

Extended to November 16, 2020

29491009028071

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation YAWKEY FOUNDATION II		A Employer identification number 04-2768239
Number and street (or P.O. box number if mail is not delivered to street address) 990 WASHINGTON STREET	Room/suite 315	B Telephone number (781) 329-7470
City or town, state or province, country, and ZIP or foreign postal code DEDHAM, MA 02026		C If exemption application is pending, check here ☐ 6
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 450,006,146.	J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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))		(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				
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	404,913.	404,913.		Statement 1
4	Dividends and interest from securities	4,887,927.	4,887,927.		Statement 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	16,238,020.			
b	Gross sales price for all assets on line 6a	164,901,593.			
7	Capital gain net income (from Part IV, line 2)		13,119,250.		
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)				
11	Other income	369,019.	4,084,397.	0.	Statement 3
12	Total. Add lines 1 through 11	21,899,879.	22,496,487.	0.	
13	Compensation of officers, directors, trustees, etc.	375,000.	197,887.	0.	177,113.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees Stmt 4	326.	172.	0.	154.
b	Accounting fees Stmt 5	185,050.	42,551.	0.	87,399.
c	Other professional fees Stmt 6	2,185,913.	2,175,913.	0.	10,000.
17	Interest				
18	Taxes Stmt 7	459,737.	266,604.	0.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	15,617.	6,035.	0.	9,508.
22	Printing and publications				
23	Other expenses Stmt 8	3,495,881.	1,844,301.	0.	1,650,679.
24	Total operating and administrative expenses. Add lines 13 through 23	6,717,524.	4,533,463.	0.	1,934,853.
25	Contributions, gifts, grants paid	19,892,482.			19,892,482.
26	Total expenses and disbursements. Add lines 24 and 25	26,610,006.	4,533,463.	0.	21,827,335.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-4,710,127.			
b	Net investment income (if negative, enter -0-)		17,963,024.		
c	Adjusted net income (if negative, enter -0-)			0.	

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions

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Form 990-PF (2019)

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2019.04030 YAWKEY FOUNDATION II

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	2,892,590.	1,057,098.	1,057,098.	
	2 Savings and temporary cash investments	15,738,370.	11,557,411.	11,557,411.	
	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				
	7 Other notes and loans receivable ▶				
	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 Stmt 9	12,070,739.	13,617,256.	13,617,256.	
	b Investments - corporate stock Stmt 10	221,741,937.	283,514,744.	283,514,744.	
	c Investments - corporate bonds Stmt 11	35,939,751.	38,156,798.	38,156,798.	
	Liabilities	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other Stmt 12		116,422,098.	102,047,890.	102,047,890.	
14 Land, buildings, and equipment; basis ▶					
Less accumulated depreciation ▶					
15 Other assets (describe ▶ Statement 13)		32,102.	54,949.	54,949.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		404,837,587.	450,006,146.	450,006,146.	
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					
22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29, and 30				
	24 Net assets without donor restrictions	404,837,587.	450,006,146.		
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30				
	26 Capital stock, trust principal, or current funds				
	27 Paid-in or capital surplus, or land, bldg., and equipment fund				
	28 Retained earnings, accumulated income, endowment, or other funds				
	29 Total net assets or fund balances	404,837,587.	450,006,146.		
30 Total liabilities and net assets/fund balances	404,837,587.	450,006,146.			

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 29 (must agree with end-of-year figure reported on prior year's return)	1	404,837,587.
2 Enter amount from Part I, line 27a	2	-4,710,127.
3 Other increases not included in line 2 (itemize) ▶ Change in Investment Value	3	49,878,686.
4 Add lines 1, 2, and 3	4	450,006,146.
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 29	6	450,006,146.

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Part IV Capital Gains and Losses for Tax on Investment Income See Attached Statements

(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.)
1a			
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			
b			
c	STATEMENT A		
d			
e	143,820,704.	130,701,454.	13,119,250.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			13,119,250.

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	13,119,250.
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). If (loss), enter -0- in Part I, line 8	{ }	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))
2018	21,165,671.	444,969,497.	.047567
2017	21,630,627.	441,573,139.	.048985
2016	18,813,757.	413,667,235.	.045480
2015	21,599,759.	447,034,508.	.048318
2014	22,471,462.	459,717,581.	.048881

2 Total of line 1, column (d)	2	.239231
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	.047846
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	427,346,782.
5 Multiply line 4 by line 3	5	20,446,834.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	179,630.
7 Add lines 5 and 6	7	20,626,464.
8 Enter qualifying distributions from Part XII, line 4	8	21,827,335.

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.

YAWKEY FOUNDATION II

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 1607 Capital Intl Eq Fund	P	08/31/14	Various
b Apollo Natural Resources II	P	05/15/16	Various
c Aquiline Financial Svcs Fund II L.P.	P	05/15/11	06/11/19
d Aquiline Financial Svcs Fund Offshore LP	P	02/14/07	Various
e Ayer Capital Partners Fund	P	01/31/18	05/16/19
f Centerbridge Credit Offshore	P	Various	Various
g DSF Capital Partners IV	P	05/15/13	11/15/19
h DSF Capital Partners IV - Loss on Disposition	P	Various	Various
i Energy Capital Partners II-B, LP	P	05/15/10	Various
j Equity Resource Fund 2013 LP	P	05/15/13	Various
k Fir Tree International Value Fund	P	07/01/16	Various
l Foreign Currency Loss	P	Various	Various
m HBK Multi Strategy Off Fd Ltd	P	01/01/17	Various
n Highbrook Income Property Fund, LP	P	11/15/12	Various
o Highclere International Investors	P	06/29/17	Various

(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 112,881.			112,881.
b		14,504.	-14,504.
c 19,175.			19,175.
d 442,546.			442,546.
e 5,806.		191.	5,615.
f 1,546,324.		1,351,457.	194,867.
g		7,903.	-7,903.
h		17,841.	-17,841.
i 10,890.			10,890.
j 478,497.			478,497.
k 609,020.		600,547.	8,473.
l		705.	-705.
m 9,686,274.		8,500,000.	1,186,274.
n		163,148.	-163,148.
o 113,093.			113,093.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			112,881.
b			-14,504.
c			19,175.
d			442,546.
e			5,615.
f			194,867.
g			-7,903.
h			-17,841.
i			10,890.
j			478,497.
k			8,473.
l			-705.
m			1,186,274.
n			-163,148.
o			113,093.

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 }

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).
If (loss), enter "-0-" in Part I, line 8

YAWKEY FOUNDATION II

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	Highfields Capital Ltd	P	06/01/16	Various
b	Highland Consumer Fund	P	02/14/07	11/07/19
c	Highline Capital International	P	06/01/16	03/17/19
d	IR&M Core Bond Fund II LLC	P	07/01/05	Various
e	Marathon -London Int'l Investment Trust	P	09/30/16	Various
f	Marathon-London Int'l - Loss on Disposition	P	Various	Various
g	Natural Gas Partners IX, LP	P	02/14/08	Various
h	Peak Rock Capital Credit Fund II-A, LP	P	11/15/17	Various
i	Penta Asia Long Short Fund	P	06/01/16	Various
j	Publicly Traded Securities		Various	Various
k	SMC Reserve Fund II	P	06/11/07	02/13/19
l	Somerset Global Emerging Mkt	P	12/30/14	01/16/19
m	Parametric Defensive Equity Fund LLC	P	Various	Various
n	Peak Rock Capital Fund II-A, LP	P	Various	Various
o	AFSF II AIV-A, L.P.	P	Various	Various

(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 2,252,432.		1,235,701.	1,016,731.
b 126,764.			126,764.
c 6,259,681.		4,700,000.	1,559,681.
d 149,251.			149,251.
e 328,539.			328,539.
f		557,671.	-557,671.
g		20,975.	-20,975.
h		31,538.	-31,538.
i 16,173.		113,314.	-97,141.
j 104,836,274.		100,386,975.	4,449,299.
k 15,926.		28,404.	-12,478.
l 14,219,949.		12,970,580.	1,249,369.
m 507,921.			507,921.
n 62,452.			62,452.
o 128,486.			128,486.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,016,731.
b			126,764.
c			1,559,681.
d			149,251.
e			328,539.
f			-557,671.
g			-20,975.
h			-31,538.
i			-97,141.
j			4,449,299.
k			-12,478.
l			1,249,369.
m			507,921.
n			62,452.
o			128,486.

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

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).
If (loss), enter "-0-" in Part I, line 8 }

3

YAWKEY FOUNDATION II

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	AFSF II AIV-C, L.P.	P	Various	Various
b	ANRP II (AIV TW), L.P.	P	Various	Various
c	ANRP II 892/TE (Conduit AIV P-II), L.P.	P	Various	Various
d	Centerbridge Special Credit Partners III AIV I, LP	P	Various	Various
e	Centerbridge Special Credit Partners III AIV III L	P	Various	Various
f	Centerbridge Special Credit Partners III, L.P. 81-	P	Various	Various
g	Davidson Kempner Institutional Partners L.P.	P	Various	Various
h	Equity Resource Fund 2017 Holdings LLC Series 3	P	Various	Various
i	Equity Resource Fund 2018, LLC	P	Various	Various
j				
k				
l				
m				
n				
o				

(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 890,671.			890,671.
b 25,759.			25,759.
c 241,589.			241,589.
d 530.			530.
e 37,126.			37,126.
f 7,006.			7,006.
g 489,991.			489,991.
h 163,488.			163,488.
i 36,190.			36,190.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			890,671.
b			25,759.
c			241,589.
d			530.
e			37,126.
f			7,006.
g			489,991.
h			163,488.
i			36,190.
j			
k			
l			
m			
n			
o			

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	13,119,250.
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). If (loss), enter "-0-" in Part I, line 8 }	3	0.

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		1 179,630.
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		3 179,630.
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-		5 179,630.
6 Credits/Payments:		
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a 560,000.	
b Exempt foreign organizations - tax withheld at source	6b 0.	
c Tax paid with application for extension of time to file (Form 8868)	6c 0.	
d Backup withholding erroneously withheld	6d 0.	
7 Total credits and payments. Add lines 6a through 6d	7 560,000.	
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	10 380,370.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax 100,000. Refunded	11 280,370.	

Part VII-A Statements Regarding Activities

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	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b	X
c Did the foundation file Form 1120-POL for this year?	1c	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.	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	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?	6	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	7	X
8a Enter the states to which the foundation reports or with which it is registered. See instructions MA, CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		
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		
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.yawkeyfoundations.org		
14 The books are in care of HIRUT M. GEWE, CPA Telephone no. 781-329-7470 Located at 990 WASHINGTON STREET - STE 315, Dedham, MA ZIP+4 02026		
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		
16 At any time during calendar year 2019, 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		

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.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	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?	STMT 14A ☒ Yes No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	STMT 14A ☒ 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 Organizations relying on a current notice regarding disaster assistance, check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years	☐ Yes ☒ No	
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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes ☒ No	
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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 2019?		

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

	Yes	No
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 Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐	5b	X
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? See Statement 15	☒ 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? If "Yes" to 6b, file Form 8870.	6b	X
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	
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.**

(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
Statement 15A				
	0.00	375,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BOSTON TRUST MANAGEMENT CORPORATION	MGMT SVCS, GRANT	
990 WASHINGTON ST- STE 315, DEDHAM, MA 02026	MAKING, FISCAL	345,617.
STATE STREET BANK AND TRUST	INVEST CUSTODIAL	
1200 CROWN COLONY DRIVE, QUINCY, MA 02169	SVCS	415,613.
CAMBRIDGE ASSOCIATES LLC		
100 SUMMER STREET, BOSTON, MA 02110-2112	INVESTMENT ADVISOR	292,105.
ERNST & YOUNG LLP	AUDIT AND TAX	
200 CLARENDON STREET, BOSTON, MA 02116-5072	SERVICES	185,050.
IRIDIAN		
276 POST ROAD WEST, WESTPORT, CT 06880-4704	PORTFOLIO MGR SVCS	173,109.

Total number of others receiving over \$50,000 for professional services

12

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	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
3	All other program-related investments. See instructions.	

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	1a	326,616,291.
b	Average of monthly cash balances	1b	942,806.
c	Fair market value of all other assets	1c	106,295,504.
d	Total (add lines 1a, b, and c)	1d	433,854,601.
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	433,854,601.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,507,819.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	427,346,782.
6	Minimum investment return. Enter 5% of line 5	6	21,367,339.

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	21,367,339.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	179,630.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	53,406.
c	Add lines 2a and 2b	2c	233,036.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,134,303.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	21,134,303.
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	21,134,303.

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	21,827,335.
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	21,827,335.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	179,630.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	21,647,705.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				21,134,303.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			454,068.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 21,827,335.				
a Applied to 2018, but not more than line 2a			454,068.	
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 2019 distributable amount				21,134,303.
e Remaining amount distributed out of corpus	238,964.			
5 Excess distributions carryover applied to 2019 (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	238,964.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	238,964.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019	238,964.			

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 2019, 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

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).)

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.

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

See Statement 16

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 Paid during the year				
See Statement 19			See Statement 19	19,892,482.
Total			3a	19,892,482.
b Approved for future payment				
See Statement 20			See Statement 20	1,576,000.
Total			3b	1,576,000.

Form 990-PF (2019)

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of.</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | <table border="1"> <tr> <th></th> <th>Yes</th> <th>No</th> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td>1a(1)</td> <td>X</td> <td></td> </tr> <tr> <td>1a(2)</td> <td></td> <td>X</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td>1b(1)</td> <td></td> <td>X</td> </tr> <tr> <td>1b(2)</td> <td></td> <td>X</td> </tr> <tr> <td>1b(3)</td> <td></td> <td>X</td> </tr> <tr> <td>1b(4)</td> <td></td> <td>X</td> </tr> <tr> <td>1b(5)</td> <td></td> <td>X</td> </tr> <tr> <td>1b(6)</td> <td></td> <td>X</td> </tr> <tr> <td>1c</td> <td></td> <td>X</td> </tr> </table> | | Yes | No | | | | 1a(1) | X | | 1a(2) | | X | | | | 1b(1) | | X | 1b(2) | | X | 1b(3) | | X | 1b(4) | | X | 1b(5) | | X | 1b(6) | | X | 1c | | X |
|---|---|----|-----|----|--|--|--|-------|---|--|-------|--|---|--|--|--|-------|--|---|-------|--|---|-------|--|---|-------|--|---|-------|--|---|-------|--|---|----|--|---|
| | Yes | No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1a(1) | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1a(2) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(1) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(2) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(3) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(4) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(5) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(6) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1c | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

[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
N/A		

**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.

Signature of officer or trustee

11/6/20
Date

▶ COO / CFO
Title

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐

**Paid
Preparer
Use Only**

Print/Type preparer's name

Jennifer Rhoderick

Preparer's signature

Jennifer O'Rourke

Date

10/31/20

Check ☐ if
self-employed

PTIN

P00395735

Firm's name ▶ ERNST & YOUNG US LLP

Firm's EIN ► 34-6565596

Firm's address ► 111 MONUMENT CIRCLE, SUITE 4000
INDIANAPOLIS, IN 46204

Phone no 317-681-7000

Form **990-PF** (2019)

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Interest on savings and temporary invest	404,913.	404,913.	0.
Total to Part I, line 3	404,913.	404,913.	0.

Form 990-PF

Dividends and Interest from Securities

Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Dividend income	4,139,403.	0.	4,139,403.	4,139,403.	0.
Interest income	748,524.	0.	748,524.	748,524.	0.
To Part I, line 4	4,887,927.	0.	4,887,927.	4,887,927.	0.

Form 990-PF

Other Income

Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Partnership K-1s - Other income	0.	3,794,149.	0.
Natural Resource Income	237,999.	237,999.	0.
Private Eq. Distrib Inc	77,993.	0.	0.
Security Litigation Income	51,492.	51,492.	0.
Private Eq. Other Gas Income	778.	0.	0.
Miscellaneous Other Income	757.	757.	0.
Total to Form 990-PF, Part I, line 11	369,019.	4,084,397.	0.

Form 990-PF

Legal Fees

Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MORGAN LEWIS BOCKIUS, LLP	326.	172.	0.	154.
To Fm 990-PF, Pg 1, ln 16a	326.	172.	0.	154.

Form 990-PF	Accounting Fees			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ERNST & YOUNG LLP	185,050.	42,551.	0.	87,399.
To Form 990-PF, Pg 1, ln 16b	185,050.	42,551.	0.	87,399.

Form 990-PF

Other Professional Fees

Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
1607 CAPITAL PARTNERS	50,224.	50,224.	0.	0.
APOLLO NAT RES PART	70,254.	70,254.	0.	0.
AQUILINE CAP PARTNERS I	5,034.	5,034.	0.	0.
AQUILINE CAP PARTNERS II	114,216.	114,216.	0.	0.
CAMBRIDGE ASSOCIATES LLC	292,105.	292,105.	0.	0.
CENTERBRIDGE SPL CRED	36,404.	36,404.	0.	0.
COLUMBIA THREADNEEDLE	126,708.	126,708.	0.	0.
CORPORATE SVC CO	844.	844.	0.	0.
ENERGY CAP PARTNERS II	33,923.	33,923.	0.	0.
GADDY ENGINEERING CO	17,061.	17,061.	0.	0.
GARDNER RUSSO & GARDNER	155,704.	155,704.	0.	0.
HIGHCLERE INT'L INV	130,958.	130,958.	0.	0.
INCOME RESEARCH & MGMT	64,995.	64,995.	0.	0.
IRIDIAN ASSET MANAGEMENT	173,109.	173,109.	0.	0.
MARATHON-LONDON INT'L INV	78,846.	78,846.	0.	0.
PEAK ROCK CAP CR FUND II	2,092.	2,092.	0.	0.
PEAK ROCK CAPITAL FUND II	51,768.	51,768.	0.	0.
RUTABAGA CAP MGMT	112,142.	112,142.	0.	0.
CENTERBRIDGE CREDIT				
PARTNERS OFFSHORE	17,527.	17,527.	0.	0.
STATE STREET INVESTMENTS	415,613.	415,613.	0.	0.
THE BOWDRE GROUP	10,000.	0.	0.	10,000.
VAUGHAN NELSON INV MGMT	86,741.	86,741.	0.	0.
WESTFIELD CAP MGMT	123,855.	123,855.	0.	0.
ENERGY CAPITAL INVESTORS				
FUND I	10,942.	10,942.	0.	0.
NATURAL GAS PARTNERS	4,848.	4,848.	0.	0.
To Form 990-PF, Pg 1, ln 16c	2,185,913.	2,175,913.	0.	10,000.

Form 990-PF	Taxes			Statement 7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
STATE TAXES PAID	5,893.	300.	0.	0.
NATURAL RES RE TAXES PD	45,937.	45,937.	0.	0.
FED EXCISE TAXES PAID	187,540.	0.	0.	0.
FOREIGN TAXES WITHHELD	220,367.	220,367.	0.	0.
To Form 990-PF, Pg 1, ln 18	459,737.	266,604.	0.	0.

Form 990-PF

Other Expenses

Statement 8

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BTMC MANAGEMENT SERVICES	3,456,177.	1,823,825.	0.	1,632,352.
D & O INSURANCE	26,159.	13,804.	0.	12,355.
MEETING EXPENSES	6,472.	3,415.	0.	3,057.
OTHER EXPENSES	3,429.	1,333.	0.	1,193.
POSTAGE AND SHIPPING	2,250.	1,188.	0.	1,063.
TELEPHONE	1,394.	736.	0.	659.
To Form 990-PF, Pg 1, ln 23	3,495,881.	1,844,301.	0.	1,650,679.

Form 990-PF	U.S. and State/City Government Obligations	Statement 9
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
SEE ATTACHMENT 9A	X		13,430,487.	13,430,487.
SEE ATTACHMENT 9A		X	186,769.	186,769.
Total U.S. Government Obligations			13,430,487.	13,430,487.
Total State and Municipal Government Obligations			186,769.	186,769.
Total to Form 990-PF, Part II, line 10a			13,617,256.	13,617,256.

Part II, Line 10a, Investments, U.S. and State Gov't Obligations

Shares / Par Value	Security Name	Security Description	Fair Market Value
350,000.00	RFCSP STRIP PRINCIPAL	0.01% 15 Apr 2030	\$ 275,142
255,000.00	FANNIEMAE ACES	1% 25 Nov 2027	263,925
65,000.00	FHLMC MULTIFAMILY STRUCTURED P	1% 25 Nov 2027	69,210
260,000.00	FHLMC MULTIFAMILY STRUCTURED P	3.298% 25 Apr 2029	277,418
212,547.03	GNMA II POOL MA4900	3.5% 20 Dec 2047	220,796
502,231.83	GNMA II POOL MA5191	3 5% 20 May 2048	517,854
4,197.16	FNMA POOL 890200	1% 01 Oct 2039	4,936
13,397.74	FNMA POOL 976969	6% 01 Feb 2038	15,346
48,969.43	FNMA POOL AC6323	4% 01 Oct 2039	52,429
8,762.90	FNMA POOL AD6369	4.5% 01 May 2040	9,530
70,280.78	FNMA POOL AD6942	5% 01 Jun 2040	77,350
47,835.79	FNMA POOL AE6391	4% 01 Feb 2041	51,309
48,365.96	FNMA POOL AL9546	1% 01 Nov 2046	50,411
89,109.25	FNMA POOL AS0774	3% 01 Oct 2043	91,704
109,058.97	FNMA POOL AS6135	4% 01 Nov 2045	116,782
21,504.02	FNMA POOL AS6413	2.5% 01 Jan 2031	21,864
30,718.63	FNMA POOL AW8597	3% 01 Aug 2029	31,628
81,101.82	FNMA POOL AZ0862	3.5% 01 Jul 2045	84,677
70,832.19	FNMA POOL AZ4775	3 5% 01 Oct 2045	73,947
43,208.32	FNMA POOL BA2907	4% 01 Nov 2045	46,439
92,679.02	FNMA POOL BC0133	3% 01 Dec 2030	95,423
25,921.41	FNMA POOL BC1158	3 5% 01 Feb 2046	27,100
458,838.58	FNMA POOL BC4764	3% 01 Oct 2046	469,946
137,050.11	FNMA POOL BH7058	3.5% 01 Dec 2047	142,389
156,758.71	FNMA POOL BH9277	3.5% 01 Feb 2048	162,824
73,806.54	FNMA POOL BJ1636	3.5% 01 Nov 2047	76,412
263,505.31	FNMA POOL BM2007	1% 01 Sep 2048	274,231
679,115.99	FNMA POOL CA0833	3.5% 01 Dec 2047	705,241
340,786.89	FNMA POOL CA2055	4.5% 01 Jul 2048	359,912
851,622.49	FNMA POOL MA3357	4% 01 May 2048	890,136
105,786.52	FNMA POOL MA3358	4 5% 01 May 2048	111,755
112,120.58	FNMA POOL MA3384	4% 01 Jun 2048	117,025
83,178.23	FNMA POOL MA3462	3.5% 01 Sep 2033	86,236
343.56	FNMA TBA 15 YR 2 5	2 5% 16 Jan 2035	347
529.61	FNMA TBA 15 YR 3	3% 16 Jan 2035	540
512.38	FNMA TBA 30 YR 3	3% 14 Jan 2050	518
235.88	FNMA TBA 30 YR 3.5	3 5% 14 Jan 2050	243
18,316.09	FED HM LN PC POOL A92650	5.5% 01 Jun 2040	20,363
31,877.98	FED HM LN PC POOL A93854	4.5% 01 Sep 2040	34,634
37,833.73	FED HM LN PC POOL G60567	4% 01 Jun 2043	40,571
5,657.29	FED HM LN PC POOL J10791	4.5% 01 Sep 2024	5,877
251,603.16	FED HM LN PC POOL SD8005	3.5% 01 Aug 2049	258,579
870.87	FREDDIE MAC	4 5% 15 May 2039	916
116,000.00	STRIP PRINC	0.01% 15 Nov 2039	73,859
1,451,000.00	STRIP PRINC	0.01% 15 Nov 2043	816,981
140,000.00	US TREASURY N/B	2.5% 31 Jan 2024	144,627
93,000.00	US TREASURY N/B	2.375% 29 Feb 2024	95,659
264,000.00	US TREASURY N/B	3% 15 Feb 2049	298,609

Part II, Line 10a, Investments, U.S. and State Gov't Obligations

Shares / Par Value	Security Name	Security Description	Fair Market Value
250,000.00	US TREASURY N/B	2.125% 31 Mar 2024	254,648
42,000.00	US TREASURY N/B	2.625% 31 Mar 2025	43,929
9,000.00	US TREASURY N/B	2.875% 30 Apr 2025	9,530
81,000.00	US TREASURY N/B	2.375% 30 Apr 2026	83,854
6,000.00	US TREASURY N/B	2.625% 15 May 2021	6,083
133,000.00	US TREASURY N/B	2% 31 May 2024	134,850
21,000.00	US TREASURY N/B	2.875% 31 May 2025	22,247
345,000.00	US TREASURY N/B	1.625% 30 Jun 2021	345,135
230,000.00	US TREASURY N/B	2.625% 30 Jun 2023	237,780
681,000.00	US TREASURY N/B	1.75% 30 Jun 2024	683,181
115,000.00	US TREASURY N/B	1.875% 30 Jun 2026	115,566
162,000.00	US TREASURY N/B	2.75% 31 Jul 2023	168,252
206,000.00	US TREASURY N/B	2.875% 31 Jul 2025	218,457
164,000.00	US TREASURY N/B	1.875% 31 Jul 2026	164,718
65,000.00	US TREASURY N/B	1.5% 15 Aug 2022	64,863
207,000.00	US TREASURY N/B	1.375% 31 Aug 2026	201,372
245,000.00	US TREASURY N/B	1.625% 15 Aug 2029	238,875
169,000.00	US TREASURY N/B	2.25% 15 Aug 2049	164,221
468,000.00	US TREASURY N/B	1.5% 30 Sep 2024	464,124
134,000.00	US TREASURY N/B	3% 30 Sep 2025	143,139
228,000.00	US TREASURY N/B	1.5% 31 Oct 2024	226,112
145,000.00	US TREASURY N/B	3% 31 Oct 2025	154,980
314,000.00	US TREASURY N/B	1.5% 30 Nov 2021	313,583
680,000.00	US TREASURY N/B	2% 30 Nov 2022	687,756
290,000.00	US TREASURY N/B	1.5% 30 Nov 2024	287,666
20,000.00	US TREASURY N/B	2.125% 30 Nov 2024	20,409
316,000.00	US TREASURY N/B	1.75% 15 Nov 2029	311,507
	Total U.S. Government		13,430,487
35,000.00	MET TRANSPRTN AUTH NY REVENUE	6.687% 15 Nov 2040	49,253
15,000.00	NEW JERSEY ST TRANSPRTN TRUST	2.631% 15 Jun 2024	15,048
80,000.00	NEW JERSEY ST TURNPIKE AUTH	7.102% 01 Jan 2041	122,003
464.83	NEW YORK ST DORM AUTH ST PERSONAL	2.657% 15 Feb 2028	465
	Total Municipals		186,769
	Total U.S. and State Government Obligations		\$ 13,617,257

Form 990-PF

Corporate Stock

Statement 10

Description	Book Value	Fair Market Value
SEE ATTACHMENT 10A	283,514,744.	283,514,744.
Total to Form 990-PF, Part II, line 10b	283,514,744.	283,514,744.

Shares / Par Value	Security Name	Security Description	Fair Market Value
1,148,485.90	1607 CAPITAL INTL EQ FUND	COMMINGLED FUND	\$ 22,116,756
1,301.00	3M CO	COMMON STOCK	229,522
10,240.00	8X8 INC	COMMON STOCK	187,392
1,400.00	ABBOTT LABORATORIES	COMMON STOCK	121,604
13,375.00	ABBVIE INC	COMMON STOCK	1,184,223
3,630.00	ACCELERON PHARMA INC	COMMON STOCK	192,463
1,290.00	ACCENTURE PLC CL A	COMMON STOCK	271,635
5,113.00	ALEXION PHARMACEUTICALS INC	COMMON STOCK	552,971
2,125.00	ALLSTATE CORP	COMMON STOCK	238,956
1,510.00	ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	173,907
643.00	ALPHABET INC CL C	COMMON STOCK	859,704
5,382.00	ALTRIA GROUP INC	COMMON STOCK	268,616
2,373.00	AMEREN CORPORATION	COMMON STOCK	182,246
2,149.00	AMERICAN ELECTRIC POWER	COMMON STOCK	203,102
22,854.00	ANDERSONS INC/THE	COMMON STOCK	577,749
13,572.00	ANHEUSER BUSCH INBEV SA/NV	COMMON STOCK	1,107,705
2,147.00	ANTHEM INC	COMMON STOCK	648,458
2,784.00	AON PLC	COMMON STOCK	579,879
3,260.00	APOLLO GLOBAL MANAGEMENT INC	COMMON STOCK	155,535
2,397.00	APPLE INC	COMMON STOCK	703,879
14,197.00	ARCOSA INC	COMMON STOCK	632,476
37,875.00	ARES CAPITAL CORP	COMMON STOCK	706,369
3,220.00	ARTHUR J GALLAGHER + CO	COMMON STOCK	306,641
5,408.00	AT+T INC	COMMON STOCK	211,345
15,722.00	AT+T INC	COMMON STOCK	614,416
1,417.00	AUTOMATIC DATA PROCESSING	COMMON STOCK	241,599
587.00	AUTOZONE INC	COMMON STOCK	699,299
1,551.00	AXSOME THERAPEUTICS INC	COMMON STOCK	159,964
12,797.00	AZZ INC	COMMON STOCK	588,022
5,584.00	BALL CORP	COMMON STOCK	361,117
58,588.00	BANCORP INC/THE	COMMON STOCK	759,886
14,610.00	BANK OF AMERICA CORP	COMMON STOCK	514,564
2,134.00	BAXTER INTERNATIONAL INC	COMMON STOCK	178,445
9,259.00	BEACON ROOFING SUPPLY INC	COMMON STOCK	296,103
8.00	BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	2,716,720
960.00	BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	217,440
4,435.00	BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	1,004,528
1,040.00	BIO RAD LABORATORIES A	COMMON STOCK	384,831
4,170.00	BLACK KNIGHT INC	COMMON STOCK	268,882
25,699.00	BLACKBERRY LTD	COMMON STOCK	164,988
408.00	BLACKROCK INC	COMMON STOCK	205,102
2,260.00	BLUEPRINT MEDICINES CORP	COMMON STOCK	181,049
4,074.00	BRINK S CO/THE	COMMON STOCK	369,430
5,165.00	BRISTOL MYERS SQUIBB CO	COMMON STOCK	331,541
12,470.00	BRIXMOR PROPERTY GROUP INC	REIT	269,477
982.00	BROADCOM INC	COMMON STOCK	310,332
83,314.00	BROOKDALE SENIOR LIVING INC	COMMON STOCK	605,749
8,000.00	BROWN FORMAN CORP CLASS A	COMMON STOCK	502,160
2,000.00	BROWN FORMAN CORP CLASS B	COMMON STOCK	135,200
970.00	BURLINGTON STORES INC	COMMON STOCK	221,189

Shares / Par Value	Security Name	Security Description	Fair Market Value
51,725.00	CAMECO CORP	COMMON STOCK	460,353
2,110.00	CARTER S INC	COMMON STOCK	230,707
3,390.00	CATALENT INC	COMMON STOCK	190,857
3,320.00	CERIDIAN HCM HOLDING INC	COMMON STOCK	225,362
631.00	CHARLES RIVER LABORATORIES	COMMON STOCK	96,392
1,380.00	CHARLES RIVER LABORATORIES	COMMON STOCK	210,809
4,458.00	CHEVRON CORP	COMMON STOCK	537,234
2,457.00	CHUBB LTD	COMMON STOCK	382,457
19,750.00	CIE FINANCIERE RICHEMONT REG	COMMON STOCK	1,551,283
13,575.00	CISCO SYSTEMS INC	COMMON STOCK	651,057
7,200.00	CITIGROUP INC	COMMON STOCK	575,208
1,202.00	CME GROUP INC	COMMON STOCK	241,265
2,619.00	CMS ENERGY CORP	COMMON STOCK	164,578
11,747.00	COMCAST CORP CLASS A	COMMON STOCK	528,263
10,500.00	COMCAST CORP CLASS A	COMMON STOCK	472,185
23,873.00	CONDUENT INC	COMMON STOCK	148,013
4,614.00	CONOCOPHILLIPS	COMMON STOCK	300,048
20,336.00	COOPER TIRE + RUBBER	COMMON STOCK	584,660
255.00	COSTAR GROUP INC	COMMON STOCK	152,567
23,262.00	CRAWFORD + CO CL B	COMMON STOCK	236,109
31,621.00	CRAWFORD + COMPANY CL A	COMMON STOCK	362,693
6,151.00	CREE INC	COMMON STOCK	283,869
917.00	CROWN CASTLE INTL CORP	REIT	130,352
786.00	CUMMINS INC	COMMON STOCK	140,663
2,230.00	CYRUSONE INC	REIT	145,909
655.00	DEERE + CO	COMMON STOCK	113,485
1,560.00	DEXCOM INC	COMMON STOCK	341,234
11,330.00	DIAGEO PLC	COMMON STOCK	480,377
2,240.00	DIAMONDBACK ENERGY INC	COMMON STOCK	208,006
1,995.00	DIGITAL REALTY TRUST INC	REIT	238,881
1,007.00	DOLLAR GENERAL CORP	COMMON STOCK	157,072
10,800.00	DOLLAR TREE INC	COMMON STOCK	1,015,740
1,020.00	DOMINION ENERGY INC	COMMON STOCK	84,476
3,066.00	DOW INC	COMMON STOCK	167,802
3,010.00	EAST WEST BANCORP INC	COMMON STOCK	146,587
4,310.00	ELDORADO RESORTS INC	COMMON STOCK	257,048
12,775.00	ELECTRONIC ARTS INC	COMMON STOCK	1,373,440
1,934.00	ELI LILLY + CO	COMMON STOCK	254,186
8,046.00	ENTEGRIS INC	COMMON STOCK	403,024
24,859.00	EQUITRANS MIDSTREAM CORP	COMMON STOCK	332,116
4,520.00	ESSENT GROUP LTD	COMMON STOCK	234,995
2,257.00	EVERSOURCE ENERGY	COMMON STOCK	192,003
2,020.00	EXPEDIA GROUP INC	COMMON STOCK	218,443
4,707.00	EXXON MOBIL CORP	COMMON STOCK	328,454
4,975.00	FACEBOOK INC CLASS A	COMMON STOCK	1,021,119
645.00	FAIR ISAAC CORP	COMMON STOCK	241,669
4,150.00	FEDEX CORP	COMMON STOCK	627,522
2,120.00	FIVE BELOW	COMMON STOCK	271,063
55,327.00	FLEX LTD	COMMON STOCK	698,227
4,250.00	FLOWSERVE CORP	COMMON STOCK	211,523

Part II, Line 10b, Investments - Corporate Stock

Shares / Par Value	Security Name	Security Description	Fair Market Value
1,460.00	FMC CORP	COMMON STOCK	145,737
2,690.00	FORTINET INC	COMMON STOCK	287,184
7,262.00	FRONTDOOR INC	COMMON STOCK	344,364
5,500.00	GENERAL DYNAMICS CORP	COMMON STOCK	969,925
10,325.00	GENERAL MILLS INC	COMMON STOCK	553,007
1,691.00	GILEAD SCIENCES INC	COMMON STOCK	109,881
19,722.00	GRANITE CONSTRUCTION INC	COMMON STOCK	545,708
5,000.00	GREEN COURT GR CHINA LONG EQ F	COMMINGLED FUND	5,833,450
2,500.00	GREEN COURT GR CHINA LONG EQ F	COMMINGLED FUND	3,401,850
1,950.00	GUIDEWIRE SOFTWARE INC	COMMON STOCK	214,052
2,040.00	HAEMONETICS CORP/MASS	COMMON STOCK	234,396
13,059.00	HD SUPPLY HOLDINGS INC	COMMON STOCK	525,233
16,045.00	HEINEKEN HOLDING NV	COMMON STOCK	1,556,108
37,171.00	HERITAGE INSURANCE HOLDINGS	COMMON STOCK	492,516
847.00	HERSHEY CO/THE	COMMON STOCK	124,492
352,077.49	HIGHCLERE INT L INVESTORS	COMMINGLED FUND	11,657,726
1,754.00	HILTON WORLDWIDE HOLDINGS IN	COMMON STOCK	194,536
2,200.00	HOME DEPOT INC	COMMON STOCK	480,436
4,465.00	HOME DEPOT INC	COMMON STOCK	975,067
2,719.00	HONEYWELL INTERNATIONAL INC	COMMON STOCK	481,263
1,910.00	HUBSPOT INC	COMMON STOCK	302,735
2,255.00	HUNT (JB) TRANSPRT SVCS INC	COMMON STOCK	263,339
4,263.00	II VI INC	COMMON STOCK	143,535
2,342.00	INGERSOLL RAND PLC	COMMON STOCK	311,299
7,981.00	INTEL CORP	COMMON STOCK	477,663
5,320.00	INTERCONTINENTAL EXCHANGE IN	COMMON STOCK	492,366
2,994.00	INTL BUSINESS MACHINES CORP	COMMON STOCK	401,316
123,784.53	ISHARES MSCI ALL COUNTRY ASIA	COMMINGLED FUND	9,098,163
10,900.00	JCDECAUX SA	COMMON STOCK	336,225
4,981.00	JOHNSON + JOHNSON	COMMON STOCK	726,578
4,200.00	JOHNSON + JOHNSON	COMMON STOCK	612,654
6,525.00	JPMORGAN CHASE + CO	COMMON STOCK	909,585
10,400.00	KABOUTER INTER OPP OFF FD II L	COMMINGLED FUND	12,514,874
3,570.00	KB HOME	COMMON STOCK	122,344
7,170.00	KEYCORP	COMMON STOCK	145,121
1,770.00	KIMBERLY CLARK CORP	COMMON STOCK	243,464
11,000.00	KKR + CO INC A	COMMON STOCK	320,870
1,857.00	KLA CORP	COMMON STOCK	330,862
19,625.00	KNIGHT SWIFT TRANSPORTATION	COMMON STOCK	703,360
165,850.00	KOSMOS ENERGY LTD	COMMON STOCK	945,345
2,368.00	L3HARRIS TECHNOLOGIES INC	COMMON STOCK	468,556
3,885.00	LABORATORY CRP OF AMER HLDGS	COMMON STOCK	657,225
1,194.00	LAM RESEARCH CORP	COMMON STOCK	349,126
2,260.00	LINCOLN ELECTRIC HOLDINGS	COMMON STOCK	218,610
34,934.00	LINDBLAD EXPEDITIONS HOLDING	COMMON STOCK	571,171
1,525.00	LOCKHEED MARTIN CORP	COMMON STOCK	593,805
2,480.00	LPL FINANCIAL HOLDINGS INC	COMMON STOCK	228,780
3,050.00	LUMENTUM HOLDINGS INC	COMMON STOCK	241,865
28,268.00	LUXFER HOLDINGS PLC	COMMON STOCK	523,241
593.00	M + T BANK CORP	COMMON STOCK	100,662

Shares / Par Value	Security Name	Security Description	Fair Market Value
683 00	MADISON SQUARE GARDEN CO A	COMMON STOCK	200,932
37,964.00	MANITOWOC COMPANY INC	COMMON STOCK	664,370
12,431.00	MARATHON PETROLEUM CORP	COMMON STOCK	748,968
2,672 00	MARRIOTT VACATIONS WORLD	COMMON STOCK	344,047
3,598.00	MARSH + MCLENNAN COS	COMMON STOCK	400,853
2,868.00	MARTIN MARIETTA MATERIALS	COMMON STOCK	802,008
631 00	MARTIN MARIETTA MATERIALS	COMMON STOCK	176,453
11,975.00	MASTERCARD INC A	COMMON STOCK	3,575,615
2,580.00	MASTERCARD INC A	COMMON STOCK	770,362
15,212.00	MATTHEWS INTL CORP CLASS A	COMMON STOCK	580,642
1,140 00	MCDONALD S CORP	COMMON STOCK	225,275
4,183.00	MEDICINES COMPANY	COMMON STOCK	355,304
2,369.00	MEDTRONIC PLC	COMMON STOCK	268,763
7,715.00	MERCK + CO. INC.	COMMON STOCK	701,679
8,120.00	MERITOR INC	COMMON STOCK	212,663
870 00	MERITOR INC	COMMON STOCK	22,856
100.00	MERITOR INC	COMMON STOCK	2,624
279.00	METTLER TOLEDO INTERNATIONAL	COMMON STOCK	221,325
5,358.00	MICROSOFT CORP	COMMON STOCK	844,957
7,625 00	MICROSOFT CORP	COMMON STOCK	1,202,463
34,095 00	MISTRAS GROUP INC	COMMON STOCK	486,536
1,300.00	MKS INSTRUMENTS INC	COMMON STOCK	143,013
3,040 00	MOLINA HEALTHCARE INC	COMMON STOCK	412,498
2,927 00	MONDELEZ INTERNATIONAL INC A	COMMON STOCK	161,219
1,300.00	MOODY S CORP	COMMON STOCK	308,633
31,780.00	MOTORCAR PARTS OF AMERICA IN	COMMON STOCK	700,113
16,266.00	NATUS MEDICAL INC	COMMON STOCK	536,615
4,300.00	NCR CORPORATION	COMMON STOCK	151,188
22,530.00	NESTLE SA SPONS ADR	COMMON STOCK	2,439,098
1,570 00	NEXSTAR MEDIA GROUP INC CL A	COMMON STOCK	184,083
886 00	NEXTERA ENERGY INC	COMMON STOCK	214,554
1,103.00	NORTHERN TRUST CORP	COMMON STOCK	117,183
335.00	NORTHROP GRUMMAN CORP	COMMON STOCK	115,230
700.00	OLD DOMINION FREIGHT LINE	COMMON STOCK	132,846
10,940.00	ON SEMICONDUCTOR CORP	COMMON STOCK	266,717
7,800.00	ORION ENGINEERED CARBONS SA	COMMON STOCK	150,540
539 00	PACKAGING CORP OF AMERICA	COMMON STOCK	60,363
2,910 00	PAPA JOHN S INTL INC	COMMON STOCK	183,767
941,047.36	PARAMETRIC DEFENSIVE EQUITY FU	COMMINGLED FUND	17,820,361
870.00	PARKER HANNIFIN CORP	COMMON STOCK	179,063
5,970.00	PBF ENERGY INC CLASS A	COMMON STOCK	187,279
2,827.00	PEPSICO INC	COMMON STOCK	386,366
4,150 00	PERFORMANCE FOOD GROUP CO	COMMON STOCK	213,642
9,359.00	PERNOD RICARD SA	COMMON STOCK	1,674,572
6,241 00	PFIZER INC	COMMON STOCK	244,522
3,428 00	PHILIP MORRIS INTERNATIONAL	COMMON STOCK	291,689
15,750.00	PHILIP MORRIS INTERNATIONAL	COMMON STOCK	1,340,168
3,675.00	PIONEER NATURAL RESOURCES CO	COMMON STOCK	556,285
1,872.00	PNC FINANCIAL SERVICES GROUP	COMMON STOCK	298,827
5,871.00	POST HOLDINGS INC	COMMON STOCK	640,526

Shares / Par Value	Security Name	Security Description	Fair Market Value
2,211.00	PRINCIPAL FINANCIAL GROUP	COMMON STOCK	121,605
3,636.00	PROCTER + GAMBLE CO/THE	COMMON STOCK	454,136
2,308.00	QORVO INC	COMMON STOCK	268,259
6,000.00	QUALCOMM INC	COMMON STOCK	529,380
2,770.00	QUEST DIAGNOSTICS INC	COMMON STOCK	295,808
2,825.00	RAYTHEON COMPANY	COMMON STOCK	620,766
4,430.00	REALPAGE INC	COMMON STOCK	238,113
370.00	REATA PHARMACEUTICALS INC A	COMMON STOCK	75,639
780.00	REPLIGEN CORP	COMMON STOCK	72,150
4,860.00	ROCKET PHARMACEUTICALS INC	COMMON STOCK	110,614
1,770.00	ROPER TECHNOLOGIES INC	COMMON STOCK	626,987
1,441.00	S+P GLOBAL INC	COMMON STOCK	393,465
1,510.00	SAGE THERAPEUTICS INC	COMMON STOCK	109,007
1,975.00	SAREPTA THERAPEUTICS INC	COMMON STOCK	254,854
24,400.00	SCHWAB (CHARLES) CORP	COMMON STOCK	1,160,464
14,086.00	SERVICEMASTER GLOBAL HOLDING	COMMON STOCK	544,565
523.00	SHERWIN WILLIAMS CO/THE	COMMON STOCK	305,191
1,915.00	SHERWIN WILLIAMS CO/THE	COMMON STOCK	1,117,479
2,165.00	SONOCO PRODUCTS CO	COMMON STOCK	133,624
615.00	SPDR S+P 500 ETF TRUST	ETF	197,944
1,264.00	SPLUNK INC	COMMON STOCK	189,309
1,750.00	SPLUNK INC	COMMON STOCK	262,098
5,966.00	STERICYCLE INC	COMMON STOCK	380,690
1,260.00	STERIS PLC	COMMON STOCK	192,049
4,206.00	SUNCOR ENERGY INC	COMMON STOCK	137,957
2,128.00	SWATCH GROUP AG/THE BR	COMMON STOCK	593,339
1,125.00	T ROWE PRICE GROUP INC	COMMON STOCK	137,070
1,890.00	TARGET CORP	COMMON STOCK	242,317
1,025.00	TELEDYNE TECHNOLOGIES INC	COMMON STOCK	355,204
3,274.00	TEXAS INSTRUMENTS INC	COMMON STOCK	420,021
5,875.00	TEXAS INSTRUMENTS INC	COMMON STOCK	753,704
49,792.00	TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK	533,272
2,665.00	THERMO FISHER SCIENTIFIC INC	COMMON STOCK	865,779
10,534.00	THERMON GROUP HOLDINGS INC	COMMON STOCK	282,311
164,373.00	TITAN INTERNATIONAL INC	COMMON STOCK	595,030
2,380.00	TJX COMPANIES INC	COMMON STOCK	145,323
2,380.00	TOPBUILD CORP	COMMON STOCK	245,330
2,370.00	TRANSUNION	COMMON STOCK	202,896
2,980.00	TREX COMPANY INC	COMMON STOCK	267,842
4,792.00	TRUIST FINANCIAL CORP	COMMON STOCK	269,885
1,250.00	TWILIO INC A	COMMON STOCK	122,850
6,426.00	TYSON FOODS INC CL A	COMMON STOCK	585,023
22,465.00	UNILEVER N V NY SHARES	COMMON STOCK	1,290,839
3,089.00	UNION PACIFIC CORP	COMMON STOCK	558,460
63,916.00	UNISYS CORP	COMMON STOCK	758,044
1,441.00	UNITED PARCEL SERVICE CL B	COMMON STOCK	168,683
424.00	UNITEDHEALTH GROUP INC	COMMON STOCK	124,648
3,340.00	UNITEDHEALTH GROUP INC	COMMON STOCK	981,893
22,545.00	UNIVAR SOLUTIONS INC	COMMON STOCK	546,491
5,038.00	US BANCORP	COMMON STOCK	298,703

Part II, Line 10b, Investments - Corporate Stock

Shares / Par Value	Security Name	Security Description	Fair Market Value
2,026.00	VALERO ENERGY CORP	COMMON STOCK	189,735
1,022,514.80	VANGUARD DEVELOPED MARKETS IND	COMMINGLED FUND	14,478,810
1,491,464.61	VANGUARD EMERGING MARKETS STOC	COMMINGLED FUND	41,910,156
302,018.17	VANGUARD GROWTH INDEX FUND	COMMINGLED FUND	28,344,406
18,678.00	VAREX IMAGING CORP	COMMON STOCK	556,791
3,224.00	VERIZON COMMUNICATIONS INC	COMMON STOCK	197,954
22,275.00	VIRTU FINANCIAL INC CLASS A	COMMON STOCK	356,177
3,472.00	VISTEON CORP	COMMON STOCK	300,640
2,149.00	WALMART INC	COMMON STOCK	255,387
2,041.00	WALT DISNEY CO/THE	COMMON STOCK	295,190
8,125.00	WALT DISNEY CO/THE	COMMON STOCK	1,175,119
2,265.00	WASTE MANAGEMENT INC	COMMON STOCK	258,119
2,427.00	WEC ENERGY GROUP INC	COMMON STOCK	223,842
6,939.00	WELLS FARGO + CO	COMMON STOCK	373,318
25,030.00	WELLS FARGO + CO	COMMON STOCK	1,346,614
43,206.00	WESCO AIRCRAFT HOLDINGS INC	COMMON STOCK	476,130
2,504.00	WESTERN DIGITAL CORP	COMMON STOCK	158,929
930.00	WEX INC	COMMON STOCK	194,798
22,125.00	WHEATON PRECIOUS METALS CORP	COMMON STOCK	658,219
3,220.00	WNS HOLDINGS LTD ADR	COMMON STOCK	213,003
1,900.00	WOODWARD INC	COMMON STOCK	225,036
1,400.00	WORLD WRESTLING ENTERTAIN A	COMMON STOCK	90,818
8,900.00	WPX ENERGY INC	COMMON STOCK	122,286
3,976.00	WR GRACE + CO	COMMON STOCK	277,724
2,780.00	WR GRACE + CO	COMMON STOCK	194,183
6,101.00	WW INTERNATIONAL INC	COMMON STOCK	233,119
12,075.00	WYNDHAM DESTINATIONS INC	COMMON STOCK	624,157
4,758.00	WYNDHAM HOTELS + RESORTS INC	COMMON STOCK	298,850
2,904.00	XCEL ENERGY INC	COMMON STOCK	184,375
69,589.00	ZYNGA INC CL A	COMMON STOCK	425,885
	Total Corporate Stock		\$ 283,514,744

Form 990-PF

Corporate Bonds

Statement 11

Description	Book Value	Fair Market Value
SEE ATTACHMENT 11A	38,156,798.	38,156,798.
Total to Form 990-PF, Part II, line 10c	38,156,798.	38,156,798.

Part II, Line 10c, Investments - Corporate Bonds

Shares / Par Value	Security Name	Security Description	Fair Market Value
86,000.00	ABBVIE INC	3.75% 14 Nov 2023	\$ 90,552
67,000.00	ABBVIE INC	4.875% 14 Nov 2048	77,293
30,000.00	AEP TEXAS INC	3.45% 15 Jan 2050	30,034
42,456.49	ALLY AUTO RECEIVABLES TRUST	1.75% 15 Dec 2021	42,423
125,000.00	ALLY MASTER OWNER TRUST	2.7% 17 Jan 2023	125,881
48,000.00	AMAZON.COM INC	3.15% 22 Aug 2027	50,834
130,000.00	AMERICAN EXPRESS CREDIT ACCOUN	2.35% 15 May 2025	131,627
114,000.00	AMERICAN INTL GROUP	4.2% 01 Apr 2028	125,627
35,000.00	AMERICAN INTL GROUP	3.75% 10 Jul 2025	37,474
33,812.81	AMERICREDIT AUTOMOBILE RECEIVA	3.11% 18 Jan 2022	33,894
34,000.00	AMGEN INC	4.663% 15 Jun 2051	40,027
47,000.00	ANHEUSER BUSCH INBEV WOR	5.8% 23 Jan 2059	64,256
87,000.00	ANHEUSER BUSCH INBEV WOR	4% 13 Apr 2028	95,644
15,000.00	APPLE INC	4.65% 23 Feb 2046	18,829
48,000.00	AT+T INC	5.45% 01 Mar 2047	59,451
71,000.00	AT+T INC	4.35% 15 Jun 2045	76,664
25,000.00	AT+T INC	4.3% 15 Dec 2042	26,757
90,000.00	BANK OF AMERICA CORP	1% 20 Jan 2028	96,781
32,000.00	BECTON DICKINSON AND CO	4.685% 15 Dec 2044	37,235
51,000.00	BENCHMARK MORTGAGE TRUST	3.048% 15 Dec 2062	52,662
96,000.00	BOSTON PROPERTIES LP	2.75% 01 Oct 2026	97,335
40,000.00	BROADCOM CRP / CAYMN FI	3.875% 15 Jan 2027	41,556
30,000.00	CABELA S MASTER CREDIT CARD TR	2.25% 17 Jul 2023	30,032
20,000.00	CANADIAN NATL RESOURCES	6.75% 01 Feb 2039	27,081
98,000.00	CAPITAL ONE FINANCIAL CO	3.8% 31 Jan 2028	105,262
81,000.00	CAPITAL ONE FINANCIAL CO	3.2% 05 Feb 2025	83,854
75,000.00	CAPITAL ONE MULTI ASSET EXECUT	2.43% 15 Jan 2025	75,848
355,000.00	CAPITAL ONE MULTI ASSET EXECUT	2.29% 15 Jul 2025	359,167
45,000.00	CARDINAL HEALTH INC	3.41% 15 Jun 2027	46,065
44,000.00	CARDINAL HEALTH INC	4.368% 15 Jun 2047	43,546
7,887.90	CARMAX AUTO OWNER TRUST	1.4% 15 Aug 2021	7,877
22,274.56	CARMAX AUTO OWNER TRUST	1.98% 15 Nov 2021	22,275
120,000.00	CARMAX AUTO OWNER TRUST	2.18% 15 Aug 2024	120,189
19,000.00	CELGENE CORP	4.55% 20 Feb 2048	22,317
72,000.00	CENOVUS ENERGY INC	6.75% 15 Nov 2039	91,644
52,000.00	CHARTER COMM OPT LLC/CAP	4.8% 01 Mar 2050	54,839
16,000.00	CHARTER COMM OPT LLC/CAP	5.125% 01 Jul 2049	17,402
50,000.00	CHEVRON CORP	2.355% 05 Dec 2022	50,704
39,000.00	CIGNA CORP	4.9% 15 Dec 2048	46,585
350,000.00	CITIBANK CREDIT CARD ISSUANCE	1.86% 08 Aug 2022	349,979
130,000.00	CITIGROUP COMMERCIAL MORTGAGE	2.505% 15 Nov 2049	130,479
50,000.00	CITIGROUP INC	3.75% 16 Jun 2024	53,097
73,000.00	CITIGROUP INC	1% 27 Oct 2028	76,949
30,000.00	CITIGROUP INC	3.5% 15 May 2023	31,243
27,000.00	CLEVELAND ELECTRIC ILLUM	5.95% 15 Dec 2036	33,982
28,000.00	CMS ENERGY CORP	3.875% 01 Mar 2024	29,390
15,000.00	CMS ENERGY CORP	3.45% 15 Aug 2027	15,730
15,000.00	CMS ENERGY CORP	3.6% 15 Nov 2025	15,855
1,277.89	CNH EQUIPMENT TRUST	1.44% 15 Dec 2021	1,275
67,000.00	CNH EQUIPMENT TRUST	2.52% 15 Aug 2024	67,663
44,000.00	COMCAST CORP	4% 15 Aug 2047	48,603

Part II, Line 10c, Investments - Corporate Bonds

Shares / Par Value	Security Name	Security Description	Fair Market Value
100,000.00	COMCAST CORP	3.95% 15 Oct 2025	109,123
150,000.00	COMM MORTGAGE TRUST	1% 10 Jul 2045	159,326
40,000.00	COMMONWEALTH EDISON CO	4.35% 15 Nov 2045	46,739
65,000.00	CON EDISON CO OF NY INC	4.125% 15 May 2049	74,009
50,000.00	CONAGRA BRANDS INC	5.3% 01 Nov 2038	59,376
20,000.00	CONSOLIDATED EDISON INC	2% 15 May 2021	20,021
34,000.00	CSX CORP	4 25% 15 Mar 2029	38,332
4,000.00	CSX CORP	3.35% 15 Sep 2049	3,953
20,000.00	CSX CORP	4 25% 01 Nov 2066	21,532
55,000.00	CVS HEALTH CORP	5.05% 25 Mar 2048	65,244
85,000.00	DISCOVER CARD EXECUTION NOTE T	2 39% 15 Jul 2024	85,823
130,000.00	DISCOVER CARD EXECUTION NOTE T	1.88% 15 Feb 2023	129,994
30,000.00	DISCOVERY COMMUNICATIONS	3 95% 20 Mar 2028	32,071
4,000.00	DISCOVERY COMMUNICATIONS	5% 20 Sep 2037	4,533
41,000.00	DOMINION ENERGY INC	3.9% 01 Oct 2025	44,108
100,000.00	DTE ENERGY CO	3.4% 15 Jun 2029	103,032
98,000.00	DTE ENERGY CO	2 85% 01 Oct 2026	98,574
90,000.00	DUKE ENERGY CORP	3 4% 15 Jun 2029	94,264
55,000.00	DUKE ENERGY CORP	3.75% 01 Sep 2046	56,729
10,000.00	DUKE ENERGY PROGRESS LLC	4.2% 15 Aug 2045	11,386
25,000.00	EMERA US FINANCE LP	4 75% 15 Jun 2046	28,897
45,000.00	ERP OPERATING LP	3.5% 01 Mar 2028	48,106
76,000.00	FEDEX CORP	4 05% 15 Feb 2048	72,996
20,000.00	FEDEX CORP	4.75% 15 Nov 2045	21,229
50,000.00	FIRST MARYLAND CAP I	1% 15 Jan 2027	47,219
429.02	FORD CREDIT AUTO OWNER TRUST	1.22% 15 Mar 2021	429
175,000.00	FORD CREDIT FLOORPLAN MASTER O	2.48% 15 Sep 2024	177,067
22,000.00	FORD MOTOR COMPANY	5.291% 08 Dec 2046	20,912
62,000.00	GE CAPITAL INTL FUNDING	4.418% 15 Nov 2035	66,206
91,000.00	GENERAL ELECTRIC CO	1% 29 Dec 2049	89,166
65,000.00	GM FINANCIAL AUTOMOBILE LEASIN	3 18% 21 Jun 2021	65,366
32,124.36	GM FINANCIAL SECURITIZED TERM	2.32% 18 Jul 2022	32,196
102,000.00	GOLDMAN SACHS GROUP INC	1% 23 Apr 2029	109,335
80,000.00	GS MORTGAGE SECURITIES TRUST	1% 10 Jul 2046	85,056
796.69	HONDA AUTO RECEIVABLES OWNER T	1.21% 18 Dec 2020	796
70,000.00	HUNTINGTON BANCSHARES	7% 15 Dec 2020	73,203
98,000.00	IBM CORP	3% 15 May 2024	101,599
18,000.00	JERSEY CENTRAL PWR + LT	6.15% 01 Jun 2037	23,244
17,281.93	JOHN DEERE OWNER TRUST	1.82% 15 Oct 2021	17,268
27,000.00	JOHNSON + JOHNSON	2.05% 01 Mar 2023	27,176
39,377.69	JP MORGAN CHASE COMMERCIAL MOR	3.507% 15 May 2045	40,470
23,133.21	JP MORGAN CHASE COMMERCIAL MOR	2.829% 15 Oct 2045	23,482
63,612.57	JP MORGAN CHASE COMMERCIAL MOR	2.84% 15 Dec 2047	64,676
145,000.00	JPMBB COMMERCIAL MORTGAGE SECU	1% 15 Aug 2046	154,080
75,000.00	JPMBB COMMERCIAL MORTGAGE SECU	3.494% 15 Jan 2048	78,757
123,000.00	JPMORGAN CHASE + CO	1% 29 Dec 2049	124,150
22,000.00	JPMORGAN CHASE + CO	1% 01 Feb 2028	23,680
63,000.00	KIMCO REALTY CORP	2.8% 01 Oct 2026	63,309
16,000.00	KINDER MORGAN ENER PART	5% 01 Mar 2043	17,527
9,000.00	KINDER MORGAN INC/DELAWA	5.05% 15 Feb 2046	10,115
16,000.00	KINDER MORGAN INC/DELAWA	8 05% 15 Oct 2030	20,905

Part II, Line 10c, Investments - Corporate Bonds

Shares / Par Value	Security Name	Security Description	Fair Market Value
37,000.00	KRAFT HEINZ FOODS CO	4.625% 30 Jan 2029	40,679
101,000.00	KRAFT HEINZ FOODS CO	4.375% 01 Jun 2046	99,536
86,000.00	KROGER CO	3.875% 15 Oct 2046	83,893
37,000.00	L3HARRIS TECH INC	4.4% 15 Jun 2028	41,309
34,000.00	LOCKHEED MARTIN CORP	3.8% 01 Mar 2045	37,625
26,000.00	LOWE S COS INC	4.05% 03 May 2047	28,089
57,000.00	LYB INTL FINANCE BV	5.25% 15 Jul 2043	67,657
18,281.17	MERCEDES BENZ AUTO LEASE TRUST	2.41% 16 Feb 2021	18,292
25,000.00	MISSISSIPPI POWER CO	3.95% 30 Mar 2028	27,259
136,000.00	MORGAN STANLEY	1% 24 Apr 2024	142,097
150,000.00	MORGAN STANLEY BAML TRUST	1% 15 Oct 2046	159,730
155,000.00	MORGAN STANLEY BAML TRUST	2.988% 15 Feb 2048	159,861
80,000.00	MORGAN STANLEY CAPITAL I TRUST	3.244% 15 Mar 2045	81,597
163,000.00	MORGAN STANLEY CAPITAL I TRUST	3.005% 15 Jul 2052	167,156
40,000.00	MPLX LP	4.7% 15 Apr 2048	40,727
25,000.00	NISOURCE INC	3.85% 15 Feb 2023	26,019
13,000.00	NISOURCE INC	4.8% 15 Feb 2044	15,066
61,000.00	NISOURCE INC	3.49% 15 May 2027	64,133
15,000.00	NISOURCE INC	4.375% 15 May 2047	16,659
135,000.00	NISSAN AUTO RECEIVABLES OWNER	2.9% 16 Oct 2023	137,108
4,000.00	NOBLE ENERGY INC	5.25% 15 Nov 2043	4,480
17,000.00	NOBLE ENERGY INC	5.05% 15 Nov 2044	18,810
127,000.00	NORTHROP GRUMMAN CORP	3.25% 15 Jan 2028	132,482
36,000.00	ORACLE CORP	4% 15 Jul 2046	39,988
72,000.00	PETROLEOS MEXICANOS	6.75% 21 Sep 2047	72,551
44,000.00	PLAINS ALL AMER PIPELINE	4.9% 15 Feb 2045	43,829
65,000.00	PLAINS ALL AMER PIPELINE	4.7% 15 Jun 2044	63,227
6,000.00	PRES + FELLOWS OF HARVAR	3.15% 15 Jul 2046	6,111
15,468.00	SANTANDER DRIVE AUTO RECEIVABL	3.19% 15 Mar 2022	15,478
36,000.00	SEMPRA ENERGY	4% 01 Feb 2048	37,698
41,000.00	SEMPRA ENERGY	4.05% 01 Dec 2023	43,670
82,056.56	SMALL BUSINESS ADMINISTRATION	2.18% 01 Oct 2032	81,937
11,008.98	SMALL BUSINESS ADMINISTRATION	1.93% 01 Dec 2032	10,900
13,684.31	SMALL BUSINESS ADMINISTRATION	2.07% 01 May 2033	13,500
32,216.96	SMALL BUSINESS ADMINISTRATION	2.82% 01 Feb 2037	32,731
32,459.72	SMALL BUSINESS ADMINISTRATION	2.81% 01 Jun 2037	33,121
91,515.92	SMALL BUSINESS ADMINISTRATION	3.6% 01 Jun 2038	97,732
45,920.92	SMALL BUSINESS ADMINISTRATION	2.84% 01 Apr 2037	46,916
20,000.00	SOUTHERN CAL EDISON	3.875% 01 Jun 2021	20,434
126,000.00	SOUTHERN CO	3.25% 01 Jul 2026	130,815
45,000.00	SOUTHERN CO	4.4% 01 Jul 2046	49,955
125,000.00	SYNCHRONY CREDIT CARD MASTER N	2.62% 15 Oct 2025	127,104
11,723.84	TOYOTA AUTO RECEIVABLES OWNER	1.76% 15 Jul 2021	11,716
200,000.00	UBS COMMERCIAL MORTGAGE TRUST	3.418% 15 Dec 2050	211,526
22,000.00	UNITED TECHNOLOGIES CORP	3.95% 16 Aug 2025	24,006
26,000.00	UNITED TECHNOLOGIES CORP	4.125% 16 Nov 2028	29,270
43,000.00	UNITEDHEALTH GROUP INC	3.85% 15 Jun 2028	47,325
37,000.00	US BANCORP	3.15% 27 Apr 2027	38,872
4,907.32	USAA AUTO OWNER TRUST	1.7% 17 May 2021	4,905
72,000.00	VERIZON COMMUNICATIONS	3.376% 15 Feb 2025	76,220
55,000.00	VERIZON COMMUNICATIONS	4.5% 10 Aug 2033	64,310

Part II, Line 10c, Investments - Corporate Bonds

Shares / Par Value	Security Name	Security Description	Fair Market Value
10,000.00	VERIZON COMMUNICATIONS	4.329% 21 Sep 2028	11,354
49,000.00	VERIZON OWNER TRUST	3.23% 20 Apr 2023	49,786
54,000.00	VOYA FINANCIAL INC	3.65% 15 Jun 2026	57,153
44,000.00	VOYA FINANCIAL INC	4.8% 15 Jun 2046	50,901
5,000.00	WEC ENERGY GROUP INC	3.55% 15 Jun 2025	5,308
104,000.00	WELLS FARGO + COMPANY	3.75% 24 Jan 2024	109,993
168,000.00	WELLS FARGO + COMPANY	1% 30 Oct 2025	168,086
65,000.00	WELLS FARGO + COMPANY	3% 23 Oct 2026	66,690
140,000.00	WELLTOWER INC	3.625% 15 Mar 2024	147,089
16,000.00	WESTERN MIDSTREAM OPERAT	5.5% 15 Aug 2048	14,128
61,092.26	WF RBS COMMERCIAL MORTGAGE TRU	2.87% 15 Nov 2045	62,079
32,000.00	WILLIAMS COMPANIES INC	3.75% 15 Jun 2027	33,387
35,000.00	WILLIAMS COMPANIES INC	5.1% 15 Sep 2045	38,911
4,000.00	WORLD FINANCIAL NETWORK CREDIT	2.55% 17 Jun 2024	4,011
25,531.03	WORLD OMNI AUTO RECEIVABLES TR	1.93% 15 Sep 2022	25,513
104,331.53	WORLD OMNI AUTO RECEIVABLES TR	2.5% 17 Apr 2023	104,787
65,000.00	XCEL ENERGY INC	2.6% 01 Dec 2029	64,302
	Total Corporate Bonds		10,598,142
1,819,435.86	IR+M CORE BOND FUND II	BOND MUTUTAL FUND	27,558,656
	Grand Total Corporate Bonds		\$ 38,156,798

Form 990-PF

Other Investments

Statement 12

Description	Valuation Method	Book Value	Fair Market Value
SEE ATTACHMENT 12A	COST	102,047,890.	102,047,890.
Total to Form 990-PF, Part II, line 13		102,047,890.	102,047,890.

Shares / Par Value	Security Name	Security Description	Fair Market Value
10,000.00	BIENVILLE GL OPP	HEDGE FUND	\$ 9,466,928
76.38	CENTERBRIDGE 1178 D 2012 03	HEDGE FUND	76,380
33.02	CENTERBRIDGE 1178	HEDGE FUND	39,188
632.55	CENTERBRIDGE 1178 C 2012 03	HEDGE FUND	735,166
0.06	CENTERBRIDGE 1178 S 11	HEDGE FUND	67
0.38	CENTERBRIDGE 1178 S 13	HEDGE FUND	1,311
9.20	CENTERBRIDGE 1178 S 14	HEDGE FUND	14,360
69.68	CENTERBRIDGE 1178 S 15	HEDGE FUND	90,353
1.25	CENTERBRIDGE 1178 S 16	HEDGE FUND	1,750
22 17	CENTERBRIDGE 1178 S 17	HEDGE FUND	10,530
0 06	CENTERBRIDGE 1178 S 18	HEDGE FUND	45
0.11	CENTERBRIDGE 1178 S 19	HEDGE FUND	2,006
27.30	CENTERBRIDGE 1178 S 21	HEDGE FUND	61,816
17.50	CENTERBRIDGE 1178 S 22	HEDGE FUND	9,505
11.23	CENTERBRIDGE 1178 S 23	HEDGE FUND	14,963
6.67	CENTERBRIDGE 1178 S 24	HEDGE FUND	12,151
7 87	CENTERBRIDGE 1178 S 26	HEDGE FUND	6,785
26.79	CENTERBRIDGE 1178 S 27	HEDGE FUND	43,867
28.15	CENTERBRIDGE 1178 S 28	HEDGE FUND	34,083
40.98	CENTERBRIDGE 1178 S 29	HEDGE FUND	39,672
4.41	CENTERBRIDGE 1178 S 30	HEDGE FUND	10,801
35 98	CENTERBRIDGE 1178 S 31	HEDGE FUND	39,933
3 88	CENTERBRIDGE 1178 S 32	HEDGE FUND	3,673
6.32	CENTERBRIDGE 1178 S 34	HEDGE FUND	9,708
3.03	CENTERBRIDGE 1178 S 35	HEDGE FUND	3,704
15 59	CENTERBRIDGE 1178 S 36	HEDGE FUND	20,608
14.37	CENTERBRIDGE 1178 S 38	HEDGE FUND	2,094
0 45	CENTERBRIDGE 1178 S 39 LIMIT	HEDGE FUND	437
93 27	CETERBRIDGE	HEDGE FUND	81,440
75,000.00	CHATHAM ASSET HIGH YIELD	HEDGE FUND	7,774,725
7,400,000 00	DAVIDSON KEMPNER INTERNATIONAL	HEDGE FUND	11,312,881
7,008.04	ELLIOTT INTERNATIONAL LIMITED	HEDGE FUND	10,292,724
621.09	HERMITAGE GLOBAL JUN08 SERIES	HEDGE FUND	11,418
82.71	HIGHFIELDS CAPITAL LTD	HEDGE FUND	247,868
21,225.51	MW EUREKA FUND CLASS A2 USD SH	HEDGE FUND	7,791,172
7,000.00	SIO PARTNERS OFFSHORE LTD	HEDGE FUND	9,661,051
4,384.32	VALINOR CAP CL1B JULY2013	HEDGE FUND	5,865,045
1,800.00	VALINOR CAP PART OFF 1B JAN 20	HEDGE FUND	2,064,102
4,589.07	WHITE ELM CAP CL B 04 2014	HEDGE FUND	6,689,855
	Total Hedge Funds		72,544,166
-	APOLLO NATURAL RESOURCES III LP	PRIVATE EQUITY	(92,652)
2,577,118 52	APOLLO NATURAL RESOURCES II LP	PRIVATE EQUITY	2,335,813
1,275,229 88	AQUILINE FINANCIAL SERVICES FD	PRIVATE EQUITY	2,008,308
6,810,117.00	AQUILINE FS FUND II	PRIVATE EQUITY	7,119,256
1,190,963.00	CENTERBRIDGE SPEC CR III	PRIVATE EQUITY	1,578,589
2,431,406 32	ENERGY CAPITAL INVESTORS FUND	PRIVATE EQUITY	101,815
113,437.16	ENERGY CAPITAL PARTNERS II B	PRIVATE EQUITY	798,762
3,325,000.00	EQUITY RESOURCE PARTNERS 2018	PRIVATE EQUITY	3,596,461
42,955 81	EQUITY RESOURCE FUND 2013, LP	PRIVATE EQUITY	1,165,656
4,282,500 00	EQUITY RESOURCE FUND 2017	PRIVATE EQUITY	4,881,203
137,012.09	HIGHBROOK INCOME PROPERTY FUN	PRIVATE EQUITY	783,123
3,008,239.81	HIGHLAND CONSUMER FUND I B	PRIVATE EQUITY	1,023,868

Shares / Par Value	Security Name	Security Description	Fair Market Value
45,118.79	Total NATURAL GAS PARTNERS IX	PRIVATE EQUITY	107,550
191,105.00	PEAK ROCK CAP CREDIT FD IIA	PRIVATE EQUITY	160,876
611,067.00	PEAK ROCK CAPITAL FUND II LP	PRIVATE EQUITY	1,106,096
	Total Private Equity Funds		26,674,724
	NATURAL GAS PROPERTIES, WEST VIRGINIA	NATURAL RESOURCE PROPERTY	1,329,000
	TIMBER PROPERTIES, WEST VIRGINIA	NATURAL RESOURCE PROPERTY	1,500,000
	Total Natural Resource Properties		2,829,000
	Total Other Investments		\$ 102,047,890

Form 990-PF

Other Assets

Statement 13

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
ARTWORK	8,500.	8,500.	8,500.
OTHER ASSETS	23,602.	46,449.	46,449.
To Form 990-PF, Part II, line 15	32,102.	54,949.	54,949.

Form 990-PF

Schedule of Controlled Entities
Part VII-A, Line 11

Statement 14

Name of Controlled EntityEmployer ID No

JRY Natural Resources LLC

04-2768239

Address

Excess Business Holding [] Yes [X] No

990 Washington St - Suite 315
Dedham, MA 02026

YAWKEY FOUNDATION II
Form 990-PF
Part VII-B, Line 1a (3) and Line 1a (4)

04-2768239
Statement 14A

Effective October 1, 1992, the Foundation entered into an agreement with Boston Trust Management Corporation (BTMC) to provide management services to the Foundation. The Jean R. Yawkey Trust (The Trust) authorized BTMC to be established by two individuals, who are trustees of the Foundation to provide management services for the benefit of the Foundation and other organizations. BTMC was located at 990 Washington Street, Suite 315, Dedham, MA 02026. During the year ended December 31, 2019, the Foundation incurred \$3,456,177 in expenditures under this agreement and these expenditures were periodically monitored by the Foundation's Audit and Finance Committee and approved by the Foundation's Board of Trustees.

Statement 14A

Form 990-PF

Expenditure Responsibility Statement
Part VII-B, Line 5c

Statement 15

Grantee's Name

American Legion Baseball

Grantee's Address546-2 State House
Boston, MA 02133

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
10,000.	03/05/19	10,000.

Purpose of Grant

To support youth baseball league operations including equipment, lighting, and umpires.

Dates of Reports by Grantee

October 11, 2019

Results of Verification

The organization used the funds from its 2019 grant to run its baseball league. Specifically, funds were used to purchase baseball equipment, pay for lighting, and to hire umpires.

YAWKEY FOUNDATION II
FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

04-2768239
Statement 15A

<u>NAME AND ADDRESS</u>	<u>TITLE & AVERAGE HOURS PER WEEK DEVOTED TO</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLAN</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JOHN L HARRINGTON 990 WASHINGTON STREET - STE 315 DEDHAM, MA 02026	BOARD CHAIR / TRUSTEE 1 - 6 HRS	\$ 67,500	* NONE	NONE
JAMES P HEALEY 990 WASHINGTON STREET - STE 315 DEDHAM, MA 02026	PRESIDENT / TREASURER / TRUSTEE 30 - 40 HRS	* NONE	* NONE	* NONE
MAUREEN H BLEDAY 990 WASHINGTON STREET - STE 315 DEDHAM, MA 02026	SECRETARY / TRUSTEE 30 - 40 HRS	* NONE	* NONE	* NONE
GEORGE R NEBLE 990 WASHINGTON STREET - STE 315 DEDHAM, MA 02026	TRUSTEE 1 - 5 HRS	\$ 51,750	NONE	NONE
JUSTIN P MORREALE 990 WASHINGTON STREET - STE 315 DEDHAM, MA 02026	TRUSTEE 1 - 5 HRS	\$ 46,250	NONE	NONE
JUDITH WALDEN SCARAFILE 990 WASHINGTON STREET - STE 315 DEDHAM, MA 02026	TRUSTEE 1 - 5 HRS	\$ 33,750	NONE	NONE
REV DR RAY HAMMOND 990 WASHINGTON STREET - STE 315 DEDHAM, MA 02026	TRUSTEE 1 - 5 HRS	\$ 33,250	NONE	NONE
CHARLES CLOUGH, JR 990 WASHINGTON STREET - STE 315 DEDHAM, MA 02026	TRUSTEE 1 - 5 HRS	\$ 32,500	NONE	NONE
DEBRA MCNULTY 990 WASHINGTON STREET - STE 315 DEDHAM, MA 02026	TRUSTEE 1 - 4 HRS	\$ 27,500	NONE	NONE
WILLIAM B GUTFARB 990 WASHINGTON STREET - STE 315 DEDHAM, MA 02026	TRUSTEE 1 - 4 HRS	\$ 28,750	* NONE	NONE
VANESSA CALDERÓN-ROSADO 990 WASHINGTON STREET - STE 315 DEDHAM, MA 02026	TRUSTEE 1 - 4 HRS	\$ 29,250	NONE	NONE
MYECHIA MINTER-JORDAN 990 WASHINGTON STREET - STE 315 DEDHAM, MA 02026	TRUSTEE 1 - 4 HRS	\$ 24,500	NONE	NONE
GRAND TOTALS		<u>\$ 375,000</u>		

* INDIVIDUALS IDENTIFIED ABOVE ARE PAID FOR SERVICES THROUGH A MANAGEMENT CONTRACT WITH BTMC - SEE PART VIII, SECTION 3 FOR BTMC INFORMATION

Form 990-PF	Grant Application Submission Information	Statement 16
	Part XV, Lines 2a through 2d	

Name and Address of Person to Whom Applications Should be Submitted

NANCY A. BRODNICKI
990 WASHINGTON STREET, SUITE 315
DEDHAM, MA 02026

<u>Telephone Number</u>	<u>Name of Grant Program</u>
781-329-7470	YAWKEY FOUNDATION II GRANT PROGRAM

Form and Content of Applications

THE FOUNDATION ENCOURAGES APPLICANTS TO REVIEW THE FOUNDATION'S GRANT GUIDELINES ON OUR WEBSITE (WWW.YAWKEYFOUNDATIONS.ORG) PRIOR TO APPLYING FOR A FOUNDATION GRANT.

Any Submission Deadlines

SEE PART XV, LINE 2B ABOVE

Restrictions and Limitations on Awards

SEE PART XV, LINE 2B ABOVE

Form 990-PF

Other Revenue

Statement 17

Description	Bus Code	Unrelated Business Inc	Excl Code	Excluded Amount	Related or Exempt Func- tion Income
Natural Resource Income			15	237,999.	0.
Private Eq. Distrib Inc			01	77,993.	0.
Security Litigation Income			01	51,492.	0.
Private Eq. Other Gas Income			01	778.	0.
Miscellaneous Other Income			01	757.	0.
Total to Form 990-PF, Pg 12, ln 11				369,019.	

990-PF	Involvement With Noncharitable Organizations	Statement 18
	Part XVII, Line 1, Column (d)	

Name of Noncharitable Exempt Organization

AMERICAN LEGION BASEBALL

Description of Transfers, Transactions, and Sharing Arrangements

SEE STATEMENT 15

Recipient	Recipient Address	Relationship to Substantial Contributor	Purpose of Grant / Contribution	Foundation Status of Recipient	Tax Status	Amount
A Sporting Chance, Inc	24 Adria Way Weymouth, MA 02190	None	Summer baseball camp for underserved children from the City of Boston	PC	170(b)(1)(A)(vi)	\$ 25,000
Action for Boston Community Development	178 Tremont Street Boston, MA 02111	None	Academic programs for at-risk students	PC	170(b)(1)(A)(vi)	40,000
Agganis Foundation Inc	85 Exchange Street, Suite 218 Lynn, MA 01901	None	Scholarship program for underserved student athletes from Greater Boston	PC	170(b)(1)(A)(vi)	20,000
All Dorchester Sports & Leadership Inc	1565 Dorchester Avenue Dorchester, MA 02122	None	Baseball and softball programs for underserved youth	PC	170(b)(1)(A)(vi)	20,000
Allen-Chase Foundation	P O Box 7 Deerfield, MA 01342	None	Scholarship program for underserved students	PC	170(b)(1)(A)(ii)	12,500
American Legion	Room 546-2 State House Boston, MA 02133	None	Youth baseball programs	NC	501(c)(19)	10,000
American National Red Cross	101 Station Landing, Suite 510 Medford, MA 02155	None	Disaster relief programs including emergency housing, food, and clothing across Cape Cod	PC	170(b)(1)(A)(vi)	25,000
Anti-Defamation League	40 Court Street, 12th floor Boston, MA 02108	None	Education and community programs for young people to promote diversity and build bridges of understanding between communities	PC	170(b)(1)(A)(vi)	20,000
Ballet Theatre of Boston Inc	400 Harvard Street Cambridge, MA 02138	None	Ballet school and arts outreach programs for underserved youth throughout Boston and Cambridge	PC	170(b)(1)(A)(vi)	20,000
Benjamin Franklin Institute of Technology	41 Berkeley Street Boston, MA 02116	None	Scholarship program for underserved students completing technical education programs	PC	170(b)(1)(A)(vi)	40,000
Bentley University	175 Forest Street Waltham, MA 02452	None	Nonprofit internship and education program for undergraduate students enrolled in Bentley's Service Learning and Civic Engagement Center	PC	170(b)(1)(A)(ii)	200,000
Beth Israel Deaconess Medical Center Inc	330 Brookline Avenue Boston, MA 02215	None	Cranberry Hospice Fragile Footprints Program providing quality of life and comfort for critically ill children and their families	PC	170(b)(1)(A)(iii)	20,000
Bethel African Methodist Episcopal Church	40 Walk Hill St Jamaica Plain, MA 02130	None	Educational and social service programs for high-risk youth and families	PC	509(a)(1)	25,000
Black Ministerial Alliance of Greater Boston, Inc	2010 Columbus Ave, Lower Level Roxbury, MA 02119	None	Academic support and enrichment programs for underserved youth	PC	170(b)(1)(A)(vi)	100,000
Blessed Stephen Bellesini O S A Academy, Inc	PO Box 1021 Lawrence, MA 01842	None	Scholarship program for underserved students	PC	170(b)(1)(A)(ii)	20,000
Boston Foundation Inc	The Philanthropic Initiative 75 Arlington Street, 3rd Floor Boston, MA 02116	None	Four-year Yawkey Scholarship program for underserved students from Massachusetts and South Carolina	PC	170(b)(1)(A)(vi)	1,229,382
Boston Health Care for the Homeless Program Inc	780 Albany Street Boston, MA 02118	None	Health care and respite for homeless individuals	PC	170(b)(1)(A)(vi)	50,000
Boston Home Inc	2049 Dorchester Avenue Dorchester, MA 02124	None	Capital improvement project at facility offering specialized care to individuals with multiple sclerosis	PC	509(a)(2)	75,000
Boston Park League, Inc	27 Donegal Way Mansfield, MA 02048	None	Summer baseball league in Boston	PC	509(a)(2)	40,000
Boston Symphony Orchestra Inc	301 Massachusetts Avenue Boston, MA 02115	None	Neighborhood concerts and music education programs throughout Boston	PC	170(b)(1)(A)(vi)	20,000
Boston Ten Point Coalition, Inc	2010 Columbus Avenue, Lower Level Boston, MA 02119	None	Violence prevention and programming for at-risk youth	PC	170(b)(1)(A)(vi)	170,000
Bottom Line Inc	500 Amory Street, Suite 3 Jamaica Plain, MA 02130	None	Mentoring and support programs for first generation high school and college students	PC	170(b)(1)(A)(vi)	20,000
Boys & Girls Club of Pawtucket	One Moeller Place Pawtucket, RI 02860	None	Junior and Senior RBI baseball programs for underserved youth	PC	509(a)(2)	20,000

Recipient	Recipient Address	Relationship to Substantial Contributor	Purpose of Grant / Contribution	Foundation Status of Recipient	Tax Status	Amount
Boys & Girls Clubs of Dorchester, Inc	1135 Dorchester Avenue Dorchester, MA 02125	None	Health and wellness programs for at-risk youth	PC	170(b)(1)(A)(vi)	80,000
Boys and Girls Club of Brockton, Inc	233 Warren Avenue Brockton, MA 02301	None	After-school and summer recreation and sports programs for underserved youth	PC	170(b)(1)(A)(vi)	25,000
Boys and Girls Clubs of Boston Inc	200 High St , Suite 3B Boston, MA 02110	None	After-school and summer programming for underserved children and youth at the Yawkey Clubhouse in Roxbury	PC	170(b)(1)(A)(vi)	75,000
Bridge Over Troubled Waters Inc	47 West Street Boston, MA 02111	None	Transitional day and residential programs for homeless youth	PC	509(a)(2)	45,000
Brockton Neighborhood Health Center Inc	63 Main Street Brockton, MA 02301	None	Medical interpreter program that provides services to nearly 20,000 patients each year	PC	170(b)(1)(A)(vi)	40,000
Camp Harbor View Foundation Inc	200 Clarendon Street, Floor 60 Boston, MA 02116	None	Summer camp program for underserved youth including a leader-in-training program for older youth	PC	170(b)(1)(A)(vi)	50,000
Cape Cod Baseball League, Inc	14 Elishas Pond Road Yarmouthport, MA 02675	None	Equipment for summer collegiate baseball league	PC	170(b)(1)(A)(vi)	40,000
Cardinal Cushing Centers, Inc	405 Washington Street Hanover, MA 02339	None	Construction of vocational job training facility for young adults with intellectual and developmental disabilities	PC	170(b)(1)(A)(ii)	200,000
Catholic Charitable Bureau of the Archdiocese of Boston, Inc	275 West Broadway South Boston, MA 02127	None	Academic tutoring and recreational programming for at-risk middle school aged youth in Dorchester and literacy program for immigrants across Greater Brockton	PC	170(b)(1)(A)(vi)	110,000
Catholic Memorial School	235 Baker Street West Roxbury, MA 02132	None	Construction and renovation of a new Center for Integrated and Applied Learning at school serving students in grades 7-12	PC	Group	1,950,000
Catholic Schools Foundation Inc	67 Batterymarch Street, 6th Floor Boston, MA 02110	None	Leadership training program for current and future Catholic school principals and board members	PC	509(a)(2)	80,000
Charity Guild Inc	501 Main Street, P O Box 4856 Brockton, MA 02303-4856	None	Food assistance program supporting disadvantaged individuals and families across Greater Brockton	PC	509(a)(2)	20,000
Clergy Health and Retirement Trust	66 Brooks Drive Braintree, MA 02184	None	Renovations to retirement residence	PC	Group	1,000,000
Commonwealth Zoological Corporation	One Franklin Park Road Boston, MA 02121	None	Hatchling and turtle Conservation Program in Boston Public Schools	PC	170(b)(1)(A)(vi)	20,000
Community Health Center of Cape Cod Inc	107 Commercial Street Mashpee, MA 02649	None	Program to help low income seniors overcome obstacles to healthcare	PC	170(b)(1)(A)(vi)	20,000
Congregation Of Sisters Of St Joseph Of Boston	637 Cambridge Street Brighton, MA 02135	None	Programs and work of the CSJ community	PC	Group	25,000
Council on Foundations Inc	1255 23rd Street NW, Suite 200 Washington, DC 20037	None	National grantmakers organization	PC	170(b)(1)(A)(vi)	21,600
Crossroads for Kids Inc	119 Myrtle Street Duxbury, MA 02332	None	Youth leadership programs	PC	170(b)(1)(A)(vi)	12,500
Davids House Inc	461 Mt Support Road Lebanon, NH 03766	None	Residence for families and pediatric patients receiving medical care at Dartmouth-Hitchcock Medical Center	PC	509(a)(2)	20,000
Dimock Community Health Center, Inc	55 Dimock Street Roxbury, MA 02119	None	Community health and human service programs	PC	509(a)(2)	45,000
Eckhart Tolle Foundation	413 South Arthur Avenue Louisville, CO 80027	None	Programs to support incarcerated individuals, educators, students, and the elderly	PC	509(a)(2)	10,000
Emerson Hospital	133 Old Road to Nine Acre Corner Concord, MA 01742	None	Regional hospital programs	PC	170(b)(1)(A)(iii)	25,000

Recipient	Recipient Address	Relationship to Substantial Contributor	Purpose of Grant / Contribution	Foundation Status of Recipient	Tax Status	Amount
Emmanuel College	400 The Fenway Boston, MA 02115	None	Renovations and improvements to Clemente Field which is used by Emmanuel College, local area high schools, and local community groups and area residents	PC	170(b)(1)(A)(ii)	900,000
Emmanuel Gospel Center Inc	P O Box 240017 Dorchester, MA 02124	None	School partnership program	PC	509(a)(1)	20,000
Esperanza Academy, Inc	198 Garden Street Lawrence, MA 01840	None	Scholarship program for underserved students in Lawrence	PC	170(b)(1)(A)(ii)	20,000
Family Service of Rhode Island Inc	P O Box 6688 Providence, RI 02940-6688	None	Capital improvement project at group home for girls with behavioral and mental health needs	PC	509(a)(2)	20,000
Father Bills & Mainspring Inc	430 Belmont Street Brockton, MA 02301	None	Food, shelter, and support programs for homeless in Brockton	PC	170(b)(1)(A)(vi)	50,000
Friends of Caritas Cubana Corporation	81 Washington Ave Cambridge, MA 02140	None	Emergency and specialized healthcare services for underserved patients receiving care in the United States	PC	509(a)(2)	5,000
Generation Excel Youth Development Program, Inc	40 Walk Hill Road Jamaica Plain, MA 02130	None	Academic, social and emotional support services for high-risk youth	PC	170(b)(1)(A)(vi)	75,000
Georgetown Memorial Hospital	P O Box 1718 Georgetown, SC 29442	None	Support for construction of a state-of-the-art Surgical Pavilion	PC	170(b)(1)(A)(iii)	3,000,000
Good Sports Inc	1515 Washington Street, Suite 300 Braintree, MA 02184	None	Baseball and softball equipment program for underserved youth	PC	170(b)(1)(A)(vi)	20,000
Hale Reservation, Inc	80 Carby Street Westwood, MA 02090	None	Capital repair project at reservation that hosts summer camps serving Greater Boston children	PC	509(a)(2)	40,000
Health Care Without Walls Inc	148 Linden Street, Suite 208 Wellesley, MA 02482	None	Health care program for homeless women and their children in shelters, safe houses, and at family transitional housing sites	PC	509(a)(2)	20,000
House of Possibilities Inc	350 Washington Street North Easton, MA 02356	None	Capacity building and support for respite programs for children and youth with significant disabilities	PC	170(b)(1)(A)(vi)	100,000
Hyannis Athletic Association Inc	PO Box 852 Hyannis, MA 02601	None	Summer collegiate baseball league	PC	170(b)(1)(A)(vi)	20,000
Immigrant Learning Center, Inc	442 Main Street Malden, MA 02148	None	Literacy and skills program	PC	170(b)(1)(A)(ii)	20,000
International Institute of New England Inc	2 Boylston St 3rd Floor Boston, MA 02116	None	Literacy and skills programs	PC	170(b)(1)(A)(vi)	20,000
Interseminarian-Project Place Inc	1145 Washington Street Boston, MA 02118	None	Work readiness and job training programs for disadvantaged adults	PC	170(b)(1)(A)(vi)	20,000
Isabella Stewart Gardner Museum Inc	25 Evans Way Boston, MA 02115	None	Arts education program for teachers and students in Boston Public Schools	PC	170(b)(1)(A)(vi)	20,000
Jackie Robinson Foundation Inc	75 Varick Street, 2nd Floor New York, NY 10013	None	Construction of Jackie Robinson Museum and Education Center and scholarship, leadership, and mentoring support program for college students	PC	170(b)(1)(A)(vi)	790,000
John Fitzgerald Kennedy Library Foundation Inc	Columbia Point Boston, MA 02125	None	Education and access programs, including transportation, for underserved students	PC	170(b)(1)(A)(vi)	20,000
Lazarus House Incorporated	P O Box 408 Lawrence, MA 01842	None	Capacity building for organization providing food, shelter, clothing, and job training for underserved individuals and families	PC	170(b)(1)(A)(vi)	100,000
Lucy's Hearth	19 Valley Road Middletown, RI 02842	None	Emergency shelter, housing, and supportive services for homeless women and children	PC	509(a)(2)	20,000
Margarita Muniz Academy Foundation Inc	20 Child Street Jamaica Plain, MA 02130	None	Scholarship program for underserved students	PC	170(b)(1)(A)(vi)	15,000
Mass Mentoring Partnership Inc	75 Kneeland Street, 11th Floor Boston, MA 02111	None	Programs to expand the quality and quantity of mentoring relationships for youth	PC	170(b)(1)(A)(vi)	112,500

Recipient	Recipient Address	Relationship to Substantial Contributor	Purpose of Grant / Contribution	Foundation Status of Recipient	Tax Status	Amount
Massachusetts Amateur Sports	55 Sixth Road Woburn, MA 01801	None	Olympic-style amateur sports events for more than 5,000 athletes in 27 sports and scholarship programs for student athletes	PC	509(a)(2)	40,000
Mother Caroline Academy for Girls Inc	515 Blue Hill Avenue Dorchester, MA 02121	None	Scholarship program for underserved students	PC	170(b)(1)(A)(ii)	20,000
Museum of Afro-American History, Inc	14 Beacon Street, Suite 401 Boston, MA 02108	None	Education and history programs for students	PC	170(b)(1)(A)(vi)	20,000
Museum of Science	1 Science Park Boston, MA 02114	None	Student Access Program to reduce or eliminate exhibit, program, and transportation fees for underserved schools	PC	170(b)(1)(A)(vi)	60,000
My Brothers Keeper Inc	PO Box 338 North Easton, MA 02356	None	Holiday program for underserved individuals and families throughout Eastern Massachusetts	PC	170(b)(1)(A)(vi)	100,000
National Baseball Hall of Fame and Museum Inc	25 Main St Cooperstown, NY 13326	None	Exhibitions, educational programs, outreach, and artifact preservation programs	PC	509(a)(2)	180,000
Notre Dame High School of Lawrence, Inc	303 Haverhill Street Lawrence, MA 01840	None	Scholarship program for underserved students at Cristo Rey model high school	PC	170(b)(1)(A)(ii)	50,000
Philanthropy Massachusetts Inc	133 Federal Street, Suite 802 Boston, MA 02110	None	Support for funding collaborative that provides summer camperships and programs to more than 20,000 underserved youth throughout the Greater Boston area	PC	170(b)(1)(A)(vi)	171,500
Pine Street Inn Inc	444 Harrison Avenue Boston, MA 02118	None	Food, shelter and support programs	PC	170(b)(1)(A)(vi)	150,000
Raw Art Works Inc	37 Central Square Lynn, MA 01901	None	Arts education and leadership development program for underserved young people	PC	170(b)(1)(A)(vi)	20,000
Regis College	235 Wellesley Street Weston, MA 02493-1572	None	Scholarship program for disadvantaged adults enrolled in the Upward Mobility/RN to BS Program	PC	170(b)(1)(A)(ii)	20,000
Rhode Island Hospital	593 Eddy Street Providence, RI 02903	None	Capital improvement project at Hasbro Children's Hospital's Emergency Department, including increased capacity for patients with behavioral health needs	PC	170(b)(1)(A)(iii)	1,200,000
Rodman Ride for Kids Inc	10 Lincoln Road Foxborough, MA 02035	None	Programs serving underserved children throughout Massachusetts	PC	509(a)(2)	100,000
Ron Burton Training Village Inc	P O Box 2 Hubbardston, MA 01452-0002	None	Capacity building for program that provides year-round mentorship and support for underserved youth ages 11-18, including a unique summer camp	PC	509(a)(2)	25,000
Rosie's Place Inc	889 Harrison Avenue Boston, MA 02118	None	Food, shelter and supportive programs for homeless and at-risk women	PC	170(b)(1)(A)(vi)	75,000
Roxbury Presbyterian Church Social Impact Center Inc	328 Warren Street Roxbury, MA 02119	None	Post-traumatic healing program that provides connection and support for individuals impacted by violence	PC	170(b)(1)(A)(vi)	20,000
Saint Francis House Inc	39 Boylston Street Boston, MA 02116	None	Food, clothing, and support services for poor and homeless adults	PC	170(b)(1)(A)(vi)	50,000
Sociedad Latina, Inc	1530 Tremont Street Roxbury, MA 02120	None	Academic support and college access programs for underserved youth	PC	170(b)(1)(A)(vi)	10,000
South End Athletics & Activities Association Inc	30 Bellevue Rd Belmont, MA 02478	None	Youth baseball and softball program serving children from neighborhoods across Boston	PC	509(a)(2)	20,000
South End Community Health Center Inc	1601 Washington Street Boston, MA 02118	None	Community health and human service programs	PC	170(b)(1)(A)(vi)	20,000
Squashbusters Inc	795 Columbus Avenue Boston, MA 02120	None	Academic and mentoring program for underserved students from Boston, Lawrence, and Providence	PC	170(b)(1)(A)(vi)	20,000

Recipient	Recipient Address	Relationship to Substantial Contributor	Purpose of Grant / Contribution	Foundation Status of Recipient	Tax Status	Amount
St Mary's Center for Women and Children	90 Cushing Avenue Dorchester, MA 02125	None	Facility repair and restoration project at organization that provides transitional and emergency housing to vulnerable women and children	PC	170(b)(1)(A)(vi)	150,000
St Patrick Parish	118 South Broadway Lawrence, MA 01843	None	Scholarship and assistance program for underserved children	PC	Group	20,000
Tara Hall	P O Box 955 Georgetown, SC 29442	None	Residential and educational center for at-risk boys	PC	170(b)(1)(A)(vi)	5,000
The B E L L Foundation Inc	One University Avenue, Suite 201A - North Building Westwood, MA 02090	None	Academic and enrichment program for at-risk children in grades K-8	PC	170(b)(1)(A)(vi)	37,500
The Baseball Inc	150 Shirley Street Roxbury, MA 02125	None	Capacity building for inner-city youth softball and baseball program that includes athletic, academic, and career development	PC	509(a)(2)	200,000
The Center for Teen Empowerment Inc	384 Warren Street, 3rd Floor Roxbury, MA 02119	None	Community leadership program for youth from neighborhoods across Boston and Somerville	PC	170(b)(1)(A)(vi)	25,000
The Food Bank of Western Massachusetts Inc	P O Box 160 Hatfield, MA 01038-0160	None	Food assistance program for at-risk elders in Western Massachusetts	PC	170(b)(1)(A)(vi)	20,000
The Greater Boston Food Bank Inc	70 South Bay Avenue Boston, MA 02118	None	Food distribution for individuals and families who struggle to meet their basic needs throughout Eastern Massachusetts	PC	170(b)(1)(A)(vi)	100,000
Thompson Island Outward Bound	P O Box 127 Boston, MA 02127	None	Environmental education programs for young people	PC	170(b)(1)(A)(vi)	20,000
Trustees of Boston College	140 Commonwealth Avenue Chestnut Hill, MA 02467-3934	None	Construction of baseball and softball fields complex on Boston College's Brighton campus	PC	170(b)(1)(A)(ii)	3,825,000
Trustees of Boston University	1 Silber Way, 8th Floor Boston, MA 02215	None	Construction of the student services center and support for nonprofit internship program for undergraduate students	PC	170(b)(1)(A)(ii)	1,040,000
Trustees of Mount Holyoke College	50 College Street South Hadley, MA 01075	None	College athletic programs	PC	170(b)(1)(A)(ii)	12,500
Tufts Medical Center, Inc	800 Washington Street Boston, MA 02111	None	Patient navigation program	SO II	509(a)(3) Type 2	40,000
United South End Settlements	48 Rutland Street Boston, MA 02118	None	Summer camp program for underserved youth	PC	509(a)(2)	25,000
United Way of Massachusetts Bay Inc	51 Sleeper Street Boston, MA 02210	None	Financial opportunity center programs located in Boston, Lawrence, Lynn, Chelsea, and Quincy	PC	170(b)(1)(A)(iv)	20,000
Urban League of Eastern Massachusetts Inc	88 Warren Street Roxbury, MA 02119-3028	None	Job training and skill development programs	PC	509(a)(2)	75,000
USS Constitution Museum Inc	PO Box 291812 Charlestown, MA 02129	None	Education and access programs to reduce or eliminate exhibit, program, and transportation fees for underserved schools	PC	170(b)(1)(A)(vi)	20,000
Vietnam Veterans Workshop Inc	17 Court Street Boston, MA 02108	None	Coursework and vocational job training program for veterans who are homeless and underemployed	PC	170(b)(1)(A)(vi)	25,000
Wediko Children's Services Inc	72 - 74 East Dedham Street Boston, MA 02118-2315	None	Human service programs for underserved youth	PC	170(b)(1)(A)(vi)	12,500
WGBH Educational Foundation	One Guest Street Boston, MA 02135	None	American Experience program development	PC	170(b)(1)(A)(vi)	80,000
Whittier Street Health Center Committee, Inc	1290 Tremont Street Roxbury, MA 02120	None	Youth programs and services	PC	509(a)(2)	25,000
Women's Lunch Place Inc	P O Box 170900 Boston, MA 02117	None	Food, shelter, and support programs	PC	170(b)(1)(A)(vi)	20,000
Yawkey Baseball League, Inc	31 Ely Road Dorchester, MA 02124	None	Summer baseball league	PC	509(a)(2)	40,000
Young Men's Christian Association of Greater Boston Inc	316 Huntington Avenue Boston, MA 02115	None	Aquatics program at summer camp for underserved children	PC	170(b)(1)(A)(vi)	20,000
Young Men's Christian Association Southcoast Incorporated	128 Union Street, Suite 304 New Bedford, MA 02740	None	Adult and youth programming	PC	509(a)(2)	15,000

Recipient	Recipient Address	Relationship to Substantial Contributor	Purpose of Grant / Contribution	Foundation Status of Recipient	Tax Status	Amount
Youth Enrichment Services, Inc	412 Massachusetts Avenue Boston, MA 02118	None	Outdoor adventure and enrichment program for underserved youth	PC	170(b)(1)(A)(vi)	65,000
YWCA of Southeastern Massachusetts	20 South Sixth Street New Bedford, MA 02740	None	Academic and recreational programs for at-risk children	PC	509(a)(2)	20,000
Total Grants Paid						\$ 19,892,482

Legal Name of Organization	Organization Address	Relationship to Substantial Contributor	Purpose of Grant/Contribution	Foundation Status of Recipient	Tax Status	Total Future Commitment
The B E L L Foundation Inc	One University Avenue, Suite 201A - North Building Westwood, MA 02090	None	Academic and enrichment program for at-risk children in grades K-8	PC	170(b)(1)(A)(vi)	\$ 20,000
Black Ministerial Alliance of Greater Boston, Inc	2010 Columbus Ave, Lower Level Roxbury, MA 02119	None	Academic support and enrichment programs for underserved youth	PC	170(b)(1)(A)(vi)	80,000
Boston Foundation Inc	75 Arlington Street, 3rd Floor Boston, MA 02116	None	Four-year Yawkey Scholarship program for underserved students from Massachusetts and South Carolina	PC	170(b)(1)(A)(vi)	1,340,000
Boston Ten Point Coalition, Inc	2010 Columbus Avenue, Lower Level Boston, MA 02119	None	Violence prevention and programming for at-risk youth	PC	170(b)(1)(A)(vi)	136,000
Total Grants Approved for Future Payment						\$ 1,576,000