2949132707300

Form 990-PF Department of the Treasury Internal Revenue Service

EXTENDED TO NOVEMBER 15, 201 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	calendar year 2018 or tax year beginning		, and ending		
Na	ame of foundation			A Employer identification	number
2	COMMON STREAM, INC. #074593	35			
(C/O NUTTER, MCCLENNEN & FIS	SH, LLP		72-1556093	
Nu	imber and street (or P O box number if mail is not delivered to street a	address)	Room/suite	B Telephone number	*•
	POST OFFICE BOX 51400			617-439-22	276
Cri	ty or town, state or province, country, and ZIP or foreign po	ostal code		C If exemption application is p	ending, check here
E	BOSTON, MA 02205			Į	,
G	Check-all that apply: Initial return	Initial return of a fo	ormer public charity	D 1 Foreign organization	s, check here
	Final return	Amended return		2 5	
	Address change	Name change		Foreign organizations me check here and attach co	omputation
H	Check type of organization: X Section 501(c)(3) exe		M	E If private foundation sta	tus was terminated
┶		Other taxable private found	ation U9	under section 507(b)(1)(A), check here $ ightharpoonup$
I F	Fair market value of all assets at end of year J Accountin	-	Accrual	F If the foundation is in a	
(from Part II, col. (c), line 16)	ner (specify)	<u></u>	under section 507(b)(1)(B), check here
/ 🚚	\$ 29042101, (Part I, colum	in (d) must be on cash bas	IS.)		
XP	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received		Service Services	N/A	
	2 Check X if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash, investments	27385.	27385.		STATEMENT 2
	4 Dividends and interest from securities	720327.	720327.	•	STATEMENT 3
	5a Gross rents	, , =, - , - 	, .,	22 22 22 22	
٠.	b Net rental income or (loss)				
ď	6a Net gain or (loss) from sale of assets not on line 10	<u>1347193.</u>			STATEMENT 1
Š	b Gross sales price for all 3504431.			THE PROPERTY OF THE PARTY.	
Revenue	7 Capital gain net income (from Part IV, line 2)		1559698.	The state of the s	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
а	8 Net short-term capital gain				1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1
	9 Income modifications Gross sales less returns			FFC	EIVED
	10a and allowances		1 334 Turn and the second of t		S
	b Less Cost of goods sold	The first of the f		φ NOV	2010 0
	c Gross profit or (loss)			, S NOA	21,2013
€ 2.	11, Other income	0004005	0207410		
2019	12 Total Add lines 1 through 11	2094905.	2307410.	l OGI	EN UI
ങ	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
8	14 Other employee salaries and wages	98314. 53264.	0.		98314. 53264.
EC	15 Pension plans, employee benefits	144391.	86635.		57756.
		1500.	900.		600.
چ ک	b Accounting fees STMT 5 c Other professional fees STMT 6	158973.	95384.		63589.
DOMINICAL STREET	c Other professional fees STMT 6	130373.	75504.		00000.
7	18 Taxes STMT 7	37796.	0.		7796.
7	2 19 Depreciation and depletion	31130.			of the later and the
֓֞֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	20 Occupancy	9845.	0.		9845.
U CANNIACO	20 Occupancy C 21 Travel, conferences, and meetings	440.	0.		440.
7	22 Printing and publications				
ñ	2 23 Other expenses . STMT 8	7333.	0.		7333.
į	6 24 Total operating and administrative	,,,,,,,,	<u>.</u>		7,000
ğ	expenses Add lines 13 through 23	511856.	182919.		298937.
ć	25 Contributions, gifts, grants paid	1458000.		3 June 1	1458000.
	26 Total expenses and disbursements.				
	Add lines 24 and 25	1969856.	182919.		1756937.
-	27 Subtract line 26 from line 12:			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The state of the s
•	Excess of revenue over expenses and disbursements	125049.			
•	b Net investment income (if negative, enter -0-)		2124491.	11 11 11 11 11 11	Sec. 16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	C Adjusted net income (if pegative enter -0-)	านที่ วาหาเป็นในผู้ระ		N/A	

72-1556093

Page 2

Р	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	EIIU U	, i
<u> </u>		Colonia strong de lot cha or year amounts daily	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	167909.	357628.	357628.
	2	Savings and temporary cash investments	1469858.	1037043.	1037043.
	3	Accounts receivable -			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ►	Pine - Distric		
	1	Less: allowance for doubtful accounts			
	5	Grants receivable		•	
	1 -	Receivables due from officers, directors, trustees, and other			
	•	disqualified persons			
	7	Other notes and loans receivable			The second secon
	′	Less: allowance for doubtful accounts		Later tall to the state of the	Name and the state of the sta
Assets	8	Inventories for sale or use			
455	9	Prepaid expenses and deferred charges	1520070	2630001.	2622723.
•		Investments - U.S. and state government obligations STMT 9	1528070.		
		Investments - corporate stock STMT 10	11931032.	11293260.	
	C	Investments - corporate bonds STMT 11	4211179.	4115165.	4121899.
	11	Investments - land, buildings, and equipment basis			
	ŀ	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe			
	16	Total assets (to be completed by all filers - see the	'		· · · · · · · · · · · · · · · · · · ·
	'"	instructions. Also, see page 1, item I)	19308048.	19433097.	29042101.
_	17	Accounts payable and accrued expenses			化等于运输品管理(基础)
	18	Grants payable			
	1				12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Liabilities	19	Deferred revenue			\$1.74 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Ξ	20	Loans from officers, directors, trustees, and other disqualified persons			
ia	21	Mortgages and other notes payable			The first the second of the se
_	22	Other liabilities (describe >)			all ends of the final factor of the first of
				_	
_	23		0.	0.	Transport to the control of the cont
	l	Foundations that follow SFAS 117, check here			
Ø		and complete lines 24 through 26, and lines 30 and 31.			
ces	24	Unrestricted			
Assets or Fund Balanc	25	Temporarily restricted			
B	26	Permanently restricted		<u> </u>	The state of the s
ဋ		Foundations that do not follow SFAS 117, check here			
Ę		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	0.	0.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	19308048.	19433097.	
Net	30	Total net assets or fund balances	19308048.	19433097.	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2					
	31	Total liabilities and net assets/fund balances	19308048.	19433097.	
=					
LP.	art	Analysis of Changes in Net Assets or Fund E	balances		
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		
-		st agree with end-of-year figure reported on prior year's return)		1	19308048.
2	•	r amount from Part I, line 27a	•	2	125049.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	19433097.
		eases not included in line 2 (itemize)	•	5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, o	column (h) line 30	-6	19433097.
<u>v</u>	ivid	The access of folio data roop at one of your time a minute into of Tarthite			Form 990-PF (2018)

Part IV Càpital Gains	and Losses fo	or Tax on Inve	estment	Income						
(a) List and describe 2-story brick wa	the kind(s) of prope arehouse; or commo	rty sold (for examp n stock, 200 shs. N	ole, real esta MLC Co.)	te,	1 P	low ac - Purci - Dona	11455 1	(c) Date ac (mo., da	equired y, yr.)	(d) Date sold (mo., day, yr.)
<u>1a</u>					ļ		-			
b SEE ATTACHED	STATEMEN	TS_			-					
<u> </u>					-					
<u>d</u>					-			·		
(e) Gross sales price	(f) Depreciatio (or allow	l l		t or other basis xpense of sale				(h) Gai ((e) plus	n or (loss) (f) minus () (g))
<u>a</u>										 .
<u>b</u>										<u> </u>
<u>c</u>					-					
d e 3504431.				194473	13					1559698.
e 3504431. Complete only for assets shown	l ann in column (b	and owned by the	e foundation		, , ,		(1)	Gains (Co	l (h) nam	
Complete only for assets snown	(i) Adjuste			cess of col. (1)			col.	(k), but no	ot less that	n -0-) or
(i) FMV as of 12/31/69	as of 12/3			col. (j), if any				Losses (from col. (h))
_a										
C										
d										
e										1559698.
	(1	f gain, also enter in	Dart I June		7					
2 Capital gain net income or (net ca		f (loss), enter -0- ir				2				1559698.
, ,	•			•	1					
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,		10115 1222(3) allu	(0).		7					
If (loss), enter -0- in Part I, line 8	column (c).				}	3			N/A	
Part V Qualification U	Inder Section	4940(e) for F	Reduced	Tax on Net	Inv	estn	nent Inc	ome		
(For optional use by domestic private	e foundations subjec	t to the section 49	40(a) tax on	net investment ir	ncome	e.)			-	
, ,	·		,			•				
If section 4940(d)(2) applies, leave t	his part blank.									
Was the foundation liable for the sec	tion 4942 tax on the	distributable amou	unt of any ye	ear in the base pe	rıod?					Yes X No
If "Yes," the foundation doesn't quali										
1 Enter the appropriate amount in	each column for eac	h year; see the inst	tructions be	fore making any e	entries					
(a) Base period years		(b)		_	(c)				Distrib	(d) oution ratio
Calendar year (or tax year beginni	ng in) Adjust	ed qualifying distri		Net value of no					col. (b) div	rided by col. (c))
2017		156	6426.		;	<u> 294</u>	<u> 78634</u>			.053138
2016		161	9042.				<u>45748</u>			.058991
2015			8775.	<u>. </u>			<u>01976</u>			.056786
2014		148	6642.				<u> 15461</u>			.054425
2013		148	3039.			<u> 255</u>	<u>46082</u>	•		.058053
2 Total of line 1, column (d)								2		.281393
3 Average distribution ratio for the	5-year base period -	divide the total on	line 2 by 5.6), or by the numb	er of y	/ears				
the foundation has been in existe	nce if less than 5 yea	ars						3		.056279
4 Enter the net value of noncharital	ole-use assets for 20	118 from Part X, lin	e 5					4		30420128.
5 Multiply line 4 by line 3								5		<u> 1712014.</u>
6 Enter 1% of net investment incor	ne (1% of Part I, line	: 27b)						6		21245.
	•									
7 Add lines 5 and 6								7		1733259.
										_
8 Enter qualifying distributions from	n Part XII, line 4							8		1756937.
If line 8 is equal to or greater thai		ox in Part VI. line 11	b, and comr	lete that part usin	ng a 1°	% tax ı	rate.		-	
See the Part VI instructions.										

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) P 02/20/01|01/10/18 AT&T INC 1a 3000 SHS 02/22/0501/10/18 P b 1000 SHS ABBVIE INC P 02/22/0506/07/18 c 1000 SHS ABBVIE INC P |02/22/05|08/20/18 d 1000 SHS ABBVIE INC P |02/20/01|01/10/18 e 1000 SHS AMERICAN EXPRESS CO 07/26/1206/07/18 P f 500 SHS APPLE INC P 07/26/1208/20/18 g 300 SHS APPLE INC P |03/19/13|08/20/18 h 200 SHS APPLE INC P 10/16/02|01/10/18 1 2000 SHS CISCO SYSTEMS INC P |10/16/02|06/07/18 2000 SHS CISCO SYSTEMS INC |10/16/02|08/20/18 k 1000 SHS CISCO SYSTEMS INC P 9000 SHS CITIZENS FINANCIAL GROUP INC P 10/20/17<mark>12/13/18</mark> P 08/11/0608/20/18 m 500 SHS DANAHER CORP P 06/03/1606/07/18 n 500 SHS DUNKIN BRANDS GROUP 08/10/0101/10/18 P o 1000 SHS EMERSON ELECTRIC CO (h) Gain or (loss) (f) Depreciation allowed (g) Cost or other basis (e) Gross sales price (e) plus (f) minus (g) plus expense of sale (or allowable) 52402 57245. 109647 a 23998. 75571. 99569 b 75013. 23998. 99011. С 23998. 73611. 97609 đ 83022. 101083. 18061. е 55356. 96374 41018. 24611 40023. 64634 g 30144. 12945 43089. h 59318. 79558. 20240. 1 86723 20240 66483. 36042. 10120. 46162 k 343323. -65559. 277764 50289 11946. 38343. m 21905 11532. 33437 n 72238 27985 44253. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (k) Excess of col (i) (j) Adjusted basis but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 57245. a 75571. b 75013. C 73611. d 83022. е 55356. f 40023. g 30144. h 59318. 66483. ŀ 36042. k -65559. 38343. m 11532. n 44253. 0 { 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) 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). If (loss), enter "-0-" in Part I, line 8

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 (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. 1a 1000 SHS EMERSON ELECTRIC CO 08/10/0106/07/18 P P 07/01/09|01/10/18 b 300 SHS HOME DEPOT INC 07/01/09|06/07/18 P c 200 SHS HOME DEPOT INC P 02/20/01|01/10/18 d 2000 SHS INTEL CORP P 02/20/01|06/07/18 3000 SHS INTEL CORP 01/24/07|01/10/18 P f 300 SHS MCDONALD'S CORP P 01/24/0706/07/18 g 200 SHS MCDONALD'S CORP P 02/20/01|01/10/18 h 500 SHS MICROSOFT CORP P 02/20/01|06/17/18 500 SHS MICROSOFT CORP 02/20/01|08<u>/20/18</u> 1000 SHS MICROSOFT CORP P P |12/24/07|06/07/18 k 2000 SHS PFIZER INC P 12/24/07/08/20/18 3000 SHS PFIZER INC 05/27/1101/10/18 P m 300 SHS 3M CO 02/20/0106/07/18 n 6000 SHS WALGREENS BOOTS ALLIANCE INC P 02/20/01|01/10/18 o 1000 SHS WELLS FARGO & COMPANY P (f) Depreciation allowed (h) Gain or (loss) (g) Cost or other basis (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 72909. 27985 44924. а 57544. 7103. 50441. b 4735. 34441. 39176. C 39512. 85038. 45526. d 98929. 167218. 68289. е 3875<u>5.</u> 52041 13286. 8858. 24838. 33696. g 28093. 43844. 15751. h 34579. 50330. 15751. 1 75567. 107069 31502. 26320. 72840. 46520. k 69779. 57540. 127319. 72385. 28076. 44309. m 279835. 100463. 380298. n 62949. 13307. 49642. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 44924. 50441. b 34441. C 39512. d 98929. е 38755. f 24838. g 28093. h 34579. 75567. 26320. k 57540. -1 44309. m 279835. n 49642. 0 { 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) 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). If (loss), enter "-0-" in Part I, line 8

Tartiv Capital Gains and Lu	sses for tax off filvestillent income			.,	
(a) List and	d describe the kind(s) of property sol rick warehouse; or common stock, 2	d, e.g., real estate, 00 shs. MLC Co.	(b) How ac P - Purch D - Dona	quired (c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	C NOTES 5 1/2% D		P		02/01/18
	CH CAPITAL FUNDI			01/15/18	
		NEW YORK INC NOT			12/01/18
	P DEB 6.84% DUE		P		04/15/18
	ENS FINANCIAL GR		P		12/13/18
f					
g					
h					
1					
1					
k					
1					
m					
n					
0	· · · · · · · · · · · · · · · · · · ·				
(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.		105914.			-5914.
b 200000.		206840.			-6840.
c 100000.		99642.			358.
d 230000.		233986.			-3986 .
e 92588.		124630.			<u>-32042.</u>
<u>f</u>					
9					
<u>h</u>				·	
<u> </u>					
1					
<u>k</u>		-			
<u> </u>					
<u>m</u>					
n					
Complete only for accets chown	ng gain in column (h) and owned by	the foundation on 12/31/69		(I) Losses (from col. (h)	<u> </u>
Complete only for assets shown		(k) Excess of col. (i)	Gains (e	xcess of col. (h) gain ove	rcol (k),
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	over col. (j), if any		but not less than "-0-")	
<u>a</u>					-5914.
<u>b</u>					-6840. 358.
<u>c</u>					-3986 <u>.</u>
<u>d</u>			· ·		-32042.
f	 				<u> </u>
 	<u> </u>				
<u>g</u> h					
1				·	
1					
k					
					
m					
n					
0					
	16 man ala	r in Port I line 7			
2 Capital gain net income or (net ca	apital loss) { If gain, also enter apital loss), enter -(i in Part I, line /)-" in Part I, line 7	2		1559698.
3 Net short-term capital gain or (lo	ss) as defined in sections 1222(5) ar	\			
If gain, also enter in Part I, line 8,	, column (c).	\ \'\'\'			
If (loss), enter "-0-" in Part I, line		J	3	N/A	

3 0745935

COMMON STREAM, INC. #0745935 C/O NUTTER, MCCLENNEN & FISH -1556093 Form 990-PF (2018) Part-VI. Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions 1a Exempt operating foundations described in section 4940(d)(2), check here \(\bigs \) and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here \(\subseteq \textbf{X} \) and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 3 Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 4 21245 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-Credits/Payments: 58615 a 2018 estimated tax payments and 2017 overpayment credited to 2018 b Exempt foreign organizations - tax withheld at source 6b О. 5000. c Tax paid with application for extension of time to file (Form 8868) 6с 0. d Backup withholding erroneously withheld 63615 7 Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here _____ if Form 2220 is attached 8 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 42370 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 42370 . Refunded ▶ 0. Enter the amount of line 10 to be: Credited to 2019 estimated tax Part VII-A Statements Regarding Activities No Yes 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in X any political campaign? 1a b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 1b If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 10 c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ► \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 4a 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? N/A 4b b if "Yes." has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 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 6 remain in the governing instrument? Х 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 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 8b 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar

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

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) C/O NUTTER, MCCLENNEN & FISH, LLP
Part VII-A Statements Regarding Activities (continued)

72-1556093

Page 5

<u> </u>	Transfer of the state of the st			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ NUTTER, MCCLENNEN & FISH LLP Telephone no. ▶ 617-43			
	Located at ► SEAPORT WEST, 155 SEAPORT BOULEVARD, BOSTON, MA ZIP+4 ►02	<u> 210</u>	<u>-26</u>	04
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		▶	·Ш
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,		Yes	
	securities, or other financial account in a foreign country?	16		<u> </u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
<u> </u>	foreign country	·		
Pē	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	r		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			-
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	ĺĺ		
	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.)			
D	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			37
•	before the first day of the tax year beginning in 2018?	1c		<u>X</u>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		1	
	defined in section 4942(j)(3) or 4942(j)(5)): 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			
a	before 2018?	1		
	If "Yes," list the years \			
h	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
-	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
·	>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
-	during the year?			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after			
_	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2018.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		\mathbf{X}_{-}

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

COMMON STREAM, INC. #0745935 FORM 990-PF (2018) C/O NUTTER, MCCLENNEN & FISH, LLP 72-155609	93 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)	<u> </u>
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."	
	c) Compensation
NUTTER, MCCLENNEN & FISH LLP - SEAPORT WEST, ACCT, LEGAL AND TAX	o, compensation
155 SEAPORT BLVD., BOSTON, MA 02210 PREPARATION FEES	204864.
133 Ullit Okt Bavat, Bobton, int value	2010011
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 statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	penses
1 N/A	-
2	
3	
4	
Part IX-B Summary of Program-Related Investments	
. —	mount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

P	art-X- Minimum Investment Return (All domestic foundations must comp	olete this part. Foreign foun	dations, s	ee instructions) -
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., pur	poses:		
	Average monthly fair market value of securities		1a	29071866.
	Average of monthly cash balances		1b	1811513.
	Fair market value of all other assets		1c	
ď	Total (add lines 1a, b, and c)		1d	30883379.
	Reduction claimed for blockage or other factors reported on lines 1a and			
	1c (attach detailed explanation)	0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	30883379.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instru	ctions)	4	463251.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, lin		5	30420128.
6	Minimum investment return Enter 5% of line 5		6	1521006.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) pri foreign organizations, check here ▶ ☐ and do not complete this part.)	vate operating foundations and	d certain	
1	Minimum investment return from Part X, line 6		1	1521006.
-	Tax on investment income for 2018 from Part VI, line 5	21245.		
b			1	
_			2c	21245.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	1499761.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	1499761.
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	1499761.
P	art XII Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			4556005
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26		_1a	1756937.
b	Program-related investments - total from Part IX-B		1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., pu	rposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:			
а	Suitability test (prior IRS approval required)	-	3a	
b	, , , , , , , , , , , , , , , , , , , ,		3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII	, fine 4	4	1756937.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment			
	income. Enter 1% of Part I, line 27b		5	21245.
6	Adjusted qualifying distributions Subtract line 5 from line 4		6	1735692.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculated 4940(e) reduction of tax in those years.	ating whether the foundation q	ualifies for	the section

Part XIII Undistributed Income (see instructions)

1499761.					
Londershould recovers, if any, as of the end of 2018				• • •	
2 Undestrouted recome, fram, and of the end of 2019 a Enter amount for 2017 only b Total for prior years. 3 Excess distributions carryover, if arry, to 2018: a From 2018	1 Distributable amount for 2018 from Part XI,				
Excess distributions carryover, fally, to 2018: aFrom 2013	line 7				1499761.
\$\frac{1}{3}\$ Excess detributions carryover, if any, to 2018; afrom 2013	2 Undistributed income, if any, as of the end of 2018				
3 Excess distributions carryover, if any, to 2018; a From 2013	a Enter amount for 2017 only			0.	
3 Excess distributions carryover, if any, to 2018: a From 2013	b Total for prior years:				
# From 2014	,,		0.		
b From 2014	, '				
From 2015 210.18.8					
Total of hines 3a through					
From 2017 139386.					
Total of hines 2a through e 888349.				:	
4. Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 1756937. a Applied to 2017, but not more than line 2a		000340	-		
Part XI, line 4: ► ► \$ 1756937. a Applied to 2017, but not more than line 2a b Applied to 2018, 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 eRemaining amount distributed out of corpus EREmaining amount distributed out of corpus EREmaining amount distributed income of prior invals to shown in column (a) Excess distributions carryoer applied to 2019 Exter the net total of each column as indicated below: a Corpus Apolines 31, 4c, and 46 subtract line 3 briory ears' unidistributed income for which a notice of distinctive discomens on which the section 4942(a) tax has been previously assessed d Subtract line 6 from line 6b. Taxable amount - see instructions 0. clarification which as been assued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions 0. clarification in the 1 This amount must be distributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions 1. clarification in the 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) 3. Excess distributions carryover from 2013 not applied on line 5 or line 7 Packess distributions carryover from 2013 not applied on line 5 or line 7 Packess from 2014 151463. Excess from 2016 277177. decreases from 2017 139386.		888349.			
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 distributed amount e Remaining amount distributed out of corpus 5 Crosses distributions carryover applied to 2018 iff an incont appears in octimin (e), the same smount must be obtained as the second and es abstract line 5 b Prior years' undistributed income. Subtract line 40 Corpu. Add lines 31, 4c, and 4c subtract line 5 b Pror 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 4942(p) tax has been previously assessed 40 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 line 4a from line 2a. Taxable amount - see instructions 1 Undistributed income for 2018. Subtract lines 4a and 5 from line 1. This amount must be distributed microme 5 from line 1. This amount must be distributed microme for 4942(p)(3) (Election may be required - see instructions) 3 Excess distributions carryover from 2013 not applied on line 5 or line 7 5 Excess distributions carryover from 2013 not applied on line 5 or line 7 5 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 2 Analysis of line 9: acxess from 2015					
b Applied to undistributed income of pror years (Election required - see instructions) e Created as distributions out of corpus (Election required - see instructions) d Applied to 2018 distributable amount e Remaining amount distributed out of corpus 5 Excess fideributions carryover applied to 2018 in a mount appears in column (a) the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add fines 31, 4c, and 4e Substract to 8 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(2a) tax has been previously assessed d Subtract line 6b from line 5b. Taxable amount - see instructions elidication from line 2 florid florid from line 2 florid flori	· —				
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 Excess distribution acrayover applied to 2018 off an amount appears in ordinary (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be distributed income (a), the same amount must be distributed income (a), the same amount must be distributed income (b), the same amount must be must be shown in column (b), the same amount must be must be shown in column (b), the same amount must be must be shown in column (b), the same amount must be shown in column (b), the same amount must be shown in column (b), the same amount must b	· · ·			0.1	
C Treated as distributions out of corpus (Election required - see instructions)			0		
(Election required - see instructions) d Applied to 2018 distributable amount elementing amount distributed out of corpus E emaning amount distributed out of corpus E consideration of the search amount in the search amount of prior years' De Finite the amount of prior years' Indistributed income for which a notice of deficiency has been issued, or on which the section 494(a) tax has been previously assessed Subtract line 65 from line 6b. Taxable amount - see instructions e Undistributed income for 2017. Subtract line 4 afrom line 2. Taxable amount - see instructions e Undistributed income for 2018. Subtract line 4 afrom line 2. Taxable amount - see instructions f Undistributed income for 2018. Subtract line 4 afrom line 2. Taxable amount - see instructions Announts reated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) B Excess distributions carryover from 2013 not applied on line 5 or line 7 Subtract lines 7 and 8 from line 6a Analysis of line 9: a Excess from 2014 D Analysis of line 9: a Excess from 2015 C Excess from 2016 C Excess from 2017 Analysis of line 9: a Excess from 2016 C Excess from 2017 C Excess from 2016 C Excess from 2017 C Excess from 2017 C Enter the amount of prior years' D C Company and 4e Subtract line 5 or line 7 C C Enter the amount of prior years' D C C Enter the amount of prior years' D C C Enter the amount of prior years' D C C Enter the amount of prior years' D C C Enter the amount of prior years' D C C Enter the amount of prior years' D C Enter the amount of prior years' D C C Enter the amount of prior years' D C C Enter the amount of prior years' D C C Enter the amount of prior years' D C C Enter the amount of prior years' D C C Enter the amount of prior years' D C C Enter the amoun					
d Applied to 2018 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carpove applied to 2018 (if an amount appears in column (a)) to example to 2018 (if an amount appears in column (a)) to example to 2018 (if an amount appears in column (a)) to example to 2018 (if an amount appears in column (a)) to example to 2018 (if an amount appears in column (a)) to example to 2018 (if an amount appears in column (a)) to example to		0			
Exercises distributions carryover applied to 2016	· · · · · · · · · · · · · · · · · · ·	0.			1/00761
5 Excess dustributions carryover applied to 2018 (first amount appears in obtaining to, the same amount first amount appears in obtaining to, the same amount first amount appears in obtaining to, the same amount must be shown in column (a), the same amount indicated below: a Corpus Add lines 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 morem for which a notice of deficiency has been issued, or on which the section 4947(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 inistr. Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distribution or 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 1514525. 1145525. 1145525. 1145525. 1145525. 1145525. 1145525. 1145525. 0. 0. 0. 0. 0. 0. 0. 0. 0.	·· -	257176			1433701.
(if an amount appears in column (d), the same amount must be debrin in column (a). 6 Enter the net total of each column as indicated below: 8 Corpus Add Inse 3f, 4c, and 4e Subtract line 5 6 Prior years' undistributed income. Subtract line 5 6 Prior years' undistributed income. Subtract line 4b from line 2b 6 Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2a) tax has been previously assessed 7 Subtract line 6c from line 6b. Taxable amount - see instructions 8 Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions 9 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(b)(3) (Election may be required - see instructions) 9 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover from 2018. Subtract lines 7 and 8 from line 6a 20 Analysis of line 9: a Excess from 2014 1 51 463 - b Excess from 2015 2 10 138 - c Excess from 2016 2 77 177 - d Excess from 2017 1 39 386 -	_				0
indicated below: a Corpus Add lines 3f, 4c, and 4e. Subtract line 5. b Prior years' undistributed income. Subtract line 4b from line 2b. 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. d Subtract line 6c from line 6b. Taxable amount - see instructions. Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions. Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed on 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	(If an amount appears in column (d), the same amount				
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 6 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 line 4a from line 2a. Taxable amount - see instructions funes 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 O Analysis of line 9: a Excess from 2014 151463. b Excess from 2015 Excess from 2015 210188. e Excess from 2016 277177. d Excess from 2017 139386.	6 Enter the net total of each column as indicated below:				
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 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 10 Analysis of line 9: a Excess from 2014 151463. b Excess from 2015 210188. c Excess from 2016 277177. d Excess from 2017 139386.	a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1145525.			
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been seud, or on which the section 4942(a) tax 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 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) E 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 On Analysis of line 9: a Excess from 2014	b Prior years' undistributed 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 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. 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 Excess from 2014 L51463. b Excess from 2015 L210188. c Excess from 2017 L39386.	line 4b from line 2b		0.		
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. 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 10 Analysis of line 9: a Excess from 2014 b Excess from 2014 c Excess from 2016 c Excess from 2016 c Excess from 2016 c Excess from 2017 d Excess from 2017 13 9 38 6.	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0		
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 20 Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 1 139386.			U•		<u></u>
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 20 Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 139386.			0		
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 10 Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 139386.					
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 20 Analysis of line 9: a Excess from 2014	1			0.1	
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 10 Analysis of line 9: a Excess from 2014	·			•	
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 10 Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 139386.			•		
Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) B Excess distributions carryover from 2013 not applied on line 5 or line 7 B 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 2016 d Excess from 2017 139386.					0.
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 10 Analysis of line 9: a Excess from 2014					
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8	i				
may be required - see instructions) 8	· · · · · · · · · · · · · · · · · · ·				
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 139386.		0.			
not applied on line 5 or line 7 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a O Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 110135. 1035390.	· · · · · · · · · · · · · · · · · · ·				·
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 139386.		110135.			
Subtract lines 7 and 8 from line 6a 1035390. D Analysis of line 9: a Excess from 2014	· · · .				
D Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 151463. 210188. 277177. 139386.	_	1035390.			
a Excess from 2014 151463. b Excess from 2015 210188. c Excess from 2016 277177. d Excess from 2017 139386.	j-		14.		
b Excess from 2015 210188. c Excess from 2016 277177. d Excess from 2017 139386.					
c Excess from 2016 277177. d Excess from 2017 139386.					
d Excess from 2017 139386.					

	STREAM, INC.			50 1F	56000 0 0
Form 990-PF (2018) C/O NUT	TER, MCCLENI	NEN & FISH,	LLP	72-15	56093 Page 10
Part XIV Private Operating Fo			A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for				1040()(2) 27 140	421.)(5)
b Check box to indicate whether the found		<u>j toundation described i</u>		4942(j)(3) or49	42(1)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2018	(b) 2017	Prior 3 years (c) 2016	(d) 2015	(e) Total
income from Part I or the minimum	(a) 2010	(0) 2017	(6) 2010	(0) 2013	(c) iotai
investment return from Part X for					l
each year listed	_				
b 85% of line 2a				 /	
c Qualifying distributions from Part XII,					ſ
line 4 for each year listed				-	_
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the					
alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets	 	/			
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return					
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:				-	
(1) Total support other than gross					
investment income (interest					
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from		· · ·			
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info	•	•	if the foundatio	n had \$5,000 or mo	ore in assets
at any time during t	he year-see instru	uctions.)			
1 Information Regarding Foundation					
a List any managers of the foundation wh			ributions received by th	ne foundation before the clos	se of any tax
year (but only if they have contributed n	nore than \$5,000). (See se	ection 507(d)(2).)			
NONE					
b List any managers of the foundation wh			(or an equally large por	tion of the ownership of a pa	artnership or
other entity) of which the foundation has	s a 10% or greater interest	.			
NONE	· · · · · · · · · · · · · · · · · · ·				<u> </u>
2 Information Regarding Contributi					
Check here ► X if the foundation o	•	•	-		ests for funds. If
the foundation makes gifts, grants, etc.,					
a The name, address, and telephone num	ber or email address of the	e person to whom applic	ations should be addre	essed:	
			and and the		
b The form in which applications should b	e submitted and informati	on and materials they sl	iodia include:		
c Any submission deadlines:			<u>-</u>		
7 my desimission adduntes.					
d Any restrictions or limitations on awards	s, such as by geographical	areas, charitable fields,	kinds of institutions, o	r other factors:	

C/O NUTTER, MCCLENNEN & FISH, LLP

72-1556093 Page 11

Supplementary Information (continued) Part XV 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year ALASKA CENTER EDUCATION FUND NONE PUBLIC YOUTH ORGANIZING & 10000. LEADERSHIP PUBLIC GENERAL FUND ALASKA COMMUNITY ACTION ON TOXICS NONE 25000. NONE PUBLIC RAPID RESPONSE FUND ALASKA CONSERVATION FOUNDATION GENERAL FUND 19000. NONE PUBLIC GENERAL FUND ALTERNATIVES FOR COMMUNITY AND 5000. ENVIRONMENT INC GENERAL FUND ARISE FOR SOCIAL JUSTICE NONE PUBLIC 5000. SEE CONTINUATION SHEET(S) ▶ 3a 1458000, Total **b** Approved for future payment NONE **▶** 3b Total

Form 990-PF (2018)

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager or substantial contributor Name and address (home or business) recipient PUBLIC BICYCLISTS FOR BIKES NOT BOMBS NONE COMMUNITY ACTION 35000. BOSTON IMMIGRANT JUSTICE NONE PUBLIC IMMIGRANT ASSISTANCE WORK OF THE BUAN ACCOMPANIMENT NETWORK NETWORK 5000<u>.</u> BOSTON TENANT COALITION NONE PUBLIC GENERAL FUND 35000. CENTER FOR BIOLOGICAL DIVERSITY NONE PUBLIC SUPPORT OF STOP 55000. OFFSHORE DRILLING NONE PUBLIC MASSACHUSETTS JOBS CENTER OF LABOR EDUCATION AND WITH JUSTICE / STUDENT RESEARCH IMMIGRANT MOVEMENT 5000. NONE PUBLIC GENERAL FUND CENTRO PRESENTE INC 50000. GENERAL FUND CHINESE PROGRESSIVE ASSOCIATION NONE PUBLIC 5000. NONE PUBLIC GENERAL FUND CITIZENS FOR SAFE WATER AROUND BADGER 30000. CITY LIFE/VIDA URBANA NONE PUBLIC GENERAL FUND 15000. COALITION FOR SOCIAL JUSTICE NONE PUBLIC GENERAL FUND 30000. EDUCATION FUND 1394000. Total from continuation sheets

COMMON STREAM, INC. #0745935 C/O NUTTER, MCCLENNEN & FISH, LLP

72-1556093

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient 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 PUBLIC COASTAL COMMUNITIES COLLABORATIVE NONE GENERAL FUND 5000. COMMITTEE AGAINST ASIAN VIOLENCE NONE PUBLIC GENERAL FUND 25000. CONSERVATION LAW FOUNDATION NONE PUBLIC DEFENDING THE NORTHEAST CANYONS & SEAMOUNTS MARINE NATIONAL 10000. PUBLIC COSECHA NONE GENERAL FUND 15000. PUBLIC GENERAL FUND DIRECT ACTION FOR RIGHTS AND EQUALITY NONE 5000. DOGWOOD ALLIANCE INC NONE PUBLIC SUPPORT FOR WETLAND FOREST INITIATIVE 20000. PUBLIC GENERAL FUND DORCHESTER PEOPLE FOR PEACE NONE 6000. FAMILIES FOR JUSTICE AS HEALING NONE PUBLIC GENERAL FUND 28000. FARMWORKER ASSOCIATION OF FLORIDA NONE PUBLIC SUPPORT OF THE ENVIROMENTAL HEALTH PROGRAM 36000. FRACK ACTION NONE PUBLIC GENERAL FUND 30000.

Total from continuation sheets

COMMON STREAM, INC. #0745935 C/O NUTTER, MCCLENNEN & FISH, LLP

72-1556093

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient 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 NONE PUBLIC PROTECTING THE FRIENDS OF THE BOUNDARY WATERS 15000. BOUNDARY WATERS WILDERNESS PUBLIC PUBLIC LANDS DEFENSE NONE FRIENDS OF THE NEVADA WILDERNESS 15000. GRAND STAIRCASE ESCALANTE PARTNERS NONE PUBLIC PROTECT GRAND STAIRCASE ESCALANTE NATIONAL MONUMENT 12000. GREATER FOUR CORNERS ACTION COALITION NONE PUBLIC GENERAL FUND 5000. PUBLIC GENERAL FUND NONE GREENROOTS 35000. PUBLIC NONE GENERAL FUND GWICHIN STEERING COMMITTEE 21000. IRAQ VETERANS AGAINST THE WAR NONE PUBLIC GENERAL FUND 25000. KENTUCKY COALITION NONE PUBLIC CANARY PROJECT AND NEW ENERGY TRANSITION PROJECT 30000. GENERAL FUND MAINE PEOPLE'S RESOURCE CENTER NONE PUBLIC 11000. NONE PUBLIC IMMIGRANT RIGHTS MAKE THE ROAD PENNSYLVANIA 15000.

Total from continuation sheets

COMMON STREAM, INC. #0745935

C/O NUTTER, MCCLENNEN & FISH, LLP 72-1556093

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	
MASS COALITION FOR OCCUPATIONAL	NONE	PUBLIC	SUPPORT FOR TEENS LEAD	
SAPETY			@ WORK PROGRAM	20000
MASS IMMIGRANT AND REFUGEE ADVOCACY	NONE	PUBLIC	SUPPORT FOR BUILDING	
COALITION			POWER TOGETHER PROGRAM	15000
MASS SENIOR ACTION COUNCIL	NONE	PUBLIC	GENERAL FUND	
				75000
MIGRANT JUSTICE/JUSTICIA MIGRANTE	NONE	PUBLIC	HUMAN RIGHTS CAMPAIGN	
				1500 <u>0</u>
NATIONAL NETWORK FOR IMMIGRANT AND	NONE	PUBLIC	GENERAL FUND	
REFUGEE RIGHTS				5000
			DEPOSITOR OF THE ADDITION	
NATIVE MOVEMENT	NONE	PUBLIC	DEFENSE OF THE ARTIC NATIONAL WILDLIFE	
			REFUGE PROJECT	15000
NEIGHBOR TO NEIGHBOR	NONE	PUBLIC	GENERAL FUND	
				15000
NEW ENGLAND UNITED FOR JUSTICE	NONE	PUBLIC	GENERAL FUND	
				15000
NEW ORLEANS WORKER'S CENTER FOR	NONE	PUBLIC	KENNER	
RACIAL JUSTICE			DECRIMINALIZATION	15000
NEW WORLD FOUNDATION	NONE	PUBLIC	POOLED FRACKING FUND	
Total from continuation sheets				16000

COMMON STREAM, INC. #0745935 C/O NUTTER, MCCLENNEN & FISH, LLP

72-1556093

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient NONE PUBLIC GENERAL FUND NO FRACKED GAS IN MASS 30000. NORTHWEST ARKANSAS WORKER'S JUSTICE NONE PUBLIC GENERAL FUND 15000. CENTER NONE PUBLIC IMMIGRANT CLIENT NORTHWEST WORKERS JUSTICE PROJECT 15000. SUPPORT PROJECT PUBLIC GENERAL FUND OHIO VALLEY ENVIRONMENTAL COALITION NONE 25000. NONE PUBLIC GENERAL FUND OUT NOW 25000. OWE AKU INTERNATIONAL JUSTICE PROJECT NONE PUBLIC SACRED WATER 30000. PROTECTION WORK GENERAL FUND PHILADELPHIA STUDENT UNION NONE PUBLIC 30000. NONE PUBLIC SANCTUARY IN THE PIONEER VALLEY WORKERS CENTER 10000. STREET PROJECT NONE PUBLIC GENERAL FUND PROTECTING OUR WATERS 20000. NONE PUBLIC GENERAL FUND PROVIDENCE STUDENT UNION 25000. Total from continuation sheets

COMMON STREAM, INC. #0745935

72-1556093 C/O NUTTER, MCCLENNEN & FISH, LLP Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of recipient Amount contribution any foundation manager Name and address (home or business) or substantial contributor GENERAL FUND PROVIDENCE YOUTH AND STUDENT MOVEMENT NONE PUBLIC 5000. NONE PUBLIC BEAVER LAKE CARE LEGAL RESPECTING ABORIONAL VALUES AND 5000_ CAMPAIGN ENVIRONMENTAL NEEDS NONE PUBLIC GENERAL FUND RESTORE: THE NORTH WOODS 25000. SEVENTH GENERATION FUND NONE PUBLIC GENERAL FUND 5000. NONE PUBLIC GENERAL FUND SITKA CONSERVATION SOCIETY 40000. GENERAL FUND DEFEND & ENHANCE THE SODA MOUNTAIN WILDERNESS COUNCIL NONE PUBLIC CASCADE-SISKIYOU 10000. NATIONAL MONUMENT PUBLIC DIRECT SUPPORT TO SOUTHERN PARTNERS FUND NONE GRANTEES/YOUNG LEADERS 20000. FOR SOCIAL CHANGE NONE PUBLIC GENERAL FUND SOUTHERN VISION ALLIANCE 20000. NONE PUBLIC SUPPORT COALFIELD STATEWIDE ORGANIZING FOR COMMUNITY ENPOWERMENT RESOURCE PROJECT TRANSITION PROJECT 20000.

PUBLIC

NONE

GENERAL FUND

24000.

STUDENT IMMIGRANT MOVEMENT

Total from continuation sheets

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

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
-	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	code		0000		
<u>a</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		
4 Dividends and interest from securities			14	720327.	
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					
			18	1347193.	
than inventory			10	13471330	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue;					
a			1		
b			Ì		
C					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)	<u></u>	0.		2094905.	
13 Total. Add line 12, columns (b), (d), and (e)				. 13	2094905.
(See worksheet in line 13 instructions to verify calculations.)					·
Part XVI-B Relationship of Activities to	the Acc	omplishment of Ex	emp	t Purposes	
Line No. Explain below how each activity for which incor			contri	outed importantly to the accord	nplishment of
▼ the foundation's exempt purposes (other than t	by providing 16	inas for such purposes).			
				· ·	
	•				
					
					·
		···········			
		<u> </u>			
1					

C/O NUTTER, MCCLENNEN & FISH, LLE

72-1556093

Page 13

Pa	irt XVII	Information Re Exempt Organi	egarding Transfers to	and Transactions at	nd Relationshi	ps with Noncharitan	ie	
1	Did the	_	rectly engage in any of the follow	ving with any other organization	n described in section	n 501(c)	Yes	No
'		•	izations) or in section 527, relat		m described in sectio	11 30 1(0)	100	
2	•		ation to a noncharitable exempt					
a	(1) Cas	· · · · · · · · · · · · · · · · · · ·	tion to a nonunaritable exempt	organization or.		1a(1)	x
		er assets				1a(Х
h	• •	ansactions:	•				1	
•		es of assets to a noncharital	ble exempt organization			160	1)	x
	. ,		ncharitable exempt organization			1b(2)	Х
	• •	ital of facilities, equipment,				1b(Х
	• •	mbursement arrangements				1b)		Х
	• •	ns or loan guarantees			·	1b(5)	X
			mbership or fundraising solicita	tions		1b(6)	X
С	Sharing	of facilities, equipment, ma	iling lists, other assets, or paid e	employees		1	<u>; </u>	X
d	If the an	swer to any of the above is	"Yes," complete the following so	hedule. Column (b) should alv	vays show the fair ma	arket value of the goods, other	assets,	
	or service	ces given by the reporting fo	oundation. If the foundation rece	eived less than fair market valu	ie in any transaction o	or sharing arrangement, show	n	
	column	(d) the value of the goods,	other assets, or services receive	d.				
(a)∟	ine no	(b) Amount involved	(c) Name of noncharita	ble exempt organization	(d) Description of	f transfers, transactions, and sharing	arrangem	ents
		·	N/A					
				 				
								
								
								
						· · · · · · · · · · · · · · · · · · ·		<u> </u>
		· · · · · · · · · · · · · · · · · · ·						
						<u></u>		
						<u>.</u>		
			<u></u>					
22	le the fo	undation directly or indirect	tly affiliated with, or related to, o	ne or more tay-eyempt organi	zations described			
La		•	n 501(c)(3)) or in section 527?	no or more tax exempt organic	zanono docombos	Гη̈́ν	es X	No
h		complete the following sch				<u> </u>		
	11 100,	(a) Name of org		(b) Type of organization	(0) Description of relationship		
		N/A	· · · · · · · · · · · · · · · · · · ·					
		==== -						•
			that I have examined this return, inclu nplete. Declaration of preparer (other t			May the II	RS discuss	this
Sig	gn 🔪	A Correct, and con	T. A .	inal taxpayer is based on all inform	iation of which preparer i	shown be	n the prepa low? Se <u>e ir</u>	rer nstr
He		- Hula XX	h lasentens	11/5/17	P Trasia	<u>on X</u> X	es L	_l No
	Sı	gnature of officer or trustee		Date' '	Title			
		Print/Type preparer's na	ame Preparer's	s signature 1	l =	Check if PTIN		
_	:	Fa. 14. R.	, -		10/28/19	self- employed		
Pa				*/	12/07/11	P0056		
	eparer		TER MCCLENNEN	& FISH LLP		Firm's EIN ► 04-2106	505	
US	e Only		1000m tmcm 155	CDADODE DITE				
			APORT WEST 155		•	Dhaman / C17\ 420) DEC	12
		I BO	STON, MA 02210	<u>-∠6U4</u>		Phone no. (617)439	<u>-∠5U</u>	<u> </u>

Form 990-PF (2018)

COMMON STREAM, INC. #0745935

C/O NUTTER, MCCLENNEN & FISH, LLP

72-1556093

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient THEATER OFFENSIVE NONE PUBLIC SUPPORT THE TRUE COLORS PROJECT 5000. THIRD SECTOR NEW ENGLAND NONE PUBLIC CENTER TO SUPPORT IMMIGRANT ORGANIZING 35000. TUNICA TEENS IN ACTION NONE PUBLIC GENERAL FUND 25000. PUBLIC VERMONT WORKERS CENTER NONE GENERAL FUND 35000. WOMEN'S INSTITUTE FOR LEADERSHIP NONE PUBLIC GENERAL FUND **DEVELOPMENT** 30000. YOUTH UNITED FOR CHANGE NONE PUBLIC GENERAL FUND 30000. Total from continuation sheets

FORM	990-	-PF	(GAIN OR (LOSS) I	FROM SALE	OF A	ASSETS	. <u>-</u>	STA	TEMENT	1
DESCR	RIPT	(A) ION OF	PROPERTY				MANNER CQUIRED			DATE S	OLD
3000	SHS	AT&T	INC			PU	RCHASED	02/2	0/01	01/10	/18
		GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)	S
	_		109647.	52402.		0.		0.	-	572	
DESCR	RIPT	(A) ION OF	PROPERTY	7			MANNER CQUIRED	DA ACQU	TE IRED	DATE S	OLE
1000	SHS	ABBVI	E INC			PU	RCHASED	02/2	2/05	01/10	/18
		GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	S
	_	· · · · · · · · · · · · · · · · · · ·	99569.	23985.		0.	-	0.		755	84.
DESCR	RIPT	(A) ION OF	PROPERT	7			MANNER CQUIRED	DA ACQU	TE IRED	DATE S	OLE
1000	SHS	ABBVI	E INC			PU	RCHASED	02/2	2/05	06/07	/18
		GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOS	s
			99011.	23985.		0.		0.	<u> </u>	750	

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE	DATE SOLD
1000 SHS ABBVIE INC	_		PUR	CHASED	02/2	2/05	08/20/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) OR LOSS
97609.	23985.		0.		0.		73624.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
1000 SHS AMERICAN EXPRES	ss co		PUR	CHASED	02/2	0/01	01/10/18
(B) GROSS SALES PRICE		(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
101083.	45512.		0.		0.		55571.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE	DATE SOLD
500 SHS APPLE INC	-		PUR	CHASED	07/2	6/12	06/07/18
(B) GROSS		(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
96374.	35123.		0.		0.		61251.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE VIRED	DATE SOLD
300 SHS APPLE INC	_		PUR	CHASED	07/2	6/12	08/20/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	CATN	(F)

DESCRIP	(A) TION OF	PROPERTY	r.			MANNER CQUIRED	DA ACQU	TE	DATE SOLD
200 SHS	APPLE	INC			PUF	RCHASED	03/1	9/13	08/20/18
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
_		43089.	14049.		0.		0.		29040.
DESCRIP	(A) TION OF	PROPERTY	ť			MANNER CQUIRED		TE	DATE SOLD
2000 SHS	S CISCO	SYSTEMS	INC		PUI	RCHASED	10/1	6/02	01/10/18
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
_		79558.	48220.		0.		0.		31338.
DESCRIP	(A) TION OF	PROPERTY	Y.			MANNER CQUIRED		TE VIRED	DATE SOLD
2000 SH	S CISCO	SYSTEMS	INC		PUI	RCHASED	10/1	6/02	06/07/18
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
-		86723.	48220.		0.		0.		38503.
DESCRIP'	(A) TION OF	PROPERT	Y		-	MANNER CQUIRED		TE JIRED	DATE SOLD
1000 SH	S CISCO	SYSTEMS	INC		PUI	RCHASED	10/1	6/02	08/20/18
	GR	B) OSS	(C) COST OR	(D) EXPENSE SALE	OF	(E) DEPRE			(F)
-		PRICE 46162.	OTHER BASIS 24110.		0.	————	0.	GVIN	22052.

DESCRIP	(A) TION OF PROPE	RTY	•		1		NER IRED	DA ACQU	TE IRED	DATE SOLD
9000 SHS	S CITIZENS FI	NAN	CIAL GROUP INC		P	URCH	ASED	10/2	0/17	12/13/18
	(B) GROSS		(C) COST OR	(D) EXPENSE	OF		(E)	_		(F)
_	SALES PRICE		OTHER BASIS	SALE			DEPRE	C.	GAIN	OR LOSS
	27776	4.	350964.		0	•		0.		-73200.
DESCRIP	(A) TION OF PROPE	RTY	•		į		NER IRED	DA ACQU	TE IRED	DATE SOLD
500 SHS	DANAHER CORP	,			P	URCH	ASED	08/1	1/06	08/20/18
	(B) GROSS SALES PRICE	.	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF		(E)	c.	GAIN	(F) OR LOSS
_	5028	9.	11946.		0	•		0.		38343.
	(A) TION OF PROPE		_		_	ACQU	NER URED	ACQU	TE	
500 SHS	DUNKIN BRAND	ទ ៤	ROUP INC		P	URCH	ASED	06/0	3/16	06/07/18
	(B) GROSS		(C) VALUE AT	(D) EXPENSE	OF		(E)			(F)
_	SALES PRICE	}	TIME OF ACQ.	SALE	01		DEPRE	c.	GAIN	OR LOSS
	3343	7.	21905.	· · · · · · · · · · · · · · · · · · ·	0	•		0.		11532.
DESCRIP	(A) TION OF PROPE	RTY					NER VIRED		TE IRED	DATE SOLD
1000 SH	S EMERSON ELE	CTF	RIC CO		P	URCH	ASED	08/1	0/01	01/10/18
	(B) GROSS		(C) COST OR	(D) EXPENSE	ŦО		(E)			(F)
	SALES PRICE	;		SALE	01		DEPRE	c.	GAIN	OR LOSS
_										

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE	DATE SOLD
1000 SH	S EMERSON ELECTR	IC CO		PUF	RCHASED	08/1	0/01	06/07/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	72909.	32050.		0.		0.		40859.
DESCRIP'	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
300 SHS	HOME DEPOT INC	-		PUF	RCHASED	07/0	1/09	01/10/18
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
-	57544.	7103.		0.		0.		50441.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE	DATE SOLD
200 SHS	HOME DEPOT INC			PUF	RCHASED	07/0	1/09	06/07/18
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	a	O T	(F)
-	SALES PRICE	TIME OF ACQ.	SALE		DEPRE		GAIN	OR LOSS
	39176.	4735.		0.		0.		34441.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
2000 SH	S INTEL CORP	_		PUF	RCHASED	02/2	0/01	01/10/18
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
							~	
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	C•	GAIN	OR LOSS

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
3000 SHS INTEL CORP	_		PUF	RCHASED	02/2	0/01	06/07/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
167218.	63720.		0.		0.		103498.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
300 SHS MCDONALD'S CORP	_		PUF	RCHASED	01/2	4/07	01/10/18
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
52041.	13286.		0.		0.		38755.
(A) DESCRIPTION OF PROPERTY	_			MANNER CQUIRED		TE UIRED	DATE SOLD
200 SHS MCDONALD'S CORP			PUI	RCHASED	01/2	4/07	06/07/18
(B) GROSS	(C) VALUE AT	(D)	OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE	Or	DEPRE	c.	GAIN	OR LOSS
33696.	8858.		0.		0.		24838.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
500 SHS MICROSOFT CORP			PUI	RCHASED	02/2	0/01	01/10/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F) I OR LOSS
43844.	13673.		0.		0.		30171.

DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED		TE	DATE SOLD
500 SHS	MICROSOFT CORP	_		PU	RCHASED	02/2	0/01	06/17/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
_	50330.	13672.		0.		0.		36658.
DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
1000 SHS	MICROSOFT CORP	_		PU	RCHASED	02/2	0/01	08/20/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
-	107069.	27345.		0.		0.		79724.
DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED		TE URED	DATE SOLD
2000 SHS	S PFIZER INC			PU:	RCHASED	12/2	4/07	06/07/18
	(B)	(C)	(D)	OE.	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	SALE	OF	DEPRE	c.	GAIN	OR LOSS
	72840.	44581.		0.		0.		28259.
DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
3000 SHS	F PFIZER INC	_		PU	RCHASED	12/2	4/07	08/20/18
	(B)	(C) COST OR	(D) EXPENSE	○ F	(E)			(F)
	GROSS SALES PRICE	OTHER BASIS	SALE	Or	DEPRE	C.	GAIN	OR LOSS
_	127319.	66871.		0.		0.		60448.

DESCRIP	(A) TION OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
300 SHS	3м со				PUI	RCHASED	05/2	7/11	01/10/18
	GRO	B) DSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C	CATN	(F)
_	SALLES	72385.	28076.		0.		0.	GAIN	44309.
DESCRIP!	(A) TION OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
6000 SH	S WALGRI	EENS BOOT	S ALLIANCE INC		PUI	RCHASED	02/2	0/01	06/07/18
	GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
_		380298.	202336.	-	0.		0.		177962.
	-	PROPERTY	_		A(MANNER CQUIRED RCHASED		IRED	DATE SOLD 01/10/18
	(1 GR	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E)			(F)
_		62949.	32194.		0.		0.		30755.
DESCRIP!	(A) TION OF	PROPERTY				MANNER CQUIRED		TE	DATE SOLD
100000 2	AT&T IN	C NOTES 5	1/2% DUE 2/1/2	2018	PUI	RCHASED	09/0	8/09	02/01/18
		B) OSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
		PRICE	TIME OF ACQ.		-	DEPRE	c.	GAIN	OR LOSS

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA'		DATE SOLD
	AMERITECH CAPITA UE 1/15/2018	L FUNDING CORP	GTD DEB	PUI	RCHASED	02/0	5/03	01/15/18
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	С.	GAIN	OR LOSS
	200000.	211576.		0.		0.		-11576.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA' ACQU		DATE SOLD
	CONSOLIDATED EDI 1/8% DUE 12/1/2		K INC	PU	RCHASED	12/0	2/08	12/01/18
)	(B) GROSS	(C) VALUE AT	(D)	OF	(E)			(F)
	SALES PRICE			Or	DEPRE	c.	GAIN	OR LOSS
•	100000.	99642.	_	0.		0.		358.
	(A) TION OF PROPERTY GTE CORP DEB 6.8	_	L8		MANNER CQUIRED RCHASED		IRED	DATE SOLD 04/15/18
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	230000.	244608.		0.		0.		-14608.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED			DATE SOLD
3000 SH	S CITIZENS FINAN	CIAL GROUP INC		PU	RCHASED	12/1	3/17	12/13/18
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE		SALE	——	DEPRE	c	GAIN	OR LOSS
	92588.	116988.		0.		0.		-24400.
CAPITAL	GAINS DIVIDENDS	FROM PART IV						0.
TOTAL T	O FORM 990-PF, P	ART I, LINE 6A				-		1347193.
						=		

FORM 990-PF INTERES	ST ON SAVIN	IGS AND TEM	PORARY	CASH IN	VESTMENTS	STATEMENT	2
SOURCE		(A REVEI PER B	NUE		(B) IVESTMENT ICOME	(C) ADJUSTED NET INCOM	
FEDERATED GOV'T OBLE	IGATION	:	27385.		27385.		
TOTAL TO PART I, LI	NE 3		27385.		27385.		
FORM 990-PF	DIVIDENDS	S AND INTER	EST FR	OM SECUE	RITIES	STATEMENT	3
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	R.	(A) EVENUE R BOOKS	(B) NET INVES MENT INCO	T- ADJUST	
CORPORATE INTEREST DIVIDENDS US GOV'T INTEREST	172124 497476 50727	,		172124. 497476. 50727.	49747	76.	
TO PART I, LINE 4	720327		0.	720327	72032	27.	
FORM 990-PF		LEGAL	FEES			STATEMENT	4
DESCRIPTION		(A) EXPENSES PER BOOKS	NET I	B) NVEST- INCOME	(C) ADJUSTEI NET INCOM	CHARITA	
LEGAL FEES		144391.		86635.		577	56.
TO FM 990-PF, PG 1,	LN 16A	144391.		86635.		577	56.

FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEE	1500.	900.		600.
TO FORM 990-PF, PG 1, LN 16B	1500.	900.		600.
FORM 990-PF (OTHER PROFES	SIONAL FEES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	158973.	95384.		63589.
TO FORM 990-PF, PG 1, LN 16C	158973.	95384.		63589.
FORM 990-PF	TAX	ES	S	TATEMENT 7
DESCRIPTION		(B) NET INVEST- MENT INCOME	ADJUSTED	
PAYROLL TAXES	7219.	0.		7219.
MA DIV OF EMPLOYMENT & TRAINING EXCISE TAX	169. 30000.			169. 0.
MASS WORKERS COMPENSATION PREMIUM	408.	0.		408.
TO FORM 990-PF, PG 1, LN 18	37796.	0.	(7796.

FORM 990-PF	OTHER E	XPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM	
OFFICE SUPPLIES/TECH SUPPORT UTILITIES MA FILING FEES SITE VISIT EXPENSES	2225. 288. 280. 4540.		0. 0. 0.		2225. 288. 280. 4540.
TO FORM 990-PF, PG 1, LN 23	7333.		0.		7333.
FORM 990-PF U.S. AND S	TATE/CITY G	OVERNMENT	OBLI	GATIONS	STATEMENT 9
DESCRIPTION	U.S GOV'		воо	K VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	x			2630001.	2622723.
TOTAL U.S. GOVERNMENT OBLIGAT	ONS	•		2630001.	2622723.
TOTAL STATE AND MUNICIPAL GOV	ERNMENT OBL	IGATIONS			
TOTAL TO FORM 990-PF, PART II	, LINE 10A	:		2630001.	2622723.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT 10
DESCRIPTION			воо	K VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED		•		11293260.	20902808.
TOTAL TO FORM 990-PF, PART II	, LINE 10B	•		11293260.	20902808.
		:			

FORM 990-PF CORPORATE BON	DS	STATEMENT 1
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	4115165.	4121899
TOTAL TO FORM 990-PF, PART II, LINE 10C	4115165.	4121899