

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	285,977	159,641	159,641
	2 Savings and temporary cash investments	537,188	832,126	832,126
	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)	31,769,662	33,766,247	35,797,666
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	4,915,080	6,821,870	6,120,034
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	74,923	191,554	191,554	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	37,582,830	41,771,438	43,101,021	
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 ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	37,582,830	41,771,438	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	37,582,830	41,771,438	
31 Total liabilities and net assets/fund balances (see instructions) .	37,582,830	41,771,438		

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	37,582,830
2 Enter amount from Part I, line 27a	2	4,144,048
3 Other increases not included in line 2 (itemize) ▶ _____	3	44,560
4 Add lines 1, 2, and 3	4	41,771,438
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	41,771,438

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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	5,617,216
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	1,598,918	32,321,218	0 049470
2016	1,209,576	26,120,549	0 046307
2015	1,028,469	22,215,913	0 046294
2014	777,172	21,126,984	0 036786
2013	1,444,782	18,398,309	0 078528

2 Total of line 1, column (d)	2	0 257385
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 051477
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	40,824,748
5 Multiply line 4 by line 3	5	2,101,536
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	62,445
7 Add lines 5 and 6	7	2,163,981
8 Enter qualifying distributions from Part XII, line 4	8	1,983,790

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	124,889
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	124,889
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	124,889
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	38,565
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	150,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	188,565
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	63,676
11	Enter the amount of line 10 to be Credited to 2019 estimated tax 63,676 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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</i>	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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes

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 ► WILLIAM CHASE Telephone no ► (978) 952-8884			

Located at ► 300 BRICKSTONE SQUARE SUITE 207 ANDOVER MA ZIP+4 ► 01810

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ► OD		Yes	

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐	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? ☐	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? ☐ Yes ☒ 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).	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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	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))?	☐ 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	
	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ 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?	☐ Yes ☒ 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?	☐ Yes ☒ 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
See Additional Data Table				
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	40,992,712
b	Average of monthly cash balances.	1b	453,733
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	41,446,445
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	41,446,445
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	621,697
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	40,824,748
6	Minimum investment return. Enter 5% of line 5.	6	2,041,237

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	2,041,237
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	124,889
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	124,889
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,916,348
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,916,348
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	1,916,348

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	1,983,790
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	1,983,790
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	1,983,790

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				1,916,348
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. 226,821				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	226,821			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 1,983,790				
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.				1,916,348
e Remaining amount distributed out of corpus	67,442			
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	294,263			
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).	226,821			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	67,442			
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. 67,442				

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		14	69,440	
4 Dividends and interest from securities. . . .		14	681,696	
5 Net rental income or (loss) from real estate				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.				
8 Gain or (loss) from sales of assets other than inventory		18	5,315,049	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue				
a <u>OTHER PORTFOLIO INCOME</u>		14	80,520	
b _____				
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e). .	0		6,146,705	0
13 Total. Add line 12, columns (b), (d), and (e).		13		6,146,705

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

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash.
- (2) Other assets.
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- 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.		
	*****	2020-09-01	*****
	_____ 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 ☐	PTIN
	LAURIE BENCAL		2020-09-01		P00354967
	Firm's name ▶ CBIZ MHM LLC				Firm's EIN ▶ 26-3753134
	Firm's address ▶ 500 BOYLSTON STREET BOSTON, MA 02116				Phone no (617) 761-0600

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 AHI-LHF PARTNERS			
1 ALLIANCEBERNSTEIN K-1			
ALLIANCEBERNSTEIN K-1			
BOSTON PARTNERS GLOBAL			
EXXON MOBIL			
FINANCIAL SELECT SECTOR SPDR			
HEALTH CARE SELECT SECTOR			
HLM VENTURE PARTNERS LP K-1			
INDUSTRIAL SELECT SECT SPDR			
INTERCEPT PHARMACEUTICALS			

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
371,357		241,576	129,781
		690	-690
		1,706	-1,706
17,382			17,382
200,000		200,121	-121
414,081		247,570	166,511
279,232		100,254	178,978
		3,552	-3,552
886,544		501,151	385,393
226,678		129,005	97,673

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			129,781
			-690
			-1,706
			17,382
			-121
			166,511
			178,978
			-3,552
			385,393
			97,673

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)
ISHARES SELECT DIVIDEND			
1 ISHARES TRUST RUSSELL 3000 INDEX			
JP MORGAN INFRASTRUCTURE			
JP MORGAN PREFERRED PORTFOLIO			
JPM LIQUID ASSET			
JPM MUNI MM FD - PREMIER FUND			
JPM SALTONSTALL			
JPM STRAT INC OPP			
JPM TAP EMERGING MARKET FUND			
TECHNOLOGY SELECT SECT SPDR			

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,403,857		1,496,600	1,907,257
2,756,667		997,010	1,759,657
		1,144	-1,144
220,600		231,922	-11,322
1,050,000		1,050,000	0
112,258		112,258	0
395,306		379,144	16,162
1,799,456		1,821,352	-21,896
375,530		376,341	-811
1,267,486		500,892	766,594

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,907,257
			1,759,657
			-1,144
			-11,322
			0
			0
			16,162
			-21,896
			-811
			766,594

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)
ISHARES MSCI EAFE INDEX				
1	VANGUARD FTSE EUROPE			
	WISDOMTREE JAPAN HEDGED			
	BANK OF AMERICA CORP			
	ORACLE CORP			
	CAPITAL GAINS DIVIDENDS	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)
1,774,523		1,505,128	269,395
452,027		498,630	-46,603
206,869		198,617	8,252
200,000		204,778	-4,778
130,000		130,560	-560
7,364			7,364

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	
			269,395
			-46,603
			8,252
			-4,778
			-560
			7,364

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LOUISE DUNN III CO DUNN CHARIT FND	TRUSTEE 1 00	0	0	0
300 BRICKSTONE SQUARE NO 201 ANDOVER, MA 01810				
MARGARET DUNN CO DUNN CHARIT FOUN	TRUSTEE 1 00	0	0	0
300 BRICKSTONE SQUARE NO 201 ANDOVER, MA 01810				
RAYMOND J DUNN IV CO DUNN CH FND	EXECUTIVE DIRECTOR 10 00	50,000	0	0
300 BRICKSTONE SQUARE NO 201 ANDOVER, MA 01810				
MARTIN DUNN CO DUNN CHARITABLE FOUN	TRUSTEE 1 00	0	0	0
300 BRICKSTONE SQUARE NO 201 ANDOVER, MA 01810				
PETER DUNN CO DUNN CHARITABLE FOUN	TRUSTEE 1 00	0	0	0
300 BRICKSTONE SQUARE NO 201 ANDOVER, MA 01810				
WILLIAM J CHASE CO DUNN CHARI FOUN	TRUSTEE/CONTROLLER 10 00	200,000	0	0
300 BRICKSTONE SQUARE NO 201 ANDOVER, MA 01810				

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>				
3 MARIPOSAS MONTESSORI LA CIENAGA CABARETE DR	NONE	PC	UNRESTRICTED GIFT	1,000
AL OTRO LADOPO BOX 32578 LOS ANGELES, CA 90032	NONE	PC	UNRESTRICTED GIFT	5,000
ANIMAL RESCUE LEAGUE OF BOSTON 10 CHANDLER STREET BOSTON, MA 02116	NONE	PC	UNRESTRICTED GIFT	5,000
Total ▶ 3a				1,758,790

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>				
ANNUNCIATION HOUSE 1003 E SAN ANTONIO AVE EL PASO, TX 79901	NONE	PC	UNRESTRICTED GIFT	8,000
BETHANY HOUSE MINISTRIES 1134 MAIN STREET MILIS, MA 02054	NONE	PC	UNRESTRICTED GIFT	1,000
BIRTHRIGHT OF FRAMINGHAM INC 79 MAIN STREET FRAMINGHAM, MA 01702	NONE	PC	UNRESTRICTED GIFT	500
Total ▶ 3a				1,758,790

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>				
BORDER ANGELS2258 ISLAND AVE SAN DIEGO, CA 92102	NONE	PC	UNRESTRICTED GIFT	2,000
BOSTON COLLEGE CAMPUS MINISTRY MCELROY 233 CHESTNUT HILL, MA 02467	NONE	PC	UNRESTRICTED GIFT	500
BOSTON COLLEGE 140 COMMONWEALTH AVENUE CHESTNUT HILL, MA 02467	NONE	PC	UNRESTRICTED GIFT	500
Total ▶ 3a				1,758,790

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 COLLEGIATE CHARTER SCHOOL 11 MAYHEW STREET DORCHESTER, MA 02125	NONE	PC	UNRESTRICTED GIFT	12,500
BROWNSVILLE THINK TANK MATTERS 48 NEW LOTS AVENUE BROOKLYN, NY 11212	NONE	PC	UNRESTRICTED GIFT	100,000
CAMBODIAN LIVING ARTS 228 PARK AVE S 49331 NEW YORK, NY 10003	NONE	PC	UNRESTRICTED GIFT	30,000
Total ▶ 3a				1,758,790

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>				
CATHOLIC APPEAL66 BROOKS DRIVE BRAINTREE, MA 02184	NONE	PC	UNRESTRICTED GIFT	4,000
CATHOLIC CHARITIES - SUNSET POINT CAMP 2 10TH STREET HULL, MA 02045	NONE	PC	UNRESTRICTED GIFT	1,000
CATHOLIC CHARITIES OF THE RIO GRANDE VALLEY 700 N VIRGEN DE SAN JUAN BLVD SAN JUAN, TX 78589	NONE	PC	UNRESTRICTED GIFT	5,000
Total ▶ 3a				1,758,790

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>				
CATHOLIC COMMUNITY SERVICES OF SOUTHERN ARIZONA 2109 S 6TH AVE TUCSON, AZ 85713	NONE	PC	UNRESTRICTED GIFT	3,000
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE, MD 21201	NONE	PC	UNRESTRICTED GIFT	1,500
COLIBR CENTER FOR HUMAN RIGHTS 3849 E BROADWAY BLVD TUCSON, AZ 85716	NONE	PC	UNRESTRICTED GIFT	3,000
Total ▶ 3a				1,758,790

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>				
CONKERR CANCER - CASE FOR SMILES 295 E SWEDESFORD ROAD 396 WAYNE, PA 19087	NONE	PC	UNRESTRICTED GIFT	200
CONNECTICUT DEPARTMENT OF MOTOR VEHICLES 165 KENNEDY DRIVE PUTNAM, CT 06260	NONE	PC	UNRESTRICTED GIFT	1,500
CONSERVATION INTERNATIONAL PO BOX 418608 BOSTON, MA 022418608	NONE	PC	UNRESTRICTED GIFT	6,000
Total ▶ 3a				1,758,790

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>				
CROHNS COLITIS FOUNDATION 72 RIVER PARK STREET NEEDHAM, MA 02494	NONE	PC	UNRESTRICTED GIFT	500
DE CORDOVA MUSEUM 21 SANDY POND ROAD LINCOLN, MA 01773	NONE	PC	UNRESTRICTED GIFT	5,500
EARTHSPARK INTERNATIONAL CORP - HAITI MICROGRID 1616 H ST NW SUITE 900 WASHINGTON, DC 20006	NONE	PC	UNRESTRICTED GIFT	60,000
Total ▶ 3a				1,758,790

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				
EXCEL ACADEMY CHARTER SCHOOLS 401 BREMEN STREET EAST BOSTON, MA 02128	NONE	PC	UNRESTRICTED GIFT	10,000
FATHERS OF ST CHARLES 546 N EAST AVE OAK PARK, IL 60302	NONE	PC	UNRESTRICTED GIFT	35,000
FINCA INTERNATIONAL 1201 15TH STREET NW 8TH FLOOR WASHINGTON, DC 20005	NONE	PC	UNRESTRICTED GIFT	300
Total ▶ 3a				1,758,790

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>				
FIRST CHURCH IN BELMONT 404 CONCORD AVENUE BELMONT, MA 02478	NONE	PC	UNRESTRICTED GIFT	2,250
FLORENCE IMMIGRANT & REFUGEE RIGHTS PROJECT PO BOX 654 FLORENCE, AZ 85132	NONE	PC	UNRESTRICTED GIFT	5,000
FRIENDS IN SOLIDARITY INC 8737 COLESVILLE ROAD SUITE 610 SILVER SPRING, MD 20910	NONE	PC	UNRESTRICTED GIFT	20,000
Total ▶ 3a				1,758,790

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>				
FRIENDS OF THE SMITHSONIAN PO BOX 37012 WASHINGTON, DC 20013	NONE	PC	UNRESTRICTED GIFT	400
FRIENDS OF THE UNBORN PO BOX 692246 QUINCY, MA 02269	NONE	PC	UNRESTRICTED GIFT	500
FUND FOR THE CITY OF NEW YORK 121 AVENUE OF THE AMERICANS 6TH FLOOR NEW YORK, NY 100131590	NONE	PC	UNRESTRICTED GIFT	20,000
Total ► 3a				1,758,790

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 EDUCATION & MENTORING SERVICES 201 W 148TH STREET NEW YORK, NY 10039	NONE	PC	UNRESTRICTED GIFT	200,000
HABITAT FOR HUMANITY 240 COMMERCIAL STREET BOSTON, MA 02109	NONE	PC	UNRESTRICTED GIFT	500
HOPE BORDER INSTITUTE 8330 PARK HAVEN AVE EL PASO, TX 79907	NONE	PC	UNRESTRICTED GIFT	20,000
Total ▶ 3a				1,758,790

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>				
HOPE COMMUNITY CENTER 1016 N PARK AVE APOPKA, FL 32712	NONE	PC	UNRESTRICTED GIFT	3,000
HOUR CHILDREN INC 36-11 12TH STREET LONG ISLAND CITY, NY 11106	NONE	PC	UNRESTRICTED GIFT	20,000
HUMANITY RISES 22 BOSTON WHARF ROAD FLOOR 7 BOSTON, MA 02210	NONE	PC	UNRESTRICTED GIFT	5,000
Total ▶ 3a				1,758,790

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>				
INSTITUTE FOR CIVIL SOCIETY 1 BRIDGE STREET 200 NEWTON, MA 02458	NONE	PC	UNRESTRICTED GIFT	1,000
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168	NONE	PC	UNRESTRICTED GIFT	10,000
KINO BORDER INITIATIVEPO BOX 159 NOGALES, AZ 856280159	NONE	PC	UNRESTRICTED GIFT	20,000
Total ▶ 3a				1,758,790

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>				
LACORDAIRE ACADEMY 155 LORRAINE AVE MONTCLAIR, NJ 07043	NONE	PC	UNRESTRICTED GIFT	3,000
LAHEY HOSPITAL & MEDICAL CENTER 41 BURLINGTON MALL RAOD BURLINGTON, MA 01805	NONE	PC	UNRESTRICTED GIFT	90,000
LINCOLN LAND CONSERVATION TRUST 145 LINCOLN ROAD SUITE 102A LINCOLN, MA 01773	NONE	PC	UNRESTRICTED GIFT	250
Total ▶ 3a				1,758,790

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>				
LINCOLN MCC (METCO COORDINATING COMMITTEE) PO BOX 393 LINCOLN, MA 01773	NONE	PC	UNRESTRICTED GIFT	500
MARIPOSA DR FOUNDATION 421 NORTH AURORA STREET ITHACA, NY 14850	NONE	PC	UNRESTRICTED GIFT	60,000
MARTHA'S TABLE2375 ELVANS RD SE WASHINGTON, DC 20020	NONE	PC	UNRESTRICTED GIFT	1,000
Total ▶ 3a				1,758,790

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>				
MASS AUDUBON 208 SOUTH GREAT ROAD LINCOLN, MA 01773	NONE	PC	UNRESTRICTED GIFT	200
MASS GENERAL HOSPITAL - MGH CANCER CENTER 55 FRUIT STREET BOSTON, MA 02114	NONE	PC	UNRESTRICTED GIFT	100
MERCY CENTER INC1106 MAIN STREET ASBURY PARK, NJ 07712	NONE	PC	UNRESTRICTED GIFT	5,000
Total ► 3a				1,758,790

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				
MIDDLEBURY COLLEGE 14 OLD CHAPEL ROAD MIDDLEBURY, VT 05753	NONE	PC	UNRESTRICTED GIFT	70,000
NATIONAL CATHOLIC REGISTER PO BOX 293178 KETTERING, OH 45429	NONE	PC	UNRESTRICTED GIFT	500
NETWORK EDUCATION PROGRAM 24 E STREET NW SUITE 200 WASHINGTON, DC 20011	NONE	PC	UNRESTRICTED GIFT	300
Total ▶ 3a				1,758,790

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>				
NEW ENGLAND CIRCLE INC 24 STRING BRIDGE S-8 EXETER, NH 03833	NONE	PC	UNRESTRICTED GIFT	10,000
NEW HAMPSHIRE PUBLIC RADIO 2 PILLSBURY STREET CONCORD, NH 03301	NONE	PC	UNRESTRICTED GIFT	250
NEWFOUND LAKE REGION ASSOCIATION 10 N MAIN STREET UNIT 1 BRISTOL, NH 03222	NONE	PC	UNRESTRICTED GIFT	9,500
Total ▶ 3a				1,758,790

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>				
NMWA - NATIONAL WILDLIFE REFUGE ASSOCIATION 1250 NEW YORK AVENUE NW WASHINGTON, DC 20005	NONE	PC	UNRESTRICTED GIFT	150
NOTRE DAME MISSION VOLUNTEERS 5405 LOCH RAVEN BLVD BALTIMORE, MD 21239	NONE	PC	UNRESTRICTED GIFT	50,000
OUTRIGHT ACTION INTERNATIONAL 80 MAIDEN LANE SUITE 1505 NEW YORK, NY 10038	NONE	PC	UNRESTRICTED GIFT	250,000
Total ▶ 3a				1,758,790

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>				
PARTICIPATION & PRACTICE OF RIGHTS PROJECT 133 ROYAL AVENUE BELFAST, CO ANTRIM BT1 1FG UK	NONE	PC	UNRESTRICTED GIFT	10,000
PATRONATO DE DESARROLLO INTEGRAL LIDIA COGGIOLA EL SALVADOR CAMINO TERMINILLO KM 2 CUENCA 16003 SP	NONE	PC	UNRESTRICTED GIFT	3,000
PAX CHRISTI FUND FOR PEACE 415 MICHIGAN AVENUE NE WASHINGTON, DC 20017	NONE	PC	UNRESTRICTED GIFT	1,000
Total			▶ 3a	1,758,790

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>				
PEOPLE HELPING PEOPLE - AFGF 707 25TH STREET SUITE 2B OGDEN, UT 84401	NONE	PC	UNRESTRICTED GIFT	3,000
PLAN INTERNATIONAL155 PLAN WAY WARWICK, RI 02886	NONE	PC	UNRESTRICTED GIFT	1,490
POR CRISTO INC77 WARREN STREET BRIGHTON, MA 02135	NONE	PC	UNRESTRICTED GIFT	75,000
Total ▶ 3a				1,758,790

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>				
RAICES - REFUGEE & IMMIGRANT CENTER EDU & LEGAL SERVICES 1305 N FLORES STREET SAN ANTONIO, TX 78212	NONE	PC	UNRESTRICTED GIFT	5,000
REFUGEE PROTECTION INTERNATIONAL PO BOX 624 BELMONT, MA 02478	NONE	PC	UNRESTRICTED GIFT	10,000
SAN DIEGO LGBT COMMUNITY CENTER 3909 CENTRE STREET SAN DIEGO, CA 92103	NONE	PC	UNRESTRICTED GIFT	10,000
Total ▶ 3a				1,758,790

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>				
SANTA FE DREAMERS PROJECT PO BOX 8009 SANTE FE, NM 87504	NONE	PC	UNRESTRICTED GIFT	5,000
SAVE THE CHILDREN 501 KINGS HIGHWAY FAIRFIELD, CT 06825	NONE	PC	UNRESTRICTED GIFT	55,000
SISTERS OF NOTRE DAME DEVELOPMENT PROGRAM 125 MICHINGAN AVE NW WASHINGTON, DC 20017	NONE	PC	UNRESTRICTED GIFT	500
Total ▶ 3a				1,758,790

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>				
SOCIETY FOR THE PROTECTION OF NH FORESTS 54 PORTSMOUTH STREET CONCORD, NH 03301	NONE	PC	UNRESTRICTED GIFT	150
SOLAR ELECTRIC LIGHT FUND 1612 K STREET NW SUITE 300 WASHINGTON, DC 20006	NONE	PC	UNRESTRICTED GIFT	106,200
ST FRANCIS HOUSE 39 BOYLSTON STREET BOSTON, MA 02116	NONE	PC	UNRESTRICTED GIFT	1,300
Total ▶ 3a				1,758,790

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>				
ST JULIA PARISH 374 BOSTON POST ROAD WESTON, MA 02493	NONE	PC	UNRESTRICTED GIFT	3,750
ST VINCENT DEPAUL 18 CANTON STREET STOUGHTON, MA 02072	NONE	PC	UNRESTRICTED GIFT	100
STICHTING INSTITUTE ON STATELESSNESS AND INCLUSION 25 ASHLEY ROAD LONDON N17 9LJ UK	NONE	PC	UNRESTRICTED GIFT	25,000
Total ▶ 3a				1,758,790

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>				
SYNERGOS3 E 54TH STREET NEW YORK, NY 10022	NONE	PC	UNRESTRICTED GIFT	2,500
THE BOSTON FOUNDATION 75 ARLINGTON ST 1000 BOSTON, MA 02116	NONE	PC	UNRESTRICTED GIFT	18,500
THE DAILY SOURCE LTD 3327 JAFFA DRIVE SARASOTA, FL 34239	NONE	PC	UNRESTRICTED GIFT	145,000
Total ▶ 3a				1,758,790

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>				
THE FOOD PROJECT10 LEWIS STREET LINCOLN, MA 01773	NONE	PC	UNRESTRICTED GIFT	2,000
THE GLOBAL DEVELOPMENT INCUBATOR INC 155 WESR 23RD STREET 6TH FLOOR NEW YORK, NY 10011	NONE	PC	UNRESTRICTED GIFT	50,000
THE HAITIAN PROJECTPO BOX 6891 PROVIDENCE, RI 02940	NONE	PC	UNRESTRICTED GIFT	3,000
Total ▶ 3a				1,758,790

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>				
THE MAYHEW FOUNDATION 293 WEST SHORE RAOD BRISTOL, NH 03222	NONE	PC	UNRESTRICTED GIFT	5,000
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 22203	NONE	PC	UNRESTRICTED GIFT	1,000
THE OSBORNE ASSOCIATION 809 WESTCHESTER AVE BRONX, NY 10455	NONE	PC	UNRESTRICTED GIFT	2,500
Total ▶ 3a				1,758,790

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>				
TRINITY UNIVERSITY WASHINGTON 125 MICHINGAN AVE NW WASHINGTON, DC 20017	NONE	PC	UNRESTRICTED GIFT	10,000
UNITED CHURCH OF CHRIST 700 PROSPECT AVE 6TH FLOOR CLEVELAND, OH 44115	NONE	PC	UNRESTRICTED GIFT	3,000
UNITED UNIVERSALIST CHURCH OF TUCSON 4831 E 22ND STREET TUCSON, AZ 85711	NONE	PC	UNRESTRICTED GIFT	4,500
Total ▶ 3a				1,758,790

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>				
UNITED UNIVERSALIST SERVICE COMMITTEE 689 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02139	NONE	PC	UNRESTRICTED GIFT	2,500
VILLAGE HELP FOR SOUTH SUDAN 34 MADISON AVE APT 1 CAMBRIDGE, MA 02140	NONE	PC	UNRESTRICTED GIFT	2,200
WBUR890 COMMONWEALTH AVENUE BOSTON, MA 02215	NONE	PC	UNRESTRICTED GIFT	2,500
Total ▶ 3a				1,758,790

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>				
WGBH ONE GUEST STREET BOSTON, MA 02135	NONE	PC	UNRESTRICTED GIFT	200
WHAT IF FOUNDATION 1563 SOLANO AVE BERKELEY, CA 94707	NONE	PC	UNRESTRICTED GIFT	3,000
WOMEN FOR WOMEN INTERNATIONAL 2000 M STREET NW SUITE 200 WASHINGTON, DC 20036	NONE	PC	UNRESTRICTED GIFT	5,000
Total ▶ 3a				1,758,790

TY 2018 Accounting Fees Schedule**Name:** DUNN FAMILY CHARITABLE FOUNDATION

C/O AHI

EIN: 04-3251269

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	41,905	41,905		0

TY 2018 Investments Corporate Stock Schedule

Name: DUNN FAMILY CHARITABLE FOUNDATION
C/O AHI
EIN: 04-3251269

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AVENUE EUROPE (AESSF III)	911,525	1,080,997
JP MORGAN CAPITAL PREFERRED	308,631	309,925
JP MORGAN INFRASTRUCTURE	697,679	882,321
JP MORGAN PREFERRED PORTFOLIO INVESTMENT ACCOUNT	1,119,497	1,176,804
JPMORGAN FLOATING BOND	70,000	70,858
JPM TAP EMERGING MARKETS PORTFOLIO INVESTMENT ACCOUNT	982,720	1,129,765
JPM SALTONSTALL PORTFOLIO INVESTMENT ACCOUNT	1,742,302	2,562,575
SANFORD C. BERNSTEIN & CO, LLC - INT'L STRATEGIC	2,333,654	2,498,810
SANFORD C. BERNSTEIN & CO, LLC - GLOBAL RESEARCH INSIGHTS PORTFOLIO	1,554,950	1,602,639
PARTNERS INNOVATION FUND II LP	104,298	160,248
SPARKOMETER	268,000	268,000
JPM 37323 - PREFERRED SECURITIES	205,040	209,880
JPM 37323 - MORGAN STANLEY FLOATING BOND	201,600	206,324
JPM 37323 - LIQUID ASSET MM FUND (PJLXX)	1,732,742	1,732,742
JPM 37323 - BOSTON PARTNER GLOBAL LSHF (BELSEX)	1,017,382	954,341
JPM 37323 - NEXT GENERATOR VEHICLES FUND (HFWM)	300,000	302,329
SANFORD C. BERNSTEIN & CO, LLC - STRATEGIC US EQUITY "GROWTH"	6,305,035	5,990,384
SANFORD C. BERNSTEIN & CO, LLC - STRATEGIC US EQUITY "VALUE"	3,323,156	3,259,194
SANFORD C. BERNSTEIN & CO, LLC - US "OPTIONS ADVANTAGE" PORTFOLIO	366,574	244,377
AB PRIVATE CREDIT MIDDLE MARKET DIRECT LENDING FUND	75,000	76,035
MCE SOCIAL CAPITAL	100,000	100,000
TIAA-CREF SOCIAL CHOICE BOND FUND	3,047,617	3,194,867
BROWN ADVISORY SUSTAINABLE GROWTH FUND	2,000,000	2,411,392
ISHARES - MSCI KLD 400 SOCIAL INDEX	1,002,691	1,159,788
ISHARES - ESG MSCI EAGE INDEX	1,496,154	1,555,164
PARNASSUS MID CAP FUND	1,000,000	1,070,313
CALVERT SMAL CAP ESE EQUITY FUND	1,500,000	1,587,594

TY 2018 Investments - Other Schedule

Name: DUNN FAMILY CHARITABLE FOUNDATION

C/O AHI

EIN: 04-3251269

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKSTONE REAL ESTATE DEBT FUND	AT COST	221,283	1,344
JPM CHASE - BATTERY PARK HYCDO	AT COST	490,840	0
GSO ENERGY OPPORTUNITIES FUND	AT COST	316,677	382,489
HIGHBRIDGE MEZZANINE	AT COST	380,831	116,742
HLM VENTURE PARTNERS LP	AT COST	95,557	58,927
SUNGATE SOLAR HOLDING LLC	AT COST	772,995	665,786
AHI-LHF PARTNERS	AT COST	1,947,616	2,220,391
LATIN HEALTHCARE INVESTMENTS	AT COST	594,962	594,962
POLYGON RECOVERY FUND	AT COST	20,085	14,021
WHITEHALL REAL ESTATE LP	AT COST	11,284	8,921
CLEAN ENERGY VENTURE FUND LP	AT COST	145,878	132,798
PRIME IMPACT EQUITY FUND I LLC	AT COST	150,000	150,000
ARBORVIEW CAPITAL PARTNERS II LP	AT COST	85,547	67,321
JP MORGAN REALTY INCOME FUND	AT COST	1,004,248	1,122,265
HPS MEZZANINE PRIVATE INVESTORS 2019 LP	AT COST	84,067	84,067
ALLIANCE BERNSTEIN SECURITIES ASSET FUND I LP	AT COST	500,000	500,000

TY 2018 Legal Fees Schedule

Name: DUNN FAMILY CHARITABLE FOUNDATION
C/O AHI

EIN: 04-3251269

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL AND PROFESSIONAL FEES	6,370	6,370		0

TY 2018 Other Assets Schedule**Name:** DUNN FAMILY CHARITABLE FOUNDATION

C/O AHI

EIN: 04-3251269**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ENCAP FLATROCK MIDSTREAM ENERGY FUND	61,693	91,554	91,554
RECEIVABLE FROM DSIHC LLC	13,230	0	0
OVIVE LLC	0	50,000	50,000
INVESTMNET NOTE - FONKOZE	0	50,000	50,000

TY 2018 Other Expenses Schedule**Name:** DUNN FAMILY CHARITABLE FOUNDATION

C/O AHI

EIN: 04-3251269**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	1,678	1,000		0
WIRE/BANK FEES	5	5		0
MANAGEMENT FEES	123,727	123,727		0
OTHER EXPENSES	70	0		0

TY 2018 Other Income Schedule**Name:** DUNN FAMILY CHARITABLE FOUNDATION

C/O AHI

EIN: 04-3251269**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER PORTFOLIO INCOME	80,520	80,520	80,520

TY 2018 Other Increases Schedule**Name:** DUNN FAMILY CHARITABLE FOUNDATION

C/O AHI

EIN: 04-3251269

Description	Amount
PRIOR YEAR ADJUSTMENT TO INVESTMENT BASIS (AHI-LHF PARTNERS LLC)	44,560

**TY 2018 Substantial Contributors
Schedule**

Name: DUNN FAMILY CHARITABLE FOUNDATION
C/O AHI

EIN: 04-3251269

Name	Address
RAYMOND J DUNN CO RAYMOND J DUNN II	300 BRICKSTONE SQUARE NO 201 ANDOVER, MA 01810
LOUISE L DUNN CO DUNN FAMILY CHARIT	300 BRICKSTONE SQUARE NO 201 ANDOVER, MA 01810
MARTIN DUNN CO DUNN CHARITABLE FOUN	300 BRICKSTONE SQUARE NO 201 ANDOVER, MA 01810

TY 2018 Taxes Schedule

Name: DUNN FAMILY CHARITABLE FOUNDATION
C/O AHI

EIN: 04-3251269

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	25,000	0		0
FOREIGN TAXES	6,396	6,396		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047
		2018
Name of the organization DUNN FAMILY CHARITABLE FOUNDATION C/O AHI		Employer identification number 04-3251269

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 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 foundation

Check 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 other 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 33¹/₃% 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, 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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization DUNN FAMILY CHARITABLE FOUNDATION C/O AHI	Employer identification number 04-3251269
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARTIN DUNN	\$ 200,000	Person ☒
	300 BRICKSTONE SQUARE NO 201		Payroll ☐
	ANDOVER, MA 01810		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	ESTATE OF RAYMOND DUNN III	\$ 11,284	Person ☐
	300 BRICKSTONE SQUARE NO 201		Payroll ☐
	ANDOVER, MA 01810		Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Name of organization DUNN FAMILY CHARITABLE FOUNDATION C/O AHI	Employer identification number 04-3251269
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Part II	Noncash Property
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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	SHARES OF VARIOUS SECURITIES/INVESTMENTS	\$ 11,284	2018-12-31
(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
_____	_____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____	\$ _____	_____

Name of organization

DUNN FAMILY CHARITABLE FOUNDATION

C/O AHI

Employer identification number

04-3251269

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

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