

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation THE NORDBLOM FAMILY FOUNDATION		A Employer identification number 04-3491328	
Number and street (or P.O. box number if mail is not delivered to street address) 71 THIRD AVENUE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code BURLINGTON, MA 01803		B Telephone number (see instructions) (781) 272-4000	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) ▶ \$ 42,892,669		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	929,457	929,457		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,296,423			
	b Gross sales price for all assets on line 6a 5,865,299				
	7 Capital gain net income (from Part IV, line 2) . . .		1,296,423		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	34,828	0	0	
	12 Total. Add lines 1 through 11	2,260,708	2,225,880	0	
	13 Compensation of officers, directors, trustees, etc.	54,562	0	0	54,562
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	19,975	19,975	0	0
	c Other professional fees (attach schedule)	261,147	244,854	0	16,293
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	41,667	41,667	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	110,932	107,059	0	3,873
	24 Total operating and administrative expenses. Add lines 13 through 23	488,283	413,555	0	74,728
	25 Contributions, gifts, grants paid	2,514,550			2,514,550
	26 Total expenses and disbursements. Add lines 24 and 25	3,002,833	413,555	0	2,589,278
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-742,125			
	b Net investment income (if negative, enter -0-)		1,812,325		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	65,040	97,784	97,784
	2 Savings and temporary cash investments	48,891	54,849	54,849
	3 Accounts receivable ▶ <u>25,000</u>			
	Less: allowance for doubtful accounts ▶ _____		25,000	25,000
	4 Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	15,181		
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	14,281,796	11,026,667	13,957,067
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	24,262,553	26,731,630	28,757,969	
14 Land, buildings, and equipment: basis ▶ _____				
Less: accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	38,673,461	37,935,930	42,892,669	
Liabilities	17 Accounts payable and accrued expenses		357	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)	0	4,237	
	23 Total liabilities (add lines 17 through 22)	0	4,594	
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			
	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	38,673,461	37,931,336	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
29 Total net assets or fund balances (see instructions)	38,673,461	37,931,336		
30 Total liabilities and net assets/fund balances (see instructions) .	38,673,461	37,935,930		

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	38,673,461
2 Enter amount from Part I, line 27a	2	-742,125
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	37,931,336
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	37,931,336

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,296,423
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	-161,934

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	2,047,089	40,142,482	0.050996
2017	1,766,578	41,229,948	0.042847
2016	1,488,743	39,054,690	0.038119
2015	1,450,301	40,064,329	0.036199
2014	1,050,629	32,552,418	0.032275

2 Total of line 1, column (d)	2	0.200436
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.040087
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	38,017,990
5 Multiply line 4 by line 3	5	1,524,027
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,123
7 Add lines 5 and 6	7	1,542,150
8 Enter qualifying distributions from Part XII, line 4	8	2,589,278

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	18,123
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	18,123
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	18,123
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	15,871
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	15,871
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	2,252
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>0</u> (2) On foundation managers. ▶ \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>NORDBLOM COMPANY</u> Telephone no. ▶ <u>(781) 272-4000</u>			

Located at ▶ 71 THIRD AVENUE BURLINGTON MAZIP+4 ▶ 01803

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 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?	16	Yes	No
	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? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐	1b	
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?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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.	5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
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	No
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?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. ▶ 0

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

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

[illegible]

Total number of others receiving over \$50,000 for professional services.	0
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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

generations and other documents (e.g., conference notices, research papers, preprints, etc.)	
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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	20,449,027
b	Average of monthly cash balances.	1b	133,281
c	Fair market value of all other assets (see instructions).	1c	18,014,636
d	Total (add lines 1a, b, and c).	1d	38,596,944
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	38,596,944
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	578,954
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,017,990
6	Minimum investment return. Enter 5% of line 5.	6	1,900,900

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

1	Minimum investment return from Part X, line 6.	1	1,900,900
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	18,123
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	10,874
c	Add lines 2a and 2b.	2c	28,997
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,871,903
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,871,903
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,871,903

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	2,589,278
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	2,589,278
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	18,123
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,571,155

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,871,903
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			1,888,122	
b Total for prior years: 20____, 20____, 20____		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: ► \$ <u>2,589,278</u>				
a Applied to 2018, but not more than line 2a			1,888,122	
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.				701,156
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				1,170,747
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 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
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.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	2,514,550
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

- | | | | |
|---|---|----|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
| d | <p>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> | | |

[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 |
| | | |
| | | |
| | | |
| | | |

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.

Sign Here ***** _____ Signature of officer or trustee	2020-11-13 _____ Date	***** _____ Title
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	MICHAEL R DESROCHERS CPA		2020-11-13		P00447691
	Firm's name ▶ BERTELETTI DESROCHERS & COMPANY PC				Firm's EIN ▶ 20-4071715
	Firm's address ▶ 2400 DISTRICT AVENUE STE 240 BURLINGTON, MA 01803				Phone no. (781) 328-3200

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9264.406 SHS TOTAL INTL STOCK MKT IDX INST	P		2019-01-25
9264.406 SHS TOTAL INTL STOCK MKT IDX INST	P		2019-05-21
9264.406 SHS TOTAL INTL STOCK MKT IDX INST	P		2019-06-24
9264.406 SHS TOTAL INTL STOCK MKT IDX INST	P		2019-12-06
VANGUARD - TOTAL BOND MKT INDEX INST	P		2019-05-21
VANGUARD - TOTAL BOND MKT INDEX INST	P		2019-12-06
18811.136 SHS TOTAL STOCK MKT IDX INST	P		2019-01-25
4904.709 SHS TOTAL STOCK MKT IDX INST	P		2019-05-21
2057.331 SHS TOTAL STOCK MKT IDX INST	P		2019-06-24
4486.029 SHS TOTAL STOCK MKT IDX INST	P		2019-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,000,000		1,049,015	-49,015
550,000		565,599	-15,599
50,000		50,160	-160
300,000		290,636	9,364
100,000		100,618	-618
600,000		582,679	17,321
1,250,000		935,532	314,468
350,000		244,446	105,554
150,000		102,702	47,298
350,000		224,442	125,558

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-49,015
			-15,599
			-160
			9,364
			-618
			17,321
			314,468
			105,554
			47,298
			125,558

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2890.90 SHS TOTAL STOCK MKT IDX INST	P		2019-12-24
FPA CRESENT FUND	P		
FARALLON CAPITAL	P		
FARALLON CAPITAL	P		
STATE STREET REAL ASSET	P		
STATE STREET REAL ASSET	P		
LONE JUNIPER LP	P		
LONE JUNIPER LP	P		
LONE JUNIPER LP	P		
LONE JUNIPER LP	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
230,000		145,096	84,904
24,494			24,494
		884	-884
71,841			71,841
		77,278	-77,278
215,106			215,106
		199,789	-199,789
183,359			183,359
85,058			85,058
315,560			315,560

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			84,904
			24,494
			-884
			71,841
			-77,278
			215,106
			-199,789
			183,359
			85,058
			315,560

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,075			30,075
9,544			9,544
262			262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			30,075
			9,544
			262

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PETER C NORDBLOM C/O NORDBLOM COMPANY 71 THIRD AVENUE BURLINGTON, MA 01803	TRUSTEE 1.00	0	0	0
ROBERT W NORDBLOM C/O NORDBLOM COMPANY 71 THIRD AVENUE BURLINGTON, MA 01803				
ANNE N DODGE C/O NORDBLOM COMPANY 71 THIRD AVENUE BURLINGTON, MA 01803	TRUSTEE 1.00	0	0	0
M LEE NORDBLOM C/O NORDBLOM COMPANY 71 THIRD AVENUE BURLINGTON, MA 01803				
CAROLYN C LOS C/O NORDBLOM COMPANY 71 THIRD AVENUE BURLINGTON, MA 01803	TRUSTEE 1.00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALZHEIMER'S ASSOCIATION 480 PLEASANT STREET WATERTOWN, MA 02472		PUBLIC CHARITY	CHARITABLE	15,000
APPALACHIAN MOUNTAIN CLUB 5 JOY STREET BOSTON, MA 02108		PUBLIC CHARITY	CHARITABLE	15,000
BIRCH ROCK CAMP 30 BELLEVUE AVENUE SOUTH PORTLAND, ME 04106		PUBLIC CHARITY	CHARITABLE	5,000
Total ► 3a				2,514,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOSTON CHINATOWN NEIGHBORHOOD CENTER 865 WASHINGTON ST BOSTON, MA 02111		PUBLIC CHARITY	CHARITABLE	50,000
BOYS AND GIRLS CLUB OF BOSTON INC 50 CONGRESS ST SUITE 730 BOSTON, MA 02109		PUBLIC CHARITY	CHARITABLE	50,000
CARE DIMENSIONS 75 SYLVAN STREET SUITE B-102 DANVERS, MA 01923		PUBLIC CHARITY	CHARITABLE	50,000
Total ▶ 3a				2,514,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S HOME SOCIETY - AMERICA 125 S WACKER DRIVE CHICAGO, IL 60606		PUBLIC CHARITY	CHARITABLE	50,000
CHILDREN'S HOME SOCIETY OF WASHINGTON PO BOX 15190 SEATTLE, WA 98115		PUBLIC CHARITY	CHARITABLE	50,000
CHILDREN'S LITERACY FOUNDATION 1536 LOOMIS HILL ROAD WATERBURY CENTER, VT 05677		PUBLIC CHARITY	CHARITABLE	1,000
Total ► 3a				2,514,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S MIRACLE NETWORK HOSPITALS 22 BRAMHALL ST PORTLAND, ME 04102		PUBLIC CHARITY	CHARITABLE	250
CHILDREN'S TRUST INC 55 COURT STREET 4TH FLOOR BOSTON, MA 02108		PUBLIC CHARITY	CHARITABLE	25,000
CIRCLE PROGRAMPO BOX 815 PLYMOUTH, NH 03264		PUBLIC CHARITY	CHARITABLE	1,000
Total ▶ 3a				2,514,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COALITION ON TEMPORARY SHELTER 2211 E JEFFERSON SUITE 400 DETROIT, MI 48207		PUBLIC CHARITY	CHARITABLE	92,000
COLUMBIA LAND CONSERVANCY 49 MAIN STREET CHATHAM, NY 12037		PUBLIC CHARITY	CHARITABLE	1,000
COMMUNITY PARTNERSHIP FAMILY RESOURCE CENTER PO BOX 396 DIVIDE, CO 80814		PUBLIC CHARITY	CHARITABLE	20,000
Total ▶ 3a				2,514,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY SERVICES CONSORTIUM 250 BROADALBIN ST SUITE 2A ALBANY, OR 97321		PUBLIC CHARITY	CHARITABLE	92,000
CONCORD FREE LIBRARY129 MAIN ST CONCORD, MA 01742		PUBLIC CHARITY	CHARITABLE	15,000
COURAGEOUS PARENTS NETWORK 21 ROCHESTER RD NEWTON, MA 02458		PUBLIC CHARITY	CHARITABLE	35,250
Total ▶ 3a				2,514,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CROSSROADS FOR KIDS119 MYRTLE ST DUXBURY, MA 02332		PUBLIC CHARITY	CHARITABLE	45,000
ECONOMIC MOBILITY PATHWAYS ONE WASHINGTON MALL 3RD FLOOR BOSTON, MA 02108		PUBLIC CHARITY	CHARITABLE	250,000
EPIPHANY154 CENTRE STREET DORCHESTER, MA 02124		PUBLIC CHARITY	CHARITABLE	50,000
Total ▶ 3a				2,514,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILIES FIRST PARENTING PROGRAMS 9 GALEN ST WATERTOWN, MA 02472		PUBLIC CHARITY	CHARITABLE	45,000
FAMILY & CHILDREN'S SVC 111 NORTH COMMON STREET LYNN, MA 01902		PUBLIC CHARITY	CHARITABLE	20,000
FAMILY NURTURING CENTER OF MASSACHUSETTS INC 200 BOWDOIN STREET DORCHESTER, MA 02122		PUBLIC CHARITY	CHARITABLE	50,000
Total ▶ 3a				2,514,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FATHER'S UPLIFT INC 12 SOUTHERN AVENUE DORCHESTER, MA 02124		PUBLIC CHARITY	CHARITABLE	50,000
FRIENDS OF CCHS LACROSSE PO BOX 142 CONCORD, MA 01742		PUBLIC CHARITY	CHARITABLE	1,000
FRIENDS OF THE CHILDREN - BOSTON 555 AMORY STREET BOSTON, MA 02130		PUBLIC CHARITY	CHARITABLE	25,000
Total ▶ 3a				2,514,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GRANITE STATE UNITED WAY 258 HIGHLAND STREET PLYMOUTH, NH 03264		PUBLIC CHARITY	CHARITABLE	10,000
HEADING HOME529 MAIN ST SUITE 100 CHARLESTOWN, MA 02129		PUBLIC CHARITY	CHARITABLE	92,000
HOUSEHOLD GOOD INC 530 MAIN STREET ACTON, MA 01720		PUBLIC CHARITY	CHARITABLE	25,000
Total ▶ 3a				2,514,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INSTITUTE OF REAL ESTATE MANAGEMENT FOUNDATION 125 NASHUA STREET STE 540 BOSTON, MA 02114		PUBLIC CHARITY	CHARITABLE	60,000
JULIE'S FAMILY LEARNING PROGRAM INC 133 FORCHESTER ST SHOUTH BOSTON, MA 02127		PUBLIC CHARITY	CHARITABLE	35,000
JUSTICE RESOURCE INITIATIVE FBO FIRST CONNECTIONS 360 MASS AVE ACTON, MA 01720		PUBLIC CHARITY	CHARITABLE	25,000
Total ▶ 3a				2,514,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LA ALIANZA HISPANA 1000 MASS AVE 101 BOSTON, MA 02118		PUBLIC CHARITY	CHARITABLE	25,000
LAHEY CLINIC FOUNDATION INC 41 MALL ROAD BURLINGTON, MA 01805		PUBLIC CHARITY	CHARITABLE	25,000
MASSACHUSETTS AUDUBON SOCIETY 208 SOUTH GREAT ROAD LINCOLN, MA 01773		PUBLIC CHARITY	CHARITABLE	20,000
Total ▶ 3a				2,514,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MASSACHUSETTS GENERAL HOSPITAL 54 FRUIT STREET BOSTON, MA 02114		PUBLIC CHARITY	CHARITABLE	60,000
MSPCA - ANGELL 350 SOUTH HUNTINGTON AVE BOSTON, MA 02130		PUBLIC CHARITY	CHARITABLE	30,000
MUSEUM OF SCIENCE1 SCIENCE PARK BOSTON, MA 02114		PUBLIC CHARITY	CHARITABLE	50,000
Total ▶ 3a				2,514,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OPERATION SMILE 3641 FACULTY BOULEVARD VIRGINIA BEACH, VA 23453		PUBLIC CHARITY	CHARITABLE	15,000
ORTHODOX CHRISTIAN MISSION CENTER 220 MASON MANATEE WAY ST AUGUSTINE, FL 32086		PUBLIC CHARITY	CHARITABLE	102,000
PARENT POSSIBLE 800 GRANT ST STE 200 DENVER, CO 80203		PUBLIC CHARITY	CHARITABLE	10,000
Total ▶ 3a				2,514,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PARENTING JOURNEY 366 SOMERVILLE AVE SOMERVILLE, MA 02143		PUBLIC CHARITY	CHARITABLE	40,000
PATHWAYS FOR CHILDREN 29 EMERSON AVE GLOUCESTER, MA 01930		PUBLIC CHARITY	CHARITABLE	30,000
PEMI YOUTH CENTER111 MAIN STREET PLYMOUTH, NH 03264		PUBLIC CHARITY	CHARITABLE	5,000
Total ▶ 3a				2,514,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PEMI-BAKER COMMUNITY HEALTH 101 BOULDER POINT DRIVE SUITE 3 PLYMOUTH, MA 03264		PUBLIC CHARITY	CHARITABLE	10,000
PEPS PARENTS FOR EARLY PARENT SUPPORT 4649 SUNNYSIDE AVE NORTH 324 SEATTLE, WA 98103		PUBLIC CHARITY	CHARITABLE	5,000
RAW ART WORKS37 CENTRAL SQUARE LYNN, MA 01901		PUBLIC CHARITY	CHARITABLE	25,000
Total ▶ 3a				2,514,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROCA INC101 PARK STREET CHELSEA, MA 02150		PUBLIC CHARITY	CHARITABLE	50,000
ROOM TO GROW NATIONAL INC 142 BERKELEY STREET BOSTON, MA 02116		PUBLIC CHARITY	CHARITABLE	50,000
ROOT NS INC 35 CONGRESS STREET BLDG 2 THIRD FLOOR SALEM, MA 01970		PUBLIC CHARITY	CHARITABLE	10,000
Total ▶ 3a				2,514,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SCARBOROUGH LAND CONSERVATION TRUST PO BOX 1237 SCARBOROUGH, ME 04070		PUBLIC CHARITY	CHARITABLE	1,000
SMILE TRAIN 41 MADISON AVE 28TH FLOOR NEW YORK, NY 10010		PUBLIC CHARITY	CHARITABLE	750
THE CABOT PERFORMING ARTS CENTER 286 CABOT STREET BEVERLY, MA 01915		PUBLIC CHARITY	CHARITABLE	225,000
Total ► 3a				2,514,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CHILDREN'S ROOM1210 MASS AVE ARLINGTON, MA 02476		PUBLIC CHARITY	CHARITABLE	50,000
THE CONVERSATION PROJECT INC 20 UNIVERSITY ROAD 7TH FLOOR CAMBRIDGE, MA 02138		PUBLIC CHARITY	CHARITABLE	50,000
THE DOUG FLUTIE JR FOUNDATION FOR AUTISM PO BOX 2157 FRAMINGHAM, MA 01705		PUBLIC CHARITY	CHARITABLE	5,000
Total ► 3a				2,514,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE FAMILY PARTNERSHIP 414 S 8TH ST MINNEAPOLIS, MN 55404		PUBLIC CHARITY	CHARITABLE	92,000
THE MICHAEL J FOX FOUNDATION PO BOX 4777 NEW YORK, NY 10163		PUBLIC CHARITY	CHARITABLE	100
THE OPPORTUNITY ALLIANCE 50 LYDIA LANE SOUTH PORTLAND, ME 04106		PUBLIC CHARITY	CHARITABLE	92,000
Total ▶ 3a				2,514,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF NEW HAMPSHIRE FOUNDATION INC 9 EDGEWOOD ROAD DURHAM, NH 03824		PUBLIC CHARITY	CHARITABLE	35,000
WESTERN NEW ENGLAND COLLEGE 1215 WILBRAHAM ROAD SPRINGFIELD, MA 01119		PUBLIC CHARITY	CHARITABLE	1,000
WGBH EDUCATIONAL FOUNDATION ONE GUEST ST BOSTON, MA 02135		PUBLIC CHARITY	CHARITABLE	50,000
Total ▶ 3a				2,514,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WIKIMEDIA 1 MONTGOMERY ST SUITE 1600 SAN FRANCISCO, CA 94104		PUBLIC CHARITY	CHARITABLE	100
WINTERKIDS506 MAIN ST WESTBROOK, ME 04092		PUBLIC CHARITY	CHARITABLE	100
Total ► 3a				2,514,550

TY 2019 Accounting Fees Schedule**Name:** THE NORDBLOM FAMILY FOUNDATION**EIN:** 04-3491328

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING SERVICES	19,975	19,975	0	0

TY 2019 Investments Corporate Stock Schedule**Name:** THE NORDBLOM FAMILY FOUNDATION**EIN:** 04-3491328**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	11,026,667	13,957,067

TY 2019 Investments - Other Schedule**Name:** THE NORDBLOM FAMILY FOUNDATION**EIN:** 04-3491328**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PARTNERSHIP INTEREST	AT COST	13,279,090	14,068,574
DOMESTIC BONDS	AT COST	5,788,267	5,949,180
MUTUAL FUNDS	AT COST	7,664,273	8,740,215

TY 2019 Other Expenses Schedule**Name:** THE NORDBLOM FAMILY FOUNDATION**EIN:** 04-3491328**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL ORGANIZATIONS	1,500	0	0	1,500
OFFICE SUPPLIES	2,683	1,341	0	1,342
BANK/PAYROLL FEES	2,062	1,031	0	1,031
LOSS FROM PARTNERSHIP PASSTHROUGHS	104,687	104,687	0	0

TY 2019 Other Income Schedule

Name: THE NORDBLOM FAMILY FOUNDATION

EIN: 04-3491328

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER	34,828	0	0

TY 2019 Other Liabilities Schedule**Name:** THE NORDBLOM FAMILY FOUNDATION**EIN:** 04-3491328

Description	Beginning of Year - Book Value	End of Year - Book Value
FED TAX PAYABLE	0	2,228
MA TAX PAYABLE	0	2,009

TY 2019 Other Professional Fees Schedule**Name:** THE NORDBLOM FAMILY FOUNDATION**EIN:** 04-3491328

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	244,854	244,854	0	0
GMA FEES	16,293	0	0	16,293

TY 2019 Taxes Schedule**Name:** THE NORDBLOM FAMILY FOUNDATION**EIN:** 04-3491328

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MA STATE TAXES	3,170	3,170	0	0
FEDERAL TAXES	28,998	28,998	0	0
FOREIGN TAXES	9,499	9,499	0	0