPENSE SALE | OF | DEPRE | c. | GAIN | OR LOSS |
| 180756. | 115911. | | 0. | | 0. | | 64845. |

| DESCRIE | (A) TION OF PROPERTY | | | | IANNER QUIRED | DA ACQU | | DATE SOLD |
|----------|-----------------------------|-------------------------------|------------------------|-----|-------------------|------------|------|-----------|
| 500 3M | co. | _ | | PUF | RCHASED | 05/1 | 0/06 | 01/10/18 |
| | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE SALE | OF | (E) | C. | GAIN | (F) |
| | 120642. | 40876. | | 0. | | 0. | | 79766. |
| DESCRIF | (A) PTION OF PROPERTY | | | | IANNER CQUIRED | DA ACQU | | DATE SOLD |
| 2000 WE | LLS FARGO & COMP | ANY | | PUF | RCHASED | 03/2 | 4/04 | 01/10/18 |
| (| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE SALE | OF | (E) DEPRE | | GAIN | (F) |
| | 125897. | 57356. | | 0. | | 0. | | 68541. |
| | (A) PTION OF PROPERTY | _ | | A(| | ACQU | IRED | DATE SOLD |
| 335000 | NATURE CONSERVAN | CY 2% 5/30/18 | | PUF | RCHASED | 04/2 | 5/13 | 05/30/18 |
| | (B) GROSS | (C) VALUE AT | | OF | (E) | | | (F) |
| | SALES PRICE | TIME OF ACQ. | SALE | | DEPRE | C. | GAIN | OR LOSS |
| <u> </u> | 335000. | 335000. | | 0. | <u> </u> | 0. | | 0. |
| DESCRIE | (A) PTION OF PROPERTY | | | | MANNER CQUIRED | DA ACQU | | DATE SOLD |
| 150000 | BAKER HUGHS, INC | _ . NOTES 71/2% 1 | 11/15/18 | PUF | RCHASED | 11/1 | 2/08 | 01/10/18 |
| | (B) | (C) | (D) EXPENSE | O₽. | (E) | | | (F) |
| | GROSS SALES PRICE | VALUE AT TIME OF ACQ. | SALE | Or_ | DEPRE | C | GAIN | OR LOSS |
| | 156552. | 155856. | | 0. | | 0. | | 696. |

| DESCRIPT | (A) TION OF | PROPERTY | | | | | MANNER CQUIRED | DA' ACQU | TE IRED | DATE S | OLD |
|----------------------|--|---------------------|-------------------------|---------------------------|-------------------------|----------|------------------------------|-------------|--------------------|-----------------------|--------------|
| 275000 1 | AT&T INC | C NOTES 5 | | L/2018 | | PU | RCHASED | 09/0 | 8/09 | 02/01 | /18 |
| | | B) DSS | (C) VALUE | АТ | (D) EXPENSE | OF | (E) | | | (F) | |
| _ | | PRICE | TIME OF | | SALE | | DEPRE | c | GAIN | OR LOS | S |
| | | 275000. | 29 | 91264. | | 0. | | 0. | | -162 | 64. |
| DESCRIP' | (A) TION OF | PROPERTY | | | | | MANNER CQUIRED | DA' ACQU | TE IRED | DATE S | OLD |
| 300000 Z 7% 3/19/ | | N EXPRESS | COMPANY | SENIOR | NOTES | PU | RCHASED | 06/2 | 3/08 | 03/19 | /18 |
| | | в) | (C) | | (D) | | (E) | | | (F) | |
| | | OSS PRICE | VALUE TIME OF | | EXPENSE SALE | OF | DEPRE | c. | GAIN | OR LOS | S |
| - | | 300000. | 3: | 12627. | | 0. | | 0. | | -126 | 27. |
| DESCRIP | (A) TION OF | PROPERTY | | | | | MANNER CQUIRED | DA' ACQU | TE IRED | DATE S | OLD |
| 150000 0 12/1/203 | | DATED EDI | SON OF N | Y NOTES | 7 1/8% | PU | RCHASED | 12/0 | 2/08 | 12/01 | /18 |
| | | | | | | | | | | | |
| | | B) | (C) VALUE | Δጥ | (D) | ЭO | (E) | | | (F) | |
| | GRO | B) DSS PRICE | (C) VALUE TIME OF | | (D) EXPENSE SALE | OF | . , | c. | | (F) OR LOS | SS |
| - | GRO | oss | VALUE TIME OF | | EXPENSE | OF 0. | . , | C. | | OR LOS | SS 537. |
| DESCRIP | GRO SALES | OSS PRICE | VALUE TIME OF | ACQ. | EXPENSE | 0. | . , | | GAIN TE | OR LOS | 37. |
| 100000 | GRO SALES (A) TION OF | PRICE 150000. | VALUE TIME OF | ACQ. 49463. | EXPENSE SALE | 0. | DEPRE MANNER | 0. | GAIN TE IRED | OR LOS | SOLD |
| 100000 | GROSALES (A) TION OF INTERNATION 5/8% 10 | PROPERTY FIONAL BUS | VALUE TIME OF 14 | ACQ. 49463. ACHINES | EXPENSE SALE CORP | 0. A | DEPRE MANNER CQUIRED | DA' | GAIN TE IRED 0/08 | OR LOS | SOLD |
| 100000 | GROSALES (A) TION OF INTERNAT 5/8% 10 GROSA | PROPERTY FIONAL BU | VALUE TIME OF | ACQ. 49463. ACHINES | EXPENSE SALE CORP | 0. A | MANNER CQUIRED RCHASED | DA'ACQU | TE IRED 0/08 | OR LOS DATE S 10/15 | 537. SOLD |

| (A) DESCRIPTION OF PROP | PERTY | | | | | | DA' ACQU | | DATE | SOLD |
|--------------------------------------|-----------------|----------------------|--------------------------|-------------|---------------------|---------------------|-------------|---------|---------------------------|-------|
| IMPACT PRI, LLC - I | LOAN FORGIVEN | IESS | | | PURCHA | SED | 01/0 | 1/15 | 12/ | 31/18 |
| (B) GROSS | (C) VALUE | AT : | EXPEN | | | (E) | | | (F) | 200 |
| SALES PRIC | | 49540. | | LE ——— | <u> </u> | EPKE | | GALI | OR LO | 9540. |
| | | | | | | - | | | | |
| CAPITAL GAINS DIVI | DENDS FROM PA | RT IV | | | | | | | | 0. |
| TOTAL TO FORM 990- | PF, PART I, L | INE 6A | | | | | = | | 262 | 1282. |
| FORM 990-PF INTER | EST ON SAVING | S AND | TEMPORA | ARY C | ASH IN | VEST | MENTS | STA | ATEMEN | г 2 |
| e'SOURCE | | | (A) EVENUE R BOOKS | | NET IN | (B) VEST COME | | | (C) ADJUSTI ET INCO | |
| FEDERATED GOV'T OBI | LIGATION | | 3338 | 39. | | 33 | 389. | | | |
| TOTAL TO PART I, L | INE 3 | | 3338 | 89 . | | 33 | 389. | | | |
| FORM 990-PF | DIVIDENDS | AND IN | TEREST | FROM | SECUR | ITIE | S | ST | ATEMEN' | г 3 |
| SOURCE | GROSS AMOUNT | CAPI GAI DIVID | NS | REV | A) ENUE BOOKS | | (B) INVE | | (C ADJU: NET I | STED |
| CORPORATE BOND INTEREST DOMESTIC AND | 311673. | | 0. | 3 | 11673. | | 3116 | 73. | | |
| FOREIGN DIVIDENDS U S TREASURY | 920638. | | 0. | 9 | 20638. | | 9206 | 38. | | |
| INTEREST | 37831. | | 0. | | 37831. | | 378 | 31. | | |
| TO PART I, LINE 4 | 1270142. | | 0. | 12 | 70142. | | 12701 | 42. | | |

| FORM 990-PF | LEGAL | FEES | S' | TATEMENT 4 |
|---|------------------------------|-----------------------------------|----|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | | | (D) CHARITABLE PURPOSES |
| NUTTER, MCCLENNEN & FISH, LLP | 264123. | 0. | | 264123. |
| TO FM 990-PF, PG 1, LN 16A | 264123. | 0. | | 264123. |
| FORM 990-PF | ACCOUNTI | NG FEES | S | TATEMENT 5 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | | CHARITABLE |
| NUTTER, MCCLENNEN & FISH, LLP | 6000. | 2400. | | 3600. |
| TO FORM 990-PF, PG 1, LN 16B | 6000. | 2400. | | 3600. |
| FORM 990-PF (| OTHER PROFES | SIONAL FEES | S | TATEMENT 6 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | NET INVEST- | | CHARITABLE |
| NUTTER, MCCLENNEN & FISH, LLP - MANAGEMENT FEE | 236153. | 94461. | | 141692. |
| TO FORM 990-PF, PG 1, LN 16C | 236153. | 94461. | | 141692. |

| FORM 990-PF | TAX | | STATEMENT | | |
|--|------------------------------|---------------|-----------|----------|----------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | NET INVE | ST- | | CHARITABLE |
| EXCISE TAX | 40000. | | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 = | 40000. | | 0. | | 0 |
| FORM 990-PF | OTHER E | XPENSES | | | STATEMENT 8 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | NET INVE | | | CHARITABLE |
| FILING FEES MISCELLANEOUS EXPENSE MEMBERSHIP MISSION INVESTORS | 500. 6214. | | 0. | | 500 6214 |
| EXCHANGE | 2000. | . <u></u> | 800. | | 1200 |
| TO FORM 990-PF, PG 1, LN 23 | 8714. | · | 800. | | |
| FORM 990-PF U.S. AND S | TATE/CITY G | OVERNMENT | OBL | IGATIONS | STATEMENT S |
| DESCRIPTION | U.S GOV' | OTHER GOV'T | | OK VALUE | FAIR MARKET VALUE |
| SCHEDULE ATTACHED | x | | | 2169063. | 2149882 |
| TOTAL U.S. GOVERNMENT OBLIGAT | CIONS | | | 2169063. | 2149882 |
| TOTAL STATE AND MUNICIPAL GOV | ERNMENT OBL | IGATIONS | | | |
| TOTAL TO FORM 990-PF, PART II | , LINE 10A | | | 2169063. | 2149882 |

| FORM 990-PF | CORPORATE STOCK | | STATEMENT 10 |
|--------------------------------|---------------------|------------|----------------------|
| DESCRIPTION | | BOOK VALUE | FAIR MARKET VALUE |
| SCHEDULE ATTACHED | • | 21892448. | 38068426. |
| TOTAL TO FORM 990-PF, PART II, | , LINE 10B | 21892448. | 38068426. |
| FORM 990-PF | CORPORATE BONDS | | STATEMENT 11 |
| DESCRIPTION | | BOOK VALUE | FAIR MARKET VALUE |
| SCHEDULE ATTACHED | | 5326845. | 5316277. |
| TOTAL TO FORM 990-PF, PART II, | , LINE 10C | 5326845. | 5316277. |
| FORM 990-PF | OTHER INVESTMENTS | | STATEMENT 12 |
| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
| SCHEDULE ATTACHED | COST | 2517460. | 2517460. |
| TOTAL TO FORM 990-PF, PART II, | , LINE 13 | 2517460. | 2517460. |
| FORM 990-PF SUMMARY OF | PROGRAM-RELATED INV | ESTMENTS | STATEMENT 13 |

DESCRIPTION

A LOAN TO A NONPROFIT CORPORATION DESCRIBED IN SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED(THE "CODE"), AND RECONGIZED AS A PUBLIC CHARITY UNDER SECTION 509(A)(1) OF THE CODE, TO BE USED SOLEY TO ACCOMPLISH A CHARITABLE PURPOSE OF THE FOUNDATION, NAMELY, TO FACILITATE CONSERVATION OF CRITICAL WILDLIFE HABITATS, AND NO SUBSTANTIAL PUROPOSES OF WHICH IS TO PRODUCE INVESTMENT INCOME OR A CAPITAL GAIN FROM THE SALE OF THE INVESTMENT, AND AS SUCH, QUALIFIES AS A "PROGRAM-RELATED

MWC FOUNDATION, INC. #0726315

22-2914691

INVESTMENT" UNDER SECTION 4944(C) OF THE CODE AND "QUALIFYING DISTRIBUTION" UNDER SECTION 4942(G) OF THE CODE.

AMOUNT

TO FORM 990-PF, PART IX-B, LINE 1

1500000.

14

FORM 990-PF

SUMMARY OF PROGRAM-RELATED INVESTMENTS

STATEMENT

DESCRIPTION

A LOAN TO A NONPROFIT CORPORATION DESCRIBED IN SECTION 501(C)(3) OF CODE AND RECOGNIZED AS A PUBLIC CHARITY UNDER SECTION 509(A)(1) OF THE CODE, TO BE USED SOLELY TO ACCOMPLISH A CHARITABLE PURPOSE OF THE FOUNDATION, NAMELY, TO REDUCE CONFLICTS WITH WILDLIFE AND ENHANCE WILDLIFE HABITAT QUALITY, AND NO SUBSTANTIAL PURPOSE OF WHICH IS TO PRODUCE INVESTMENT INCOME OR A CAPITAL GAIN FROM THE SALE OF THE INVESTMENT, AND AS SUCH, QUALIFIES AS A PROGRAM-RELATED INVESTMENT" UNDER SECTION 4944(C) OF THE CODE AND A "QUALIFYING DISTRIBUTION" UNDER SECTION 4942(G) OF THE CODE.

AMOUNT

TO FORM 990-PF, PART IX-B, LINE 2

1017460.

MWC Foundation, Inc. – Attachments to Form 990-PF and Form PC

Form 990-PF

Page 5, Part VII-A, Statements Regarding Activities, Line 12

The Foundation made a distribution to a donor-advised fund of a qualified public charity during 2018. A disqualified person with respect to the Foundation advises on grants from this donor-advised fund. The Foundation treated the distribution to the donor-advised fund as a qualifying distribution for 2018. The distribution will be used to accomplish one or more charitable purposes described in IRC § 170(c)(2)(B), because the recipient public charity must ensure all grants from the donor-advised fund are used exclusively in furtherance of such charitable purposes.

Page 7, Part IX-B, Summary of Program-Related Investments

Line 1: A loan in 2013 to a nonprofit corporation described in section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the "Code"), and recognized as a public charity under section 509(a)(1) of the Code, to be used solely to accomplish a charitable purpose of the Foundation, namely, to facilitate conservation of critical wildlife habitats, and no substantial purpose of which is to produce investment income or a capital gain from the sale of the investment, and as such, qualifies as a "program-related investment" under section 4944(c) of the Code and a "qualifying distribution" under section 4942(g) of the Code.

Line 2: A loan in 2015 to a nonprofit corporation described in section 501(c)(3) of the Code and recognized as a public charity under section 509(a)(1) of the Code, to be used solely to accomplish a charitable purpose of the Foundation, namely, to reduce conflicts with wildlife and enhance wildlife habitat quality, and no substantial purpose of which is to produce investment income or a capital gain from the sale of the investment, and as such, qualifies as a "program-related investment" under section 4944(c) of the Code and a "qualifying distribution" under section 4942(g) of the Code.

Form PC

Page 6, Line 24(G).

Thomas P. Jalkut, a director and President of the organization, and Mclissa S. McMorrow, a director and Treasurer of the organization, are partners of Nutter, McClennen & Fish, LLP, a provider of professional services listed under Question 8. Aimee F. Bryant, clerk, is an associate of Nutter, McClennen & Fish LLP.

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(4)

MWC Foundation, Inc.

Attachment to Form 990-PF

EIN: 22-2914691

Expenditure Responsibility Statement For the year 2018

Pursuant to IRC Regulation § 53.4945-5(d)(2), MWC Foundation provides the following information:

(i) Grantee:

Common Stream, Inc.

c/o Julia Satti Cosentino 155 Seaport Boulevard Boston, MA 02210

(ii) Amount of Grant:

December 29, 2003, \$25.5 million (general support)

(iii) Purpose of Grant:

General support for Common Stream, Inc.'s

charitable purposes.

(iv) and (vi) Reports:

Common Stream, Inc. submitted a full and complete report of its expenditures during 2018 of the \$25.5 million grant made on December 29, 2003. This report was received on October 28, 2019. At the end of 2018, approximately \$3.7 million of the \$25.5

million grant remained unspent.

(v) Diversions:

To the knowledge of the grantor, no funds have been

directed to any activity other than the activity for

which the grants were originally made.

(vii) Verifications:

The grantor has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report was made.

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