

For calendar year 2018, or tax year beginning 06-01-2018, and ending 05-31-2019

Name of foundation BUSHROD H CAMPBELL & ADAH F HALL CHARITY FUND		A Employer identification number 04-6013598	
Number and street (or P O box number if mail is not delivered to street address) HEMENWAY BARNES LLP PO BOX 961209		Room/suite	B Telephone number (see instructions) (617) 227-7940
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 021961209		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 24,105,965		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	476,625	476,625		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,520,331			
	b Gross sales price for all assets on line 6a 3,948,822				
	7 Capital gain net income (from Part IV, line 2) . . .		1,520,331		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	9,162	0		
	12 Total. Add lines 1 through 11	2,006,118	1,996,956		
	13 Compensation of officers, directors, trustees, etc	90,430	85,430		5,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	103,807	0		103,807
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	62,092	62,092		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	29,897	16,655		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	12,802	12,677		125
	24 Total operating and administrative expenses. Add lines 13 through 23	299,028	176,854		108,932
	25 Contributions, gifts, grants paid	966,500			966,500
	26 Total expenses and disbursements. Add lines 24 and 25	1,265,528	176,854		1,075,432
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	740,590			
	b Net investment income (if negative, enter -0-)		1,820,102		
c Adjusted net income (if negative, enter -0-) . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	631,416	901,535	901,535		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	7,128,161	8,067,263	18,412,934		
	c	Investments—corporate bonds (attach schedule)	4,760,448	4,230,556	4,285,963		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	421,418	505,533	505,533		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,941,443	13,704,887	24,105,965			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	15,463,367	15,486,221			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	-2,521,924	-1,781,334			
30	Total net assets or fund balances (see instructions)	12,941,443	13,704,887				
31	Total liabilities and net assets/fund balances (see instructions) .	12,941,443	13,704,887				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	12,941,443
2	Enter amount from Part I, line 27a	2	740,590
3	Other increases not included in line 2 (itemize) ▶ _____	3	22,854
4	Add lines 1, 2, and 3	4	13,704,887
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	13,704,887

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or 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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	1,520,331
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	1,103,529	22,762,883	0 048479
2016	1,044,619	21,310,169	0 049020
2015	1,019,320	21,062,697	0 048395
2014	894,703	22,062,553	0 040553
2013	933,408	20,654,727	0 045191
2 Total of line 1, column (d)			2 0 231638
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 046328
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 23,763,535
5 Multiply line 4 by line 3			5 1,100,917
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 18,201
7 Add lines 5 and 6			7 1,119,118
8 Enter qualifying distributions from Part XII, line 4			8 1,075,432

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	36,402
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	36,402
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	36,402
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	12,800
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	12,800
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	23,602
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► ARTHUR B PAGE ESQ Telephone no ► (617) 227-7940			

Located at **►** HEMENWAY BARNES LLP 75 STATE ST BOSTON MA ZIP+4 **►** 021091466

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ►	15		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes	No

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

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NANCY B GARDINER HEMENWAY BARNES LLP 75 STATE ST BOSTON, MA 02109	TRUSTEE 2 50	42,715	0	0
ARTHUR B PAGE HEMENWAY BARNES LLP 75 STATE ST BOSTON, MA 02109	TRUSTEE 2 50	42,715	0	0
GEORGE P BEAL BOSTON FAMILY OFFICE LLC 88 BROAD ST BOSTON, MA 02110	TRUSTEE 1 00	5,000	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3

Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	23,452,335
b	Average of monthly cash balances.	1b	673,081
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	24,125,416
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	24,125,416
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	361,881
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	23,763,535
6	Minimum investment return. Enter 5% of line 5.	6	1,188,177

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

1	Minimum investment return from Part X, line 6.	1	1,188,177
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	36,402
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	36,402
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,151,775
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,151,775
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	1,151,775

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,075,432
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,075,432
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. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,075,432

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,151,775
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			1,056,487	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,075,432</u>				
a Applied to 2017, but not more than line 2a			1,056,487	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				18,945
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				1,132,830
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

1a 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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated				
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments. . . .				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities. . . .				
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				
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue				
a <u>K1 PARK STREET CAPITAL PRIVATE EQUITY</u>	-6,020	14		
b <u>K1 WINDSAIL CREDIT QP FUND, LP</u>	15,182	14		
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e). .				
13 Total. Add line 12, columns (b), (d), and (e). 13				
				2,006,118

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

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2019-10-08	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below
 (see instr)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01717775
	JACQUELINE D UHLMANN				
	Firm's name ► HEMENWAY & BARNES LLP				Firm's EIN ► 04-1433295
	Firm's address ► 75 STATE STREET BOSTON, MA 021091466				Phone no (617) 227-7940

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	PUBLICLY TRADED SECURITIES	P		
1	PUBLICLY TRADED SECURITIES	P		
	K1 PARK STREET CAPITAL PRIVATE EQUITY	P		
	K1 PARK STREET CAPITAL PRIVATE EQUITY	P		
	K1 PARK STREET CAPITAL PRIVATE EQUITY	P		
	K1 WINDSAIL CREDIT QP FUND PRIVATE EQUITY	P		
	K1 WINDSAIL CREDIT QP FUND PRIVATE EQUITY	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
23,150		32,288	-9,138
3,925,672		2,425,621	1,500,051
			1,620
			19,891
			5,522
			1,402
			983

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or 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	
			-9,138
			1,500,051
			1,620
			19,891
			5,522
			1,402
			983

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
2LIFE COMMUNITIES 30 WALLINGFORD ROAD BRIGHTON, MA 02135	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
ABCD NORTH ENDWEST END NEIGHBORHOOD SERVICE CENTER (NEWE NSC) 178 TREMONT STREET BOSTON, MA 02111	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
ADOLESCENT CONSULTATION SERVICES INC 189 CAMBRIDGE STREET CAMBRIDGE, MA 02141	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
Total ▶ 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALL DORCHESTER SPORTS LEAGUE INC 1565 DORCHESTER AVE DORCHESTER, MA 02122	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
AMERICAN RED CROSS OF MASSACHUSETTS 101 STATION LANDING SUITE 510 MEDFORD, MA 02155	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
ARTISTS FOR HUMANITY INC 100 WEST SECOND STREET BOSTON, MA 02127	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
Total ▶ 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BASETHE11 WALNUT PARK ROXBURY, MA 02119	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
BASICS INC THE 89 SOUTH STREET 7TH FLOOR BOSTON, MA 02111	NONE	PUBLIC CHARITY	GENERAL PURPOSE	7,000
BAY COVE HUMAN SERVICES INC 66 CANAL STREET BOSTON, MA 02114	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
Total ▶ 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOSTON AREA RAPE AND CRISIS CENTER 99 BISHOP ALLEN DRIVE CAMBRIDGE, MA 02139	NONE	PUBLIC CHARITY	GENERAL PURPOSE	7,000
BOSTON CASA 85 MERRIMAC STREET SUITE 401 BOSTON, MA 02114	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
BOSTON CHINATOWN NEIGHBORHOOD CENTER (BCNC) 885 WASHINGTON STREET BOSTON, MA 02111	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
Total ▶ 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOSTON DEBATE LEAGUE INC 566 COLUMBUS AVENUE BOSTON, MA 02118	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
BOSTON HEALTH CARE FOR THE HOMELESS PROGRAM 780 ALBANY STREET BOSTON, MA 02118	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
BOSTON HOMETHE 2049 DORCHESTER AVENUE BOSTON, MA 02124	NONE	PUBLIC CHARITY	GENERAL PURPOSE	7,000
Total ► 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOSTON MEDICAL CENTER 801 MASSACHUSETTS AVENUE FIRST FLOOR BOSTON, MA 02118	NONE	PUBLIC CHARITY	GENERAL PURPOSE	15,000
BOSTON PARTNERS IN EDUCATION INC 44 FARNSWORTH STREET BOSTON, MA 02210	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
BOSTON RESCUE MISSION 39 KINGSTON STREET BOSTON, MA 02111	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
Total ▶ 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BOYS & GIRLS CLUBS OF DORCHESTER 1135 DORCHESTER AVENUE DORCHESTER, MA 02125	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
BREAKTHROUGH GREATER BOSTON PO BOX 381486 CAMBRIDGE, MA 02238	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
BRIDGE OVER TROUBLED WATERS 47 WEST STREET BOSTON, MA 02111	NONE	PUBLIC CHARITY	GENERAL PURPOSE	9,000
Total ▶ 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BROOKVIEW HOUSE 2 BROOKVIEW STREET DORCHESTER, MA 02124	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
CAMBRIDGE SCHOOL VOLUNTEERS INC 459 BROADWAY CAMBRIDGE, MA 02138	NONE	PUBLIC CHARITY	GENERAL PURPOSE	8,000
CARITAS COMMUNITIES INC 25 BRAINTREE HILL OFFICE PARK SUITE 206 BRAINTREE, MA 02184	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
Total ▶ 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CASA MYRNA38 WAREHAM STREET BOSTON, MA 02118	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
CASA NUEVA VIDA INC53 GLEN ROAD JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	GENERAL PURPOSE	7,000
CATHOLIC CHARITIES 275 WEST BROADWAY SOUTH BOSTON, MA 02127	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
Total ▶ 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHICA PROJECT 614 COLUMBIA ROAD UNIT REAR DORCHESTER, MA 02125	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
CITY MISSION INC185 COLUMBIA ROAD DORCHESTER, MA 02121	NONE	PUBLIC CHARITY	GENERAL PURPOSE	8,000
CODMAN SQUARE HEALTH CENTER 637 WASHINGTON STREET DORCHESTER, MA 02124	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
Total ► 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLLEGE BOUND DORCHESTER 275 EAST COTTAGE STREET DORCHESTER, MA 02125	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
COMMUNITY ACTION AGENCY OF SOMERVILLE 66-70 UNION SQUARE 104 SOMERVILLE, MA 02143	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
COMMUNITY FAMILYTHE 106 WYLLIS AVENUE EVERETT, MA 02149	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
Total ► 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY ROWING INC 20 NONANTUM ROAD BRIGHTON, MA 02135	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
COMMUNITY SERVINGS INC 18 MARBURY TERRACE JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	GENERAL PURPOSE	8,000
COMMUNITY WORK SERVICE 174 PORTLAND STREET BOSTON, MA 02114	NONE	PUBLIC CHARITY	GENERAL PURPOSE	6,000
Total ► 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DEAF INC215 BRIGHTON AVENUE ALLSTON, MA 02134	NONE	PUBLIC CHARITY	GENERAL PURPOSE	8,000
DISCOVERING JUSTICE ONE COURTHOUSE WAY SUITE 3120 BOSTON, MA 02210	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
DUDLEY STREET NEIGHBORHOOD INITIATIVE INC 550 DUDLEY STREET ROXBURY, MA 02119	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
Total ▶ 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ECONOMIC MOBILITY PATHWAYS ONE WASHINGTON MALL 3RD FLOOR BOSTON, MA 02108	NONE	PUBLIC CHARITY	GENERAL PURPOSE	4,000
EDUCATIONAL DEVELOPMENT GROUP INC 434 MASSACHUSETTS AVENUE STE G1 BOSTON, MA 02118	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
ELIZABETH STONE HOUSE INC PO BOX 300039 JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
Total ► 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EMERGE 2464 MASSACHUSETTS AVENUE SUITE 101 CAMBRIDGE, MA 02140	NONE	PUBLIC CHARITY	GENERAL PURPOSE	6,000
EMMANUEL GOSPEL CENTER 2 SAN JUAN STREET BOSTON, MA 02118	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
ENROOT99 BISHOP ALLEN DRIVE CAMBRIDGE, MA 02139	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
Total ► 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EPIPHANY SCHOOL154 CENTRE STREET BOSTON, MA 02124	NONE	PUBLIC CHARITY	GENERAL PURPOSE	8,000
EVKIDS INC218 ADAMS STREET DORCHESTER, MA 02122	NONE	PUBLIC CHARITY	GENERAL PURPOSE	4,000
FAMILIES FIRST PARENTING PROGRAMS INC 9 GALEN STREET SUITE 400 WATERTOWN, MA 02472	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
Total ▶ 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY NURTURING CENTER 185 COLUMBIA ROAD STE 304 DORCHESTER, MA 02121	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
FAMILYAID BOSTON 3815 WASHINGTON STREET JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	GENERAL PURPOSE	7,000
FATHER BILL'S & MAINSPRING 422 WASHINGTON STREET QUINCY, MA 02169	NONE	PUBLIC CHARITY	GENERAL PURPOSE	8,000
Total ► 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOOD FOR FREE COMMITTEE INC 11 INMAN STREET CAMBRIDGE, MA 02139	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
FRANCISCAN HOSPITAL FOR CHILDREN 30 WARREN STREET BRIGHTON, MA 02135	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
FRIENDS OF ST STEPHEN'S YOUTH PROGRAMS 31 LENOX STREET BOSTON, MA 02118	NONE	PUBLIC CHARITY	GENERAL PURPOSE	12,000
Total ▶ 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FRIENDS OF THE CHILDREN- BOSTON INC 184 DUDLEY STREET SUITE 100 ROXBURY, MA 021192556	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
FRIENDSHIPWORKS 105 CHAUNCY STREET SUITE 801 BOSTON, MA 02111	NONE	PUBLIC CHARITY	GENERAL PURPOSE	8,000
GENERATIONS INCORPORATED 25 KINGSTON STREET 4TH FLOOR BOSTON, MA 02111	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
Total ▶ 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRLS INCORPORATED OF LYNN 50 HIGH STREET LYNN, MA 01902	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
GREATER BOSTON FOOD BANKTHE 70 SOUTH BAY AVENUE BOSTON, MA 02118	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
GREATER BOSTON LEGAL SERVICES 197 FRIEND STREET BOSTON, MA 02114	NONE	PUBLIC CHARITY	GENERAL PURPOSE	12,500
Total ▶ 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HALEY HOUSE23 DARTMOUTH STREET BOSTON, MA 02116	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
HAWTHORNE YOUTH AND COMMUNITY CENTER (HYCC) 9 FULDA STREET ROXBURY, MA 02119	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
HEADING HOME 529 MAIN STREET SUITE 100 CHARLESTOWN, MA 02129	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
Total ► 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEALTH CARE WITHOUT WALLS 148 LINDEN STREET SUITE 208 WELLESLEY, MA 02482	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
HEARTH INC 1640 WASHINGTON STREET BOSTON, MA 02118	NONE	PUBLIC CHARITY	GENERAL PURPOSE	8,000
HESPERIAN HEALTH GUIDES 1919 ADDISON STREET SUITE 304 BERKELEY, CA 94704	NONE	PUBLIC CHARITY	GENERAL PURPOSE	8,000
Total ► 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOME FOR LITTLE WANDERERSTHE 10 GUEST STREET SUITE 300 BOSTON, MA 02135	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
HOMEOWNER OPTIONS FOR MASSACHUSETTS ELDERS (HOME) 87 HALE STREET LOWELL, MA 01851	NONE	PUBLIC CHARITY	GENERAL PURPOSE	8,000
HOMESTART INC 105 CHAUNCY STREET SUITE 502 BOSTON, MA 02111	NONE	PUBLIC CHARITY	GENERAL PURPOSE	8,000
Total ► 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HORIZONS FOR HOMELESS CHILDREN 1705 COLUMBUS AVENUE ROXBURY, MA 02119	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
HYDE SQUARE TASK FORCE PO BOX 301871 JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
IMMIGRANT FAMILY SERVICES INSTITUTE 575 AMERICAN LEGION HIGHWAY ROSLINDALE, MA 02131	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
Total ▶ 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INQUILINOS BORICUAS EN ACCION 405 SHAWMUT AVENUE BOSTON, MA 02118	NONE	PUBLIC CHARITY	GENERAL PURPOSE	6,000
INTERNATIONAL INSTITUTE OF NEW ENGLAND 2 BOLYSTON STREET 3RD FLOOR BOSTON, MA 02116	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
INVERSANT 561 BOYLSTON STREET 4TH FLOOR BOSTON, MA 02116	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
Total ▶ 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
IRISH INTERNATIONAL IMMIGRANT CENTER ONE STATE STREET 8TH FLOOR BOSTON, MA 02109	NONE	PUBLIC CHARITY	GENERAL PURPOSE	8,000
LA VIDA SCHOLARS 120 MUNROE STREET LYNN, MA 01901	NONE	PUBLIC CHARITY	GENERAL PURPOSE	4,000
LITTLE BROTHERS - FRIENDS OF THE ELDERLY 2 PARK PLAZA SUITE 314 BOSTON, MA 02116	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
Total ▶ 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAB COMMUNITY SERVICES INC 200 IVY STREET BROOKLINE, MA 02446	NONE	PUBLIC CHARITY	GENERAL PURPOSE	6,000
MARGARET FULLER NEIGHBORHOOD HOUSE INC 71 CHERRY STREET CAMBRIDGE, MA 02139	NONE	PUBLIC CHARITY	GENERAL PURPOSE	8,000
MASSACHUSETTS ALLIANCE OF PORTUGUESE SPEAKERS 1046 CAMBRIDGE STREET CAMBRIDGE, MA 02139	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
Total ▶ 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MASSACHUSETTS COALITION FOR THE HOMELESS 73 BUFFUM STREET LYNN, MA 01902	NONE	PUBLIC CHARITY	GENERAL PURPOSE	9,000
MASSACHUSETTS SOCIETY FOR THE PREVENTION OF CRUELTY TO CHILDREN (MSPCC) 3815 WASHINGTON STREET SUITE 2 JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	GENERAL PURPOSE	7,000
METRO HOUSING BOSTON 1411 TREMONT STREET BOSTON, MA 02120	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
Total ▶ 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MISSION OF DEEDS6 CHAPIN AVENUE READING, MA 01867	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
MORE THAN WORDS56 FELTON STREET WALTHAM, MA 02453	NONE	PUBLIC CHARITY	GENERAL PURPOSE	9,000
MOTHERS FOR JUSTICE AND EQUALITY 2201 WASHINGTON STREET ROXBURY, MA 02119	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
Total ▶ 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOUNT PLEASANT HOME 301 SOUTH HUNTINGTON AVENUE BOSTON, MA 02130	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
MUJERES UNIDAS AVANZANDO 54 CLAYTON STREET DORCHESTER, MA 02122	NONE	PUBLIC CHARITY	GENERAL PURPOSE	9,000
MYSTIC VALLEY ELDER SERVICES 300 COMMERCIAL STREET 19 MALDEN, MA 02148	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
Total ▶ 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEIGHBORHOOD OF AFFORDABLE HOUSING INC 143 BORDER STREET EAST BOSTON, MA 02128	NONE	PUBLIC CHARITY	GENERAL PURPOSE	8,000
NEW ENGLAND CENTER AND HOME FOR VETERANS 17 COURT STREET BOSTON, MA 02108	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
OPERATION ABLE OF GREATER BOSTON INC 174 PORTLAND STREET BOSTON, MA 02114	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
Total ▶ 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PARENTS HELPING PARENTS 108 WATER STREET WATERTOWN, MA 02472	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
PARTNERS FOR YOUTH WITH DISABILITIES 5 MIDDLESEX AVENUE SUITE 307 SOMERVILLE, MA 02145	NONE	PUBLIC CHARITY	GENERAL PURPOSE	8,000
PCI MEDIA 777 UNITED NATIONS PLAZA 5TH FL NEW YORK, NY 10017	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
Total ▶ 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PEER HEALTH EXCHANGE 745 ATLANTIC AVE 8TH FLOOR BOSTON, MA 02111	NONE	PUBLIC CHARITY	GENERAL PURPOSE	8,000
PHILANTHROPY MASSACHUSETTS 133 FEDERAL STREET SUITE 802 BOSTON, MA 02110	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
PLANNED PARENTHOOD LEAGUE OF MASSACHUSETTS 1055 COMMONWEALTH AVENUE BOSTON, MA 02215	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
Total ▶ 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND 784 HERCULES DRIVE SUITE 110 COLCHESTER, VT 05446	NONE	PUBLIC CHARITY	GENERAL PURPOSE	15,000
POLITICAL ASYLUM IMMIGRATION REPRESENTATION PROJECT 98 NORTH WASHINGTON STREET SUITE 106 BOSTON, MA 02114	NONE	PUBLIC CHARITY	GENERAL PURPOSE	8,000
PRICE CENTER 27 CHRISTINA STREET SUITE 201 NEWTON, MA 02461	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
Total ▶ 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRO-CHOICE MASSACHUSETTS FOUNDATION 15 COURT SQUARE SUITE 900 BOSTON, MA 02108	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
PROJECT BREAD - THE WALK FOR HUNGER 145 BORDER STREET EAST BOSTON, MA 02128	NONE	PUBLIC CHARITY	GENERAL PURPOSE	6,000
PROJECT CITIZENSHIP 4 FANEUIL SOUTH MARKET BUILDING 3RD FLOOR BOSTON, MA 02109	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
Total ► 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROJECT HOPE550 DUDLEY STREET ROXBURY, RI 02119	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
QUINCY COMMUNITY ACTION PROGRAMS INC 1509 HANCOCK STREET QUINCY, MA 02169	NONE	PUBLIC CHARITY	GENERAL PURPOSE	4,000
RAW ART WORKS INC 37 CENTRAL SQUARE LYNN, MA 01901	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
Total ► 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REACH BEYOND DOMESTIC VIOLENCE PO BOX 540024 WALTHAM, MA 02454	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
REBUILDING TOGETHER BOSTON PO BOX 301209 JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
RESPOND INCPO BOX 555 SOMERVILLE, MA 02143	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
Total ► 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROGERSON COMMUNITIES ONE FLORENCE STREET BOSTON, MA 02131	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
ROOM TO GROW 142 BERKELEY STREET FL 3 BOSTON, MA 02116	NONE	PUBLIC CHARITY	GENERAL PURPOSE	8,000
ROSIE'S PLACE889 HARRISON AVENUE BOSTON, MA 02118	NONE	PUBLIC CHARITY	GENERAL PURPOSE	7,000
Total ▶ 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SELF ESTEEM BOSTON EDUCATIONAL INSTITUTE PO BOX 301155 JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	GENERAL PURPOSE	4,000
SHERRILL HOUSE INC 135 SOUTH HUNTINGTON AVENUE BOSTON, MA 02130	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
SILVER LINING MENTORING 727 ATLANTIC AVENUE 3RD FLOOR BOSTON, MA 02111	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
Total ▶ 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOCIEDAD LATINA 1530 TREMONT STREET ROXBURY, MA 02120	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
SOUTH BOSTON NEIGHBORHOOD HOUSE 136 H ST SOUTH BOSTON, MA 02127	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
SPORTSMEN'S TENNIS & ENRICHMENT CENTER 950 BLUE HILL AVENUE DORCHESTER, MA 02124	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
Total ▶ 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPRINGWELL 307 WAVERLEY OAKS ROAD STE 2015 WALTHAM, MA 02452	NONE	PUBLIC CHARITY	GENERAL PURPOSE	3,000
ST FRANCIS HOUSE 7 BOYLSTON SQUARE BOSTON, MA 02116	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
STEPPINGSTONE FOUNDATION INC ONE APPLETON STREET 4TH FLOOR BOSTON, MA 02116	NONE	PUBLIC CHARITY	GENERAL PURPOSE	7,000
Total ▶ 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
STRAIGHT AHEAD MINISTRIES 791 MAIN STREET WORCESTER, MA 01610	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
STRIVE BOSTON 651 WASHINGTON STREET DORCHESTER CENTER, MA 02124	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
STRONG WOMEN STRONG GIRLS 555 AMORY STREET 3R-3 JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
Total ▶ 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUMMER SEARCH BOSTON 3840 WASHINGTON STREET JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	GENERAL PURPOSE	6,000
THOMPSON ISLAND OUTWARD BOUND EDUCATION CENTER PO BOX 127 BOSTON, MA 02127	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
TUTORING PLUS OF CAMBRIDGE INC 225 WINDSOR STREET CAMBRIDGE, MA 02139	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
Total ▶ 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UPSTREAM USA 426 17TH STREET SUITE 200 OAKLAND, CA 94612	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
VETERANS LEGAL SERVICES 225 FRIEND STREET SUITE 504 BOSTON, MA 02114	NONE	PUBLIC CHARITY	GENERAL PURPOSE	6,000
VICTORY PROGRAMS INC 965 MASSACHUSETTS AVENUE BOSTON, MA 02118	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
Total ► 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VIETNAMESE AMERICAN INITIATIVE FOR DEVELOPMENT DBA VIETAID INC 42 CHARLES STREET SUITE E DORCHESTER, MA 02122	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
WALKER INC1968 CENTRAL AVENUE NEEDHAM, MA 02492	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
WEST END HOUSE INC 105 ALLSTON STREET ALLSTON, MA 02134	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
Total ▶ 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOMEN'S LUNCH PLACEPO BOX 170900 BOSTON, MA 02117	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
YOUNG AUDIENCES OF MASSACHUSETTS INC 89 SOUTH STREET SUITE 603 BOSTON, MA 02111	NONE	PUBLIC CHARITY	GENERAL PURPOSE	8,000
YOUTHBUILD BOSTON 27 CENTRE STREET BOSTON, MA 02119	NONE	PUBLIC CHARITY	GENERAL PURPOSE	8,000
Total ► 3a				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ZUMIX260 SUMNER STREET EAST BOSTON, MA 02128	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
Total ► 3a				966,500

TY 2018 Investments Corporate Bonds Schedule

Name: BUSHROD H CAMPBELL & ADAH F HALL
CHARITY FUND

EIN: 04-6013598

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INV - CORP BONDS	4,230,556	4,285,963

TY 2018 Investments Corporate Stock Schedule

Name: BUSHROD H CAMPBELL & ADAH F HALL
CHARITY FUND

EIN: 04-6013598

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INV - CORP STOCK	8,067,263	18,412,934

TY 2018 Investments - Other Schedule

Name: BUSHROD H CAMPBELL & ADAH F HALL
CHARITY FUND

EIN: 04-6013598

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
K1 PARK ST CAPITAL PRIVATE EQUITY FD XI (80-0966349)	AT COST	342,741	342,741
K1 WINDSAIL CREDIT QP FUND, LP (61-1848883)	AT COST	162,792	162,792

TY 2018 Legal Fees Schedule

Name: BUSHROD H CAMPBELL & ADAH F HALL
CHARITY FUND

EIN: 04-6013598

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATION & LEGAL FEES	103,807	0		103,807

TY 2018 Other Expenses Schedule

Name: BUSHROD H CAMPBELL & ADAH F HALL
CHARITY FUND

EIN: 04-6013598

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMMONWEALTH OF MASSACHUSETTS - FILING FEE	125	0		125
PORTFOLIO DEDUCTIONS-PARK ST CAPITAL PRIVATE EQUITY FD XI (80-0966349)	12,677	12,677		0

TY 2018 Other Income Schedule

Name: BUSHROD H CAMPBELL & ADAH F HALL
CHARITY FUND

EIN: 04-6013598

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K1 PARK STREET CAPITAL PRIVATE EQUITY	-6,020		-6,020
K1 WINDSAIL CREDIT QP FUND, LP	15,182		15,182

TY 2018 Other Increases Schedule

Name: BUSHROD H CAMPBELL & ADAH F HALL
CHARITY FUND

EIN: 04-6013598

Description	Amount
BOOK/TAX ADJUSTMENT	22,854

TY 2018 Other Professional Fees Schedule

Name: BUSHROD H CAMPBELL & ADAH F HALL
CHARITY FUND

EIN: 04-6013598

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEE	5,139	5,139		0
INVESTMENT MANAGEMENT FEES	56,953	56,953		0

TY 2018 Taxes Schedule

Name: BUSHROD H CAMPBELL & ADAH F HALL
CHARITY FUND

EIN: 04-6013598

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	16,643	16,643		0
FOREIGN TAXES WITHHELD - K1 PARK STREET CAPITAL PRIVATE EQUITY FD XI (80-09	12	12		0
FEDERAL EXCISE TAX	12,800	0		0
FEDERAL TAXES DUE 2017	442	0		0