

Form **990-PF**

OMB No 1545-0052

**Return of Private Foundation  
or Section 4947(a)(1) Trust Treated as Private Foundation****2018**Department of the Treasury  
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2018 or tax year beginning 7/01, 2018, and ending 6/30, 2019

Los Foundation  
537 Main Street #12  
Harwich Port, MA 02646

**A** Employer identification number  
04-3494831

**B** Telephone number (see instructions)  
(508) 430-8130

**C** If exemption application is pending, check here. ☐

**D** 1 Foreign organizations, check here ☐  
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

**E** If private foundation status was terminated under section 507(b)(1)(A), check here. ☐

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐

**G** Check all that apply ☐ Initial return ☐ Initial return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name change

**H** Check type of organization ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)  
\$ 41,583,368.

**J** Accounting method: ☒ Cash ☐ Accrual  
☐ 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)
1	Contributions, gifts, grants, etc., received (attach schedule)	10,000.			
2	Check <input 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	200,315.	200,315.	200,315.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	7,776,520.			
b	Gross sales price for all assets on line 6a	14,523,827.			
7	Capital gain net income (from Part IV, line 2)		7,776,520.		
8	Net short term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	7,986,835.	7,976,835.	200,315.	
13	Compensation of officers, directors, trustees, etc.	292,548.	29,255.		263,293.
14	Other employee salaries and wages	348,480.	61,320.		287,160.
15	Pension plans, employee benefits	171,121.	27,532.		143,389.
16a	Legal fees (attach schedule) See St 1	2,145.			2,145.
b	Accounting fees (attach sch) See St 2	5,282.	2,641.		2,641.
c	Other professional fees (attach sch) See St 3	517,772.			517,772.
17	Interest				
18	Taxes (attach schedule X see instrs) See Stm 4	62,915.			62,915.
19	Depreciation (attach schedule) and depletion				
20	Occupancy	27,538.	2,754.		24,784.
21	Travel, conferences, and meetings	96,385.			96,385.
22	Printing and publications	47,901.			47,901.
23	Other expenses (attach schedule) See Statement 5	72,816.	1,679.		68,391.
24	Total operating and administrative expenses. Add lines 13 through 23 Stmt 6	1,644,903.	125,181.		1,516,776.
25	Contributions, gifts, grants paid	1,459,809.			1,459,809.
26	Total expenses and disbursements Add lines 24 and 25	3,104,712.	125,181.	0.	2,976,585.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	4,882,123.			
b	Net investment income (if negative, enter -0-)		7,851,654.		
c	Adjusted net income (if negative, enter -0-)			200,315.	

9 26 17

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash — non-interest-bearing	582,781.	67,855.	67,855.
	2 Savings and temporary cash investments	4,236,314.	11,852,480.	11,852,480.
	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 sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	750.	750.	750.
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule)			
Liabilities	11 Investments — land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) Statement 7	33,748,704.	29,662,283.	29,662,283.
	14 Land, buildings, and equipment: basis 48,017.			
	Less: accumulated depreciation (attach schedule) See Stmt 8 48,017.			
	15 Other assets (describe )			
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	38,568,549.	41,583,368.	41,583,368.
	17 Accounts payable and accrued expenses	2,198.	2,404.	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe )			
	23 Total liabilities (add lines 17 through 22)	2,198.	2,404.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	38,566,351.	41,580,964.	
	30 Total net assets or fund balances (see instructions)	38,566,351.	41,580,964.	
	31 Total liabilities and net assets/fund balances (see instructions)	38,568,549.	41,583,368.	

## 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	38,566,351.
2 Enter amount from Part I, line 27a	2	4,882,123.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	43,448,474.
5 Decreases not included in line 2 (itemize) See Statement 9	5	1,867,510.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	41,580,964.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	23516.10 Shares of PDT Partners	P	1/01/13	1/01/19
b	3755792.5 Shares of Chalkstream Investments	P	Various	Various
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 6,700,000.		2,351,610.	4,348,390.
b 7,823,827.		4,395,697.	3,428,130.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			4,348,390.
b			3,428,130.
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	7,776,520.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).		3	0.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	2,559,259.	37,520,778.	0.068209
2016	3,254,894.	36,244,287.	0.089804
2015	3,764,677.	35,009,103.	0.107534
2014	3,181,560.	37,420,800.	0.085021
2013	2,379,893.	40,335,405.	0.059003

2 Total of line 1, column (d)	2	0.409571
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	0.081914
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	40,757,278.
5 Multiply line 4 by line 3	5	3,338,592.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	78,517.
7 Add lines 5 and 6	7	3,417,109.
8 Enter qualifying distributions from Part XII, line 4	8	2,976,585.

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)**

1 a 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	157,033.
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	157,033.
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	157,033.
6 Credits/Payments:			
a 2018 estimated tax pmts and 2017 overpayment credited to 2018	6a		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		1,598.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		158,631.
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	11	Refunded	

**Part VII-A Statements Regarding Activities**

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

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<b>Part VII-A</b>	<b>Statements Regarding Activities</b> <i>(continued)</i>
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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	Yes	No
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14	The books are in care of <u>Brennan and Fournier, Inc.</u> Telephone no. <u>(774) 216-9270</u> Located at <u>56 Oliver Drive Brewster MA</u> ZIP + 4 <u>02631</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>	N/A	<input type="checkbox"/>
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 <u></u>	Yes	No
16			X

<b>Part VII-B</b>	<b>Statements Regarding Activities for Which Form 4720 May Be Required</b>
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**File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.**

<p><b>1 a</b> During the year, did the foundation (either directly or indirectly)</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(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</p> <p>(6) Agree to pay money or property to a government official? (<b>Exception.</b> 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</p>				
<p><b>b</b> If any answer is 'Yes' to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/></p>		1 b		X
<p><b>c</b> 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?</p>		1 c		X
<p><b>2</b> 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))</p> <p><b>a</b> 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</p> <p>If 'Yes,' list the years <input type="checkbox"/> 20 __ , 20 __ , 20 __ , 20 __</p> <p><b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer 'No' and attach statement – see instructions.)</p> <p><b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. <input type="checkbox"/> 20 __ , 20 __ , 20 __ , 20 __</p>		2 b	N/A	
<p><b>3 a</b> 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</p> <p><b>b</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.)</p>		3 b	N/A	
<p><b>4 a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>		4 a		X
<p><b>b</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?</p>		4 b		X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

5b N/A

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

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945–5(d).

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

6b X

If 'Yes' to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, and foundation managers and their compensation. 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
Kenneth Nickerson 537 Main Street, Suite 12 Harwich Port, MA 02646	Trustee 10.00	0.	0.	0.
Katherine Deyst 537 Main Street, Suite 12 Harwich Port, MA 02646	Trustee 10.00	0.	0.	0.
Andrea Silbert 537 Main Street Harwich Port, MA 02646	President 40.00	240,111.	52,437.	0.
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**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
Christy M. Dube 537 Main Street, Suite 12 Harwich Port, MA 02646	Director 40	154,549.	47,402.	0.
Kellie Marchant 537 Main Street, Suite 12 Harwich Port, MA 02646	Executive Ass 40	122,640.	40,419.	0.
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----

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
O'Neill & Associates 31 New Chardon Street Boston, MA 02114	Web Design	92,792.
Sagqara Consulting 99 High Street Winchester, MA 01890	Program Management	74,472.
The Castle Group, Inc. 38 Third Avenue Charlestown, MA 02129	Professional Fees	64,010.
Marta T. Rosa 1025 Revere Beach Parkway Revere, MA 02151	Program Consulting	65,750.
Judy Neufeld 53 Paulina St. Apt. 2 Somerville, MA 02144	Program Consulting	56,453.
Total number of others receiving over \$50,000 for professional services		0

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A - Grantmaking	
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 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	31,804,416.
b	Average of monthly cash balances	1 b	9,567,287.
c	Fair market value of all other assets (see instructions)	1 c	6,244.
d	<b>Total</b> (add lines 1a, b, and c)	1 d	41,377,947.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 c	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	41,377,947.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	620,669.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	40,757,278.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	2,037,864.

**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	2,037,864.
2a	Tax on investment income for 2018 from Part VI, line 5	2 a	157,033.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	157,033.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,880,831.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,880,831.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,880,831.

**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	1 a	2,976,585.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,976,585.
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	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	2,976,585.

**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				1,880,831.
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	372,456.			
b From 2014	1,324,182.			
c From 2015	2,019,916.			
d From 2016	1,458,244.			
e From 2017	719,315.			
f Total of lines 3a through e	5,894,113.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 2,976,585.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2018 distributable amount				1,880,831.
e Remaining amount distributed out of corpus	1,095,754.			
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	6,989,867.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions.		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount — see instructions.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019.				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	372,456.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.	6,617,411			
10 Analysis of line 9:				
a Excess from 2014	1,324,182.			
b Excess from 2015	2,019,916.			
c Excess from 2016	1,458,244.			
d Excess from 2017	719,315.			
e Excess from 2018	1,095,754.			

BAA

Form 990-PF (2018)

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

N/A

**1** **a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling \_\_\_\_\_

**b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

**2** **a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

None

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. 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)				
<b>a</b> Paid during the year				
<b>Total</b>				<b>3 a</b>
<b>b</b> Approved for future payment				
<b>Total</b>				<b>3 b</b>

<b>Part XVI-A</b>	<b>Analysis of Income-Producing Activities</b>
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Enter gross amounts unless otherwise indicated.

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) Exclu- sion code	(d) Amount	
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			14		200,315.
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					7,776,520.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)					7,976,835.
13	<b>Total.</b> Add line 12, columns (b), (d), and (e).					<b>7,976,835.</b>

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

<b>Part XVI-B</b>	<b>Relationship of Activities to the Accomplishment of Exempt Purposes</b>
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[illegible]



**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**  
▶ **Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.**

OMB No 1545-0047

**2018**

Name of the organization

Eos Foundation

Employer identification number

04-3494831

**Organization type** (check one)**Filers of:**

Form 990 or 990-EZ

**Section:**☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☒ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.**Special Rules**☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering 'N/A' in column (b) instead of the contributor name and address), II, and III.☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

**Schedule B (Form 990, 990-EZ, or 990-PF) (2018)**

Name of organization

Employer identification number

Eos Foundation

04-3494831

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Mary and Edward Deyst 26 Upland Road Arlington, MA 02474	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

Eos Foundation

04-3494831

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

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

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)



Employer identification number

04-3494831

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

	N/A		

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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


(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

- - -			

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

**Eos Foundation**  
**2018 990 PF**  
**Part XV - 3a**

<b><u>Program</u></b>	<b><u>Name</u></b>	<b><u>Amount</u></b>
<b><u>AHI Learning Grant</u></b>	Food Research and Action Center	\$25,000
<b><u>Good Citizens</u></b>	Parenting Journey	\$2,500
<b><u>Grove Hall Fund</u></b>	Lesley University for Reading Rec Achieve	\$4,800
	Boston Educational Development Foundation	\$15,000
	Boston Educational Development Foundation	\$7,140
	Center for Women and Enterprise	\$20,000
	Boston After School and Beyond	\$25,000
	Mass Insight Education & Research	\$125,000
	Mass Insight Education & Research	\$25,000
	Project RIGHT	\$25,000
	Generation Teach	\$20,000
	Boston Educational Development Foundation	\$15,000
	Alliance for Inclusion and Prevention	\$5,000
	Friends of the Trotter School	\$8,000
	Boston Educational Development Foundation	\$25,000
	Boston Educational Development Foundation	\$8,060
	Boston Educational Development Foundation	\$20,000
	The Trustees of Phillips Academy	\$20,000
	Boston Debate League	\$19,700
<b><u>Healthy Start Award (HSA)</u></b>	Park Avenue Elementary School	\$20,000
	Winter Hill Community School	\$500
	Pittsfield Public Schools	\$500
	Lynn Public Schools	\$500
	Gilmore Elementary School	\$500
	Hyannis West Elementary School	\$500
	Hyannis West Elementary School	\$2,000
	Conservatory Lab Charter School Fdn.	\$2,000
	Erving Elementary School	\$2,000
	Holyoke Community Charter School	\$2,000
	Libertas Academy Charter School	\$2,000
	Seven Hills Charter Public Schools FS	\$2,000
	William Seach Food Service	\$2,000
	Toy Town Elementary School	\$2,000
	Letourneau Elementary School	\$500
	Letourneau Elementary School	\$500
	Minot Forest Elementary School	\$500
	Barnstable Community Horace Mann Charter	\$2,000
	Southbridge Academy	\$500
	Holyoke Public Schools	\$500
	Hoosac Valley Elementary School	\$500
	Athol-Royalston Regional School District	\$500
	Barnstable Community Horace Mann Charter	\$500
	Everett Elementary School	\$500
	Henderson School	\$500
	Henry L. Higginson K0-2 Inclusion School	\$500
	Martin L. King, Jr. K-8 School	\$500
	Michael J. Perkins School	\$500
	Russell Elementary School	\$500

**Eos Foundation  
2018 990 PF  
Part XV - 3a**

**Program**

**Name**

**Amount**

Greenwood K-8 School	\$500
William Monroe Trotter Innovation School	\$500
UP Academy Holland	\$500
Brockton Education Foundation/Ashfield	\$500
Brockton Education Foundation	\$500
Brookfield School BEF Account	\$500
Downey School	\$500
Edgar B Davis School K-8	\$500
Brockton Education Foundation	\$500
Hancock Elementary School	\$500
Brockton Education Foundation	\$500
Brockton Education Foundation	\$500
Barry School PTO	\$500
Bowie School	\$500
Fairview Veterans Elementary School PTO	\$500
General John J Stefanik School PTO	\$500
Patrick E Bowe School PTO	\$500
Litwin School PTO	\$500
Streiber PTO	\$500
Conservatory Lab Charter School Fdn.	\$500
Erving Elementary School	\$500
Henry Lord Community School	\$500
Fall River School Dept.	\$500
Sheffield Elementary School	\$500
Federal Street School	\$500
Newton School	\$500
Deans Transition Academy	\$500
Holyoke Public Schools District	\$500
Holyoke Public Schools District	\$500
Holyoke Public Schools District	\$500
Holyoke Public Schools District	\$500
Holyoke Public Schools District	\$500
Holyoke Public Schools District	\$500
Holyoke Public Schools District	\$500
Holyoke Public Schools District	\$500
Holyoke Public Schools District	\$500
Holyoke Public Schools District	\$500
Holyoke Community Charter School	\$500
Community Day Arlington Elementary School	\$500
James F. Hennessey School	\$500
James I Lawlor School	\$500
John Breen School PTO	\$500
Lawrence Family Public Academy	\$500
Oliver Partnership School	\$500
Parthum Elementary School	\$500
Parthum Middle School	\$500
Robert Frost Elementary School	\$500
Rollins PTA	\$500
Spark Academy	\$500
UP Academy Leonard	\$500
UP Education Network	\$500
Frances Drake PTO	\$500

**Eos Foundation**  
**2018 990 PF**  
**Part XV - 3a**

<u>Program</u>	<u>Name</u>	<u>Amount</u>
	Laura Lee Therapeutic Day School	\$500
	Medford Public Schools Lunch Program	\$500
	Abraham Lincoln School	\$500
	Alfred J. Gomes Elementary School	\$500
	Betsey B. Winslow School PTO	\$500
	Carlos Pacheco Elementary School	\$500
	Carney Academy Elementary School	\$500
	Ashley Elementary School	\$500
	E.C. Brooks Elementary School	\$500
	Ellen R. Hathaway Elementary School	\$500
	New Bedford Public Schools	\$500
	Hayden McFadden Elementary School	\$500
	New Bedford Public Schools	\$500
	New Bedford Public Schools	\$500
	New Bedford Public Schools	\$500
	New Bedford Public Schools	\$500
	New Bedford Public Schools	\$500
	Taylor School	\$500
	Thomas R. Rodman Elementary School	\$500
	Brayton Elementary School	\$500
	Colegrove Park Elementary School	\$500
	Fisher Hill School	\$500
	Ralph C. Mahar Food Services Dept.	\$500
	Bentley Academy Charter School	\$500
	Carlton Innovation School	\$500
	Seven Hills Charter Public Schools FS	\$500
	West Street School	\$500
	Libertas Academy Charter School	\$500
	Martin Luther King, Jr. Charter School	\$500
	STEM Middle Academy	\$500
	Willie Ross School for the Deaf	\$500
	Elizabeth Pole Elementary School	\$500
	Galligan School	\$500
	Mulcahey Elementary School	\$500
	Parker School PTO	\$500
	Park Avenue Elementary School	\$500
	The Town of Weymouth	\$500
	The Town of Weymouth	\$500
	Memorial School	\$500
	Toy Town Elementary School	\$500
	Belmont School C/O City of Worcester	\$500
	Canterbury School C/O City of Worcester	\$500
	Chandler Comm @YMCA C/O City of Worcest	\$500
	Chandler Magnet School	\$500
	Clark Street Community School	\$500
	Francis McGrath Elementary School	\$500
	Goddard School of Science & Technology	\$500
	Grafton Street Elementary School	\$500
	Lincoln Street Community School	\$500
	Rice Square School c/o City of Worcester	\$500
	Union Hill School C/O City of Worcester	\$500
	Next Wave Full Circle School	\$500

Eos Foundation  
2018 990 PF  
Part XV - 3a

Program

Name

Amount

Lynn Public Schools

\$500

Eos Foundation  
2018 990 PF  
Part XV - 3a

<u>Program</u>	<u>Name</u>	<u>Amount</u>
<u>Hunger-Other</u>	Bunker Hill CC - Campus Food Pantry	\$16,500
<u>Legacy Grants</u>	Growing Places	\$60,000
<u>Nourishing Kids Initiative NKI</u>		
<u>School District NKI</u>	Webster Public Schools	\$10,000
	Orange Public Schools	\$12,500
	Rollins School	\$5,000
	Athol-Royalston Regional School District	\$7,500
	Boston Public Schools, FNS Dept.	\$10,000
	Barnstable Food Service Program	\$10,000
	Chicopee Public Schools	\$40,000
	Holyoke Public Schools	\$10,000
	Westfield Public Schools	\$20,000
	Ralph C. Mahar Regional School District	\$2,000
	Westfield Public Schools	\$20,000
	Holyoke Public Schools	\$10,000
	Springfield Public Schools	\$18,500
	Lawrence Public Schools Nutrition Svcs.	\$41,905
Nourishing Kids Initiative NKI - Other	Massachusetts Parents United	\$100,000
	Food Bank of Western Mass	\$25,000
<u>Trustee Discretionary</u>	Fidelity Charitable	\$200,000
<u>Women's Leadership grant</u>	UMass Boston	\$25,000
	GenderAvenger	\$2,000
	March Forward Massachusetts Ed Fund	\$5,000
	GenderAvenger	\$25,000
	Greater Boston Chamber of Commerce	\$10,000
	YW Boston	\$1,704
	YW Boston	\$10,000
	YW Boston	\$5,000
	YW Boston	\$2,500
	YW Boston	\$50,000
	YW Boston	\$4,000
	The Wage Project	\$175,000
<u>Charitable Grants - Other</u>	Boston Business Journal	\$30,000
	Meet The New Boston-Same As The Old Boston	

Total Charitable Grants

**\$1,459,809**

Eos Foundation

04-3494831

**Statement 1**  
**Form 990-PF, Part I, Line 16a**  
**Legal Fees**

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Hemenway & Barnes	\$ 2,145.			\$ 2,145.
Total	<u>\$ 2,145.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 2,145.</u>

**Statement 2**  
**Form 990-PF, Part I, Line 16b**  
**Accounting Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Brennan & Fournier, Inc	\$ 5,282.	\$ 2,641.		\$ 2,641.
Total	<u>\$ 5,282.</u>	<u>\$ 2,641.</u>	<u>\$ 0.</u>	<u>\$ 2,641.</u>

**Statement 3**  
**Form 990-PF, Part I, Line 16c**  
**Other Professional Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Admin Support	\$ 23,180.			\$ 23,180.
IT	52,174.			52,174.
Program Consulting	256,787.			256,787.
Public Relations	80,106.			80,106.
Web Design	105,525.			105,525.
Total	<u>\$ 517,772.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 517,772.</u>

**Statement 4**  
**Form 990-PF, Part I, Line 18**  
**Taxes**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Taxes	\$ 62,915.			\$ 62,915.
Total	<u>\$ 62,915.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 62,915.</u>

Eos Foundation

04-3494831

**Statement 5**  
**Form 990-PF, Part I, Line 23**  
**Other Expenses**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Fees	\$ 222			\$ 222
Equipment	3,748			1,002.
Insurance	13,197			13,197
Memberships	13,440			13,440
Miscellaneous	1,323			1,323
Office Expenses	6,176			6,176
Payroll Fees	1,448			1,448
Phone/Internet	13,698	\$ 1,679.		12,019
Tech Support	9,204			9,204
Temporary Help	10,360			10,360
<b>Total</b>	<b>\$ 72,816</b>	<b>\$ 1,679</b>	<b>\$ 0</b>	<b>\$ 68,391</b>

**Statement 6**  
**Form 990-PF, Part I, Line 25**  
**Contributions, Gifts, and Grants**

Cash Grants and Allocations

Donee's Name	See attached	
Amount Given		\$ 1,459,809
<b>Total</b>		<b>\$ 1,459,809</b>

**Statement 7**  
**Form 990-PF, Part II, Line 13**  
**Investments - Other**

	Valuation Method	Book Value	Fair Market Value
<u>Other Investments</u>			
Chalkstream Investments	Mkt Val	\$ 8,223,081	\$ 8,223,081
Causality Link LLC	Mkt Val	550,000	550,000
PDT Partners	Mkt Val	17,455,726	17,455,726
Thasos Group	Mkt Val	3,433,476	3,433,476
<b>Total</b>		<b>\$ 29,662,283</b>	<b>\$ 29,662,283</b>



Eos Foundation

04-3494831

**Statement 8**  
**Form 990-PF, Part II, Line 14**  
**Land, Buildings, and Equipment**

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	\$ 12,618.	\$ 12,618.	\$ 0.	\$ 0.
Machinery and Equipment	33,108.	33,108.	0.	0.
Improvements	2,291.	2,291.	0.	0.
Total	<u>\$ 48,017.</u>	<u>\$ 48,017.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**Statement 9**  
**Form 990-PF, Part III, Line 5**  
**Other Decreases**

Net Unrealized Gains or Losses on Investments . . . . .

Total \$ 1,867,510.