

Extended to November 16, 2020

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Form 990-PF

Return of Private Foundation

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

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

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation Amelia Peabody Foundation c/o Margaret N. St. Clair		A Employer identification number 04-6036558
Number and street (or P O box number if mail is not delivered to street address) 1 Hollis Street	Room/suite	B Telephone number 781-237-6468
City or town, state or province, country, and ZIP or foreign postal code Wellesley, MA 02482		C If exemption application is pending, check here ☐
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) \$ 170,379,329.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	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				N/A	
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		2,038,245.	2,038,245.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,961,254.			
b Gross sales price for all assets on line 6a 44,561,970.					
7 Capital gain net income (from Part IV, line 2)			3,961,254.		
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		3,778,406.	4,010,987.		
12 Total. Add lines 1 through 11		9,777,905.	10,010,486.		
13 Compensation of officers, directors, trustees, etc		699,257.	503,428.		195,829.
14 Other employee salaries and wages		743,613.	249,036.		494,577.
15 Pension plans, employee benefits		891,674.	467,178.		424,496.
16a Legal fees Stmt 2		2,057.	1,029.		1,028.
b Accounting fees Stmt 3		216,629.	108,314.		108,315.
c Other professional fees Stmt 4		527,459.	508,511.		18,948.
17 Interest					
18 Taxes Stmt 5		91,950.	37,584.		34,366.
19 Depreciation and depletion					
20 Occupancy		65,035.	40,575.		24,460.
21 Travel, conferences, and meetings					
22 Printing and publications		51,845.	27,452.		24,393.
23 Other expenses Stmt 6		79,112.	41,093.		38,019.
24 Total operating and administrative expenses. Add lines 13 through 23		3,368,631.	1,984,200.		1,364,431.
25 Contributions, gifts, grants paid		6,839,000.			6,839,000.
26 Total expenses and disbursements. Add lines 24 and 25		10,207,631.	1,984,200.		8,203,431.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-429,726.			
b Net investment income (if negative, enter -0-)			8,026,286.		
c Adjusted net income (if negative, enter -0-)				N/A	

Amelia Peabody Foundation
c/o Margaret N. St. Clair

04-6036558

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	3,065,090.	3,121,430.	3,121,430.
	3 Accounts receivable ▶ 80,009.			
	Less: allowance for doubtful accounts ▶	3,623,738.	80,009.	80,009.
	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			
	b Investments - corporate stock Stmt 7	136,068,509.	139,126,379.	167,177,890.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	142,757,337.	142,327,818.	170,379,329.	
Liabilities	17 Accounts payable and accrued expenses	2,561.	2,768.	
	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 ▶ Statement 8)	2,361,556.	1,872,024.	
23 Total liabilities (add lines 17 through 22)	2,364,117.	1,874,792.		
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	140,393,220.	140,453,026.	
	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	140,393,220.	140,453,026.	
30 Total liabilities and net assets/fund balances	142,757,337.	142,327,818.		

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	140,393,220.
2 Enter amount from Part I, line 27a	2	-429,726.
3 Other increases not included in line 2 (itemize) ▶ Net Post Retirement Pension	3	505,535.
4 Add lines 1, 2, and 3	4	140,469,029.
5 Decreases not included in line 2 (itemize) ▶ Net Post Retirement Long Term Care	5	16,003.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	140,453,026.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	P		
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 44,561,970.		40,600,716.	3,961,254.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			3,961,254.
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	3,961,254.
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	N/A

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	8,482,982.	167,819,854.	.050548
2017	8,415,605.	164,236,378.	.051241
2016	7,155,149.	153,088,773.	.046739
2015	8,296,551.	167,861,031.	.049425
2014	8,656,377.	175,898,709.	.049212

2 Total of line 1, column (d)	2	.247165
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	.049433
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	162,324,159.
5 Multiply line 4 by line 3	5	8,024,170.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	80,263.
7 Add lines 5 and 6	7	8,104,433.
8 Enter qualifying distributions from Part XII, line 4	8	8,203,431.

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2019 estimated tax payments and 2018 overpayment credited to 2019

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

6a	136,876.
6b	0.
6c	70,000.
6d	0.

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2020 estimated tax

126,613. | Refunded

1	80,263.
2	0.
3	80,263.
4	0.
5	80,263.
7	206,876.
8	0.
9	
10	126,613.
11	0.

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?

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.

c Did the foundation file Form 1120-POL for this year?

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

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

8a Enter the states to which the foundation reports or with which it is registered. See instructions. MA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8b	X	
9		X
10		X

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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		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>ameliapeabody.org</u>	X	
14 The books are in care of ► <u>US Bank</u> Telephone no. ► <u>215-761-9341</u> Located at ► <u>50 South 16th Street, Suite 2000, Philadelphia, P</u> ZIP+4 ► <u>19102</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
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 ►		X

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 Organizations relying on a current notice regarding disaster assistance, check here		X
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?		X
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.)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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?		X

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions
Organizations relying on a current notice regarding disaster assistance, check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? N/A
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A

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
See Statement 9		699,257.	486,820.	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
Alex Eisenzopf	Grant Making	Program Director		
1 Hollis Street, Wellesley, MA 02482	40.00	187,121.	118,498.	0.
Joanne Smith	Assistant Director			
1 Hollis Street, Wellesley, MA 02482	40.00	183,957.	115,627.	0.
Thomas St. Clair	Grant Making	Program Director		
1 Hollis Street, Wellesley, MA 02482	40.00	186,135.	103,818.	0.
William Richards	Investment Program	Director		
1 Hollis Street, Wellesley, MA 02482	40.00	198,849.	66,911.	0.
Total number of other employees paid over \$50,000				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Tonneson & Company P.C - 401 Edgewater Place Suite 300, Wakefield, MA 01880	Accounting Fees	216,629.
Prime Buchholz & Assoc - 10 Post Office Sq. N Tower 580, Boston, MA 02109	Investment Advice	100,000.

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

0

Part IX-A Summary of Direct Charitable Activities

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	159,028,459.
b	Average of monthly cash balances	1b	5,767,642.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	164,796,101.
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	164,796,101.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,471,942.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	162,324,159.
6	Minimum investment return. Enter 5% of line 5	6	8,116,208.

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	8,116,208.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	80,263.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	80,263.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,035,945.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	8,035,945.
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	8,035,945.

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	8,203,431.
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	8,203,431.
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	80,263.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,123,168.

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				8,035,945.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
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	263,250.			
e From 2018	170,569.			
f Total of lines 3a through e	433,819.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 8,203,431.				
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				8,035,945.
e Remaining amount distributed out of corpus	167,486.			
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	601,305.			
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 1/0(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	601,305.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017	263,250.			
d Excess from 2018	170,569.			
e Excess from 2019	167,486.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	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
a Paid during the year				
See attached schedule 1 Hollis Street Wellesley, MA 02482	See attached schedule	See attached schedule	See attached schedule	6,839,000.
Total			▶ 3a	6,839,000.
b Approved for future payment				
See attached schedule 1 Hollis Street Wellesley 02482	See attached schedule	See attached schedule	See attached schedule	2,095,000.
Total			▶ 3b	2,095,000.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	2,038,245.	
		14	4,008,210.	
		18	3,961,254.	
	-229,813.			
				9.
	-229,813.		10,007,709.	9.
				9,777,905.

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

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

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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  **Executive**
 Signature of officer or trustee Date 11/16/20 Title Director

May the IRS discuss this return with the preparer shown below? See Instr.
☒ Yes ☐ No

Paid Preparer Use Only	Print preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Heidi E. MacLean	Heidi E. MacLean	11/16/20		P00840184
	Firm's name ▶ Tonneson & Company, PC			Firm's EIN ▶ 04-2943536	
	Firm's address ▶ 401 Edgewater Place, Suite 300 Wakefield, MA 01880-6208			Phone no. 781-245-9999	

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<u>Payment Date</u>	<u>Grantee Legal Name</u>	<u>Grantee Address</u>	<u>Mark if Recipient is an Individual</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
12/5/2019	826 Boston Inc	3035 Washington St Roxbury, MA 02119		PC	Operations	25,000.00
3/14/2019	Academy of the Pacific Rim	1 Westinghouse Plaza, Bldg B Hyde Park, MA 02136		PC	APR 1.1 technology initiative Gateway to Career program in Massachusetts, for one	75,000.00
12/5/2019	Family Services of the Merrimack Valley f/b/o Achieving the Dream	327 Riverside Drive Florence, MA 01062		PC		60,000.00
6/25/2019	Action Centered Tutoring Services	35 Chestnut Street Springfield, MA 01103		PC	Operations	10,000.00
9/19/2019	Action Centered Tutoring Services	35 Chestnut Street Springfield, MA 01103		PC	Operations	20,000.00
3/14/2019	Action Inc	180 Main Street, Second Floor Gloucester, MA 01930		PC	COMPASS Youth Program	20,000.00
3/14/2019	African Community Education Program	484 Main Street, Suite 355 Worcester, MA 01608		PC	ACE Summer Reading & Workforce Development Program	40,000.00
12/5/2019	All Dorchester Sports League Inc	1565 Dorchester Ave Dorchester, MA 02122		PC	Operations	20,000.00
1/2/2019	Alliance for Inclusion & Prevention Inc	31 Heath St, Suite 14 Jamaica Plain, MA 02130		PC	The Center for Advancing School-Based Mental Health ("The Center")	25,000.00
12/5/2019	Alliance for Inclusion & Prevention Inc	31 Heath St., Suite 14 Jamaica Plain, MA 02130		PC	Center for Trauma Care in Schools Statewide Training Initiative	42,500.00
9/19/2019	Alternative House Inc.	PO Box 2100 Lowell, MA 01851		PC	Youth Teen After-School and Summer Activities	20,000.00

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5/15/2019	Argosy Collegiate Charter School Foundation	263 Hamlet Street Fall River, MA 02724		PC	High School build out	175,000.00
12/6/2019	Argosy Collegiate Charter School Foundation	263 Hamlet Street Fall River, MA 02724		PC	gymnasium at Argosy Collegiate High School	100,000.00
6/6/2019	Artists for Humanity Inc	100 West Second St Boston, MA 02127		PC	Youth Arts Enterprise	20,000.00
6/6/2019	The Atlantis Educational Foundation f/b/o Atlantis Charter School	991 Jefferson Street Fall River, MA 02721		PC	School-to-Career Academies	30,000.00
3/14/2019	BELL Foundation	60 Clayton Street Dorchester, Massachusetts 02122		PC	The 2019 BELL Summer Academic & Enrichment Programs in	25,000.00
6/6/2019	The BART Foundation Inc f/b/o Berkshire Arts & Technology Charter School	One Commercial Street Adams, MA 01220		PC	Building the BART Online Synchronous Learning Program	20,000.00
10/11/2019	Beyond Soccer Inc	280 Merrimack Street, Suite 323 Lawrence, MA 01843		PC	2018/2019 Sport, Health, Leadership & Academic Programs	15,000.00
12/5/2019	Beyond Soccer Inc	280 Merrimack Street, Suite 323 Lawrence, MA 01843		PC	2020 Sport, Health, Leadership & Academic Programs	35,000.00
3/14/2019	Big Brothers Big Sisters of Central Mass Metrowest	484 Main St, 484 Main St Worcester, MA 01608		PC	Worcester programming and Marlborough expansion	30,000.00
11/18/2019	Big Brothers Big Sisters of Central Mass Metrowest	484 Main St, 484 Main St Worcester, MA 01608		PC	Worcester programming and Marlborough expansion	10,000.00
6/6/2019	Big Brothers Big Sisters of Franklin County	16 Court Square Greenfield, Massachusetts 01302		PC	Community Based Mentoring Programs	20,000.00
6/6/2019	Big Brother Association of Boston	75 Federal St, 8th Floor Boston, MA 02110-1913		PC	One-to-One Youth Mentoring in New Bedford and Other	20,000.00
1/4/2019	Big Sister Association of Greater Boston	20 Park Plaza, Suite 1420 Boston, MA 02116		PC	Mentoring, Enrichment, and Post-Secondary Support for North Shore's	15,000.00

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9/19/2019	Big Sister Association of Greater Boston	20 Park Plaza, Suite 1420 Boston, MA 02116		PC	Mentoring, Enrichment, and Post-Secondary Support for North Shore's	30,000.00
3/14/2019	The Uphams Corner Community Center, Inc. d/b/a Bird Street Community Center	500 Columbia Road Dorchester, Massachusetts 02125		PC	Operations	70,000.00
11/26/2019	The Uphams Corner Community Center, Inc. d/b/a Bird Street Community Center	500 Columbia Road Dorchester, Massachusetts 02125		PC	Operations	10,000.00
6/6/2019	Blessed Stephen Bellesini OSA Academy Inc	94 Bradford St., Lawrence, MA 01840		PC	After-School & Evening Study Program (Chromebook Lab)	35,000.00
6/6/2019	Boston Chinatown Neighborhood Center	38 Ash Street Boston, MA 02111		PC	BCNC Youth Center	20,000.00
6/6/2019	Boston Debate League Incorporated	566 Columbus Avenue Boston, MA 02118		PC	Operations	30,000.00
6/6/2019	Boston Higher Education Resource Center	62 Northampton Street Boston, MASSACHUSETTS 02118		PC	Passport to College Program	40,000.00
12/5/2019	America Scores New England d/b/a/ Boston Scores	29 Germania Street Jamaica Plain, MA 02130		PC	Operations	36,000.00
3/6/2019	Bottom Line Inc	500 Amory Street Suite 3 Jamaica Plain, Massachusetts 02130		PC	Worcester Program and Operations	15,000.00
9/19/2019	Bottom Line Inc	500 Amory Street Suite 3 Jamaica Plain, Massachusetts 02130		PC	Worcester Program and Operations	30,000.00
12/5/2019	Boys & Girls Club of Brockton, Inc.	233 Warren Avenue Brockton, MA 02301		PC	Operations and Core Programs of the Boys & Girls Clubs of Metro South	100,000.00
2/4/2019	Chicopee Boys and Girls Club, Inc	580 Meadow Street Chicopee, Massachusetts 01013		PC	Safety and Security Enhancements	10,000.00
12/5/2019	Chicopee Boys and Girls Club, Inc	580 Meadow Street Chicopee, Massachusetts 01013		PC	Program Quality Improvement Projects	30,000.00

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1/24/2019	Boys and Girls Club of Greater Lowell Inc	657 Middlesex St Lowell, MA 01851-1410		PC	Pathways Initiative, for one year	30,000.00
6/6/2019	Boys and Girls Club of Greater Lowell Inc	657 Middlesex St Lowell, MA 01851-1410		PC	Pathways Initiative Year 2	90,000.00
12/5/2019	Boys and Girls Club of Greater Salem Inc	29 Highland Avenue Salem, MA 01970		PC	Operations/Social-Emotional Learning	35,000.00
1/11/2019	Boys Club of Lynn	25 N COMMON ST LYNN, Massachusetts 01902-431		PC	Camp Creighton Capital Project	40,000.00
8/27/2019	Boys Club of Lynn	25 N COMMON ST LYNN, Massachusetts 01902-431		PC	Pool Cover	10,000.00
9/19/2019	Boys Club of Lynn	25 N COMMON ST LYNN, Massachusetts 01902-431		PC	\$30,000.00 for operations and \$30,000.00 for capital	60,000.00
2/21/2019	Boys and Girls Club of MetroWest, Inc	169 Pleasant Street Marlborough, MA 01752		PC	Framingham Clubhouse programming	25,000.00
9/19/2019	Boys and Girls Club of MetroWest, Inc	169 Pleasant Street Marlborough, MA 01752		PC	After-School Programming at the Framingham Clubhouse	70,000.00
4/9/2019	Boys Club of New Bedford Inc d/b/a Boys and Girls Club of New Bedford Inc	166 Jenney Street New Bedford, MA 02740		PC	operations	45,000.00
6/6/2019	Boys Club of New Bedford Inc d/b/a Boys and Girls Club of New Bedford Inc	166 Jenney Street New Bedford, MA 02740		PC	Youth Employment program	50,000.00
12/17/2019	Boys Club of New Bedford Inc d/b/a Boys and Girls Club of New Bedford Inc	166 Jenney Street New Bedford, MA 02740		PC	Youth Employment program	15,000.00
1/23/2019	Boys and Girls Club of Worcester	65 Boys & Girls Club Way Worcester, MA 01610		PC	Job readiness, teen employment, and college prep programs	25,000.00
6/6/2019	Boys and Girls Club of Worcester	65 Boys & Girls Club Way Worcester, MA 01610		PC	Teen Programs. Job Readiness, College Prep, and Behavioral Specialist	65,000.00

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9/19/2019	Boys and Girls Club of Dorchester, Inc	1135 Dorchester Avenue Dorchester, MA 02125		PC	School Year Youth Jobs Program	50,000.00
3/28/2019	Haverhill Boys' Club Inc d/b/a Boys and Girls Club of Haverhill	55 Emerson Street Haverhill, Massachusetts 01830		PC	Improvement Project	25,000.00
6/6/2019	Boys and Girls Club of Fitchburg and Leominster	365 Lindell Avenue Leominster, MA 01453		PC	CareerLaunch and Workforce Development Program	35,000.00
11/25/2019	Breakthrough Greater Boston Inc.	459 Broadway, Cambridge, MA 02138		PC	Breaking Through to Somerville	30,000.00
12/5/2019	Budget Buddies	114 Turnpike Road Suite 2D Chelmsford, MA 01824		PC	Girl's LIFE: Financially Empowering At-risk Teen Girls	10,000.00
6/27/2019	Building Bridges Through Music	93 Euclid Ave. Lynn, Massachusetts 01904		PC	operations and facility repairs	40,000.00
6/6/2019	Cape Ann Art Haven Inc	1808 Main Street Gloucester, MA 01930		PC	Expanding Operations at Cape Ann Art Haven	35,000.00
3/14/2019	Castle Square Tenants' Organization, Inc	476 Tremont Street Boston, MA 02116		PC	Square Tech Computer Repair and Training Center	35,000.00
9/19/2019	Catholic Charitable Bureau of the Archdiocese of Boston	275 West Broadway Boston, Massachusetts 02127		PC	St. Peter's Teen Center	40,000.00
12/5/2019	Catie's Closet	19 School Street Dracut, MA 01826		PC	Program Expansion - Western Massachusetts	35,000.00
12/5/2019	Charles Sposato Graduate School Of Education Inc	215 Forest Hills Street Jamaica Plain, MA 02130		PC	ACCSC Accreditation	60,000.00
3/14/2019	Chelsea Collaborative Inc	318 Broadway Chelsea, MA 02150		PC	Year Round Youth Employment Initiative	35,000.00
3/14/2019	Coaching for Change Inc	427 Winthrop Street, Unit A Taunton, MA 02780		PC	Taunton and Fall River programming	20,000.00

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10/17/2019	Coaching for Change Inc	427 Winthrop Street, Unit A Taunton, MA 02780		PC	Taunton and Fall River programming	30,000.00
6/6/2019	College Bound Dorchester, Inc.	275 East Cottage Street Dorchester, Massachusetts 02125		PC	Boston Uncornered	20,000.00
6/6/2019	Communities Together Inc.	PO Box 428 LAWRENCE, MA 01842		PC	Manos Felices!	20,000.00
12/5/2019	Communities Together Inc	PO Box 428 LAWRENCE, MA 01842		PC	Manos Felices!	10,000.00
3/14/2019	Community Day Care Center of Lawrence Inc	190 Hampshire Street Lawrence, MA 01840		PC	Community Day Ready to Read Program	50,000.00
12/5/2019	Community Inroads Inc	190 Academy Road North Andover, MA 01845		PC	Healthy Board Development	17,000.00
9/19/2019	Community Teamwork Inc	155 Merrimack Street LOWELL, MA 01852-1723		PC	167 Dutton Street Renovation - Youth Opportunity Center	40,000.00
6/5/2019	Dennison Memorial Community Center, Inc	755 South First Street New Bedford, Massachusetts 02744		PC	Dennison Academic Excellence Program	30,000.00
1/2/2019	James D St Clair Court Public Education Program of the Boston Bar Foundation Inc	One Courthouse Way Boston, MA 02210		PC	Expansion into Gateway Cities	40,000.00
12/5/2019	Dorchester Youth Collaborative	1514 A Dorchester Avenue Dorchester, MA 02122		PC	Dorchester Youth Collaborative Focus and Finish, Safe City Academy,	70,000.00
6/6/2019	Elevated Thought Foundation Inc	15 Union Street Suite #120 Lawrence, MA 01840		PC	Technology Resource Capacity	20,000.00
9/19/2019	Cambridge Community Services d/b/a Enroot	99 Bishop Allen Drive Cambridge, MA 02139		PC	Program Expansion in Cambridge and Somerville	40,000.00
9/19/2019	Esperanza Academy Inc	198 Garden Street Lawrence, MA 01840		PC	Extended Day Program	25,000.00

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12/5/2019	Essex Art Center	56 Island Street Lawrence, Massachusetts 01840	PC	Youth Art Programs	35,000.00
12/5/2019	Essex County Community Foundation	175 Andover Street, Suite 101 Danvers, MA 01923	PC	Institute for Trustees	25,000.00
3/14/2019	Families First Parenting Programs	9 Galen Street Suite 400 Watertown, MA 02472	PC	Power of Parenting program	30,000.00
9/19/2019	Family Services of the Merrimack Valley	430 North Canal Street Lawrence, MA 01840	PC	Youth Mentoring	30,000.00
3/14/2019	Freedom House, Inc	5 Crawford Street Dorchester, MA 02121	PC	PUSH High School Program	50,000.00
12/5/2019	Friends of the Children-Boston Inc	184 Dudley Street, Suite 100 Roxbury, Massachusetts	PC	Friends-Boston Expansion and Growth Plan, for one year	25,000.00
12/5/2019	Girls Incorporated of Holyoke	6 Open Square Way Holyoke, MA 01041	PC	Hampden County Expansion Project	30,000.00
12/5/2019	Girls Incorporated of Lynn	50 High Street Lynn, MA 01902	PC	Middle School Programs; Odyssey, After School Programs and Eureka!	35,000.00
9/19/2019	Gloucester Marine Genomics Institute Incorporated	417 Main Street Gloucester, MA 01930	PC	Gloucester Biotechnology Academy	30,000.00
3/14/2019	Greater Lawrence Community Boating Program Inc	One Eaton Street Lawrence, MA 01843	PC	Science on the River	20,000.00
9/19/2019	Groundwork Lawrence Inc.	50 Island Street, Suite 101 Lawrence, MA 01840	PC	Youth Education Programs	25,000.00
12/5/2019	Elevate Youth Inc f/b/o Harlem Lacrosse and Leadership	P O. Box 260982 Mattapan, Massachusetts 02126	PC	Operations	30,000.00
12/5/2019	The Haven Project Inc	57 Munroe Street Lynn, MA 01901	PC	Job Training Program for Homeless Young Adults	35,000.00

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9/19/2019	Homework House Inc	54 North Summer St Holyoke, MA 01040		PC	General Operations	25,000.00
6/6/2019	House of Peace & Education Inc	29 Pleasant street Gardner, Massachusetts 01440		PC	operations	45,000.00
12/6/2019	House of Peace & Education Inc	29 Pleasant street Gardner, Massachusetts 01440		PC	operations	15,000.00
3/14/2019	Hull Life Saving Museum Inc.	1117 Nantasket Ave Hull, MA 02045		PC	Home Waters Program	30,000.00
12/9/2019	Hyde Square Task Force, Inc.	30 Sunnyside Street Jamaica Plain, MA 02130		PC	Youth in Action and College Success Programs	30,000.00
3/14/2019	Immigrant Family Services Institute	575 American Legion Highway Roslindale, MA 02131		PC	IFSI Afterschool and Summer Program	35,000.00
12/5/2019	InnerCity Weightlifting Inc	79 Freeport St Boston, MA 02122		PC	ICW Cohort Model	24,000.00
6/6/2019	Inversant Inc	561 Boylston St 4th floor Boston, MA 02116		PC	programming outside of Boston	25,000.00
3/14/2019	Keysteps Inc	206 Minot Street Boston, MA 02122-2039		PC	KeySteps for Staying on Track & Plan for Economic Stability	40,000.00
6/6/2019	La Vida Inc	120 Munroe Street Lynn, MA 01901		PC	La Vida Scholars	40,000.00
6/6/2019	Latino Stem Alliance Inc	20 Moraine Street Boston, Massachusetts 02130		PC	Organizational Capacity Building	35,000.00
9/26/2019	Lawrence Family Development and Education Fund Inc d/b/a Lawrence Prospera	34 West Street Lawrence, MA 01841 PO Box 408 Lawrence, Massachusetts 01842		PC	SISU Center capital expenses per the budget submitted September 24, Opening Doors out of Poverty through Education and Work	50,000.00
1/2/2019	Lazarus House			PC		25,000.00

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9/19/2019	LEAP for Education Inc	35 Congress Street Suite 102 Salem, MA 01970		PC	Career Connections	25,000.00
12/5/2019	Level Ground Mixed Martial Arts Lowell Community Charter School Friends Inc f/b/o Lowell	527 Columbia Rd Boston, Massachusetts 02125		PC	Level Ground Student Trainer Program	25,000.00
6/6/2019	Community Charter Public School	206 Jackson Street Lowell, MA 01852		PC	Priority 1 Exterior Building Repairs	35,000.00
9/19/2019	LUK Crisis Center Inc	545 Westminster Street Fitchburg, MA 01420		PC	LUK Mentoring	20,000.00
12/5/2019	LYSOA Inc	312 A Union Street Lynn, MA 01901		PC	LYSOA Operations	25,000.00
6/17/2019	Gloucester Maritime Heritage Center d/b/a Maritime Gloucester	23 Harbor Loop Gloucester, MA 01930		PC	Building Education Capacity at Maritime Gloucester	25,000.00
3/14/2019	Massachusetts Charter Public School Association Inc	43 Broad St # C401 Hudson, MA 01749		PC	General Operations and School Supports	30,000.00
12/5/2019	Massachusetts Institute of Technology	40 Ames Street, Bldg. E-17, room 139 Cambridge, MA 02139-		PC	SEED Academy	35,000.00
3/14/2019	Match Foundation	215 Forest Hills Street Jamaica Plain, MA 02130		PC	Supporting Massachusetts Teachers on Curriculum Implementation, for one	50,000.00
6/6/2019	Mill City Grows Inc	650 Suffolk Street, Suite G10 Lowell, MA 01854		PC	Youth Education Programs and Kitchen/Classroom	50,000.00
12/5/2019	MissionSafe a New Beginning Inc	18 John Eliot Square Roxbury, MA 02119		PC	Operations	40,000.00
12/5/2019	Montachusett Opportunity Council Inc	601 River Street Fitchburg, Massachusetts 01420		PC	Youth Innovation and Impact Center: After School & Summer	35,000.00
1/2/2019	More Than Words	56 Felton Street Waltham, MA 02453		PC	More Than Words Campaign for South End Expansion	100,000.00

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12/5/2019	More Than Words	56 Felton Street Waltham, MA 02453		PC	Operations	25,000.00
12/5/2019	Mujeres Unidas Avanzando	54 Clayton Street Dorchester, MA 02122		PC	Adult Basic Education Program/Capital Support	50,000.00
12/5/2019	MusiConnects Inc	20 Belgrade Ave., Ste 1 Roslindale, MA 02131		PC	Operations	30,000.00
6/6/2019	Nativity School of Worcester Inc	67 Lincoln Street Worcester, MA 01605		PC	Extended-Day, Extended Year Program	25,000.00
6/6/2019	New Bedford Museum and Art Center Inc d/b/a New Bedford Art Museum/ArtWorks I	608 Pleasant Street New Bedford, Massachusetts 02740		PC	operations	15,000.00
12/5/2019	New Bedford Museum and Art Center Inc d/b/a New Bedford Art Museum/ArtWorks I	608 Pleasant Street New Bedford, Massachusetts 02740		PC	operations	10,000.00
6/6/2019	Northern Essex Community College Foundation f/b/o Northern Essex Community College	100 Elliott Street Haverhill, MA 01830		PC	NECC College for Kids NorthStar Learning Centers - Early Childhood Center	18,500.00
10/15/2019	NorthStar Learning Centers Inc	53 Linden Street New Bedford, MA 02740		PC	Curriculum, Alumni Counseling, School Security and	50,000.00
3/14/2019	Notre Dame High School of Lawrence	303 Haverhill Street Lawrence, Massachusetts 01840		PC	Community as Campus - STEAM Program	75,000.00
9/19/2019	Our Sisters School Inc	145 Brownell Avenue New Bedford, MA 02740		PC	Social Activity Program	20,000.00
12/5/2019	Paraclete Center Inc d/b/a Paraclete Inc	207 E St. South Boston, MA 02127		PC	Inclusive Youth Development Program	40,000.00
6/6/2019	Piers Park Sailing Center Inc	95 Marginal St East Boston, MA 02128		PC	programming outside of Boston	20,000.00
5/30/2019	New Profit Inc f/b/o Playworks Massachusetts	67 Kemble Street Suite 3.6 Boston, MA 02119		PC		30,000.00

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12/5/2019	New Profit Inc f/b/o Playworks Massachusetts	67 Kemble Street Suite 3 6 Boston, MA 02119		PC	Expansion in Gateway Cities	60,000.00
9/19/2019	New North Citizen Council Inc f/b/o Project Coach	2455 Main Street Springfield, MA 01107		PC	Project Coach Youth Leadership	55,000.00
3/14/2019	Prospect Hill Academy Charter School Foundation Inc f/b/o Prospect Hill Academy Charter	50 Essex Street Cambridge, Massachusetts 02139		PC	College Counseling and Success Program	30,000.00
3/14/2019	Raw Art Works, Inc	37 Central Square Lynn, MA 01901		PC	FREE Arts-Based Youth Development Programming for Teens	60,000.00
12/5/2019	Reader to Reader Inc	Cadigan Center 38 Woodside Avenue Amherst, MA 01002		PC	Read, Think, Share program	35,000.00
12/5/2019	Resilient Coders Inc	50 Milk Street, 16th floor Boston, MA 02109		PC	Operations	30,000.00
6/6/2019	Revolving Museum Inc	1428 Main St Unit 314 Fitchburg, MA 01420		PC	Fitchburg programming	20,000.00
9/19/2019	ROCA, Inc	101 Park Street Chelsea, MA 02150		PC	Greater Boston Central American Youth Initiative	25,000.00
6/6/2019	Root Ns Inc	35 Congress Street, Suite 2350 Salem, MA 01970		PC	Root's Youth Workforce Development Program	40,000.00
9/19/2019	Salem Foundation for Service Education Inc f/b/o Salem Academy Charter School	45 Congress St Salem, MA 01970		PC	Raising the Bar for Math Success	60,000.00
9/19/2019	School on Wheels of Massachusetts	100 Laurel Street, Suite 121 East Bridgewater, MA		PC	Pathways to Success Fall River and New Bedford	30,000.00
9/19/2019	Science Club for Girls Inc	136 Magazine Street Cambridge, MA 02139		PC	Smart Growth Initiative	40,000.00
3/5/2019	Learning First Foundation f/b/o Seven Hills Charter Public School	21 Eastern Ave 4th Floor Worcester, MA 01605		PC	\$30,000.00 for a behavior support specialist, \$8,000.00 for college visit	10,000.00

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6/6/2019	Learning First Foundation f/b/o Seven Hills Charter Public School	21 Eastern Ave 4th Floor Worcester, MA 01605		PC	Behavioral Support Specialist and technology	20,000.00
9/19/2019	Si Se Puede, inc.	68 Melvin St apt 12-17 Lawrence, MA 01841		PC	General Operations	35,000.00
3/14/2019	Silver Lining Mentoring Inc	727 Atlantic Ave , 3rd Floor Boston, MA 02111		PC	General Operations	20,000.00
6/6/2019	Soccer Without Borders	145 Border Street 3rd Floor East Boston, MA 02128		PC	Middle and High School Program	10,000.00
4/1/2019	Social Innovation Forum Inc.	2 Oliver Street, Suite 802 Boston, MA 02109		PC	Job Training and Youth Employment outside of Boston Social Issue Track	40,000.00
1/2/2019	Sociedad Latina Inc.	1530 Tremont Street Roxbury, MA 02120		PC	Sociedad Latina's Building Acquisition	50,000.00
6/6/2019	Sociedad Latina Inc	1530 Tremont Street Roxbury, MA 02120		PC	Emprende Program, for one year	40,000.00
9/19/2019	Somebody Cares New England Inc	358 Washington St Haverhill, MA 01835		PC	Youth Center on the Hill	15,000.00
9/19/2019	South Shore Stars Inc	200 Middle St Weymouth, MA 02189		PC	Youth in Motion, for one year	25,000.00
3/14/2019	SouthCoast Mentoring Initiative for Learning Education and Service	4 South Main Street Fall River, MA 02721		PC	SMILES programming	40,000.00
12/5/2019	Sportsmen's Tennis Club, Inc.	950 Blue Hill Avenue Dorchester, MA 02124		PC	Learning Center at Sportsmen's	20,000.00
1/23/2019	SquashBusters, Inc.	795 Columbus Avenue Boston, MA 02120		PC	SquashBusters Lawrence. College, Character, Health	25,000.00
3/14/2019	SquashBusters, Inc.	795 Columbus Avenue Boston, MA 02120		PC	Lawrence programming	70,000.00

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12/16/2019	SquashBusters, Inc	795 Columbus Avenue Boston, MA 02120		PC	Lawrence programming Southeastern Massachusetts Youth Re- Entry program	10,000.00
12/5/2019	Straight Ahead Ministries Inc	791 Main Street Worcester, Massachusetts 01610		PC	Summer Search Boston Programs in Chelsea and Malden High Schools Massachusetts'	30,000.00
10/15/2019	Bottom Line Inc f/b/o Summer Search	3840 Washington St. Jamaica Plain, Massachusetts 02130		PC	Operations and the Alumni Leadership	30,000.00
3/14/2019	New Profit Inc f/b/o Teach For America, Inc	60 Canal Street 5th Floor Boston, MA 02114		PC	Operations	65,000.00
3/14/2019	Lawrence Community Works f/b/o Team SUMMIT Inc	168 Newbury St. Lawrence, MA 01841		PC	Operations	16,000.00
9/19/2019	Tech Foundry	1391 Main Street 9th Floor Springfield, MA 01103		PC	Operations	30,000.00
6/6/2019	Tenacity Inc.	Lower Level Boston, MA 02134		PC	operations	70,000.00
3/14/2019	Third Sector New England Inc	89 South Street Suite 700 Boston, Massachusetts 02111		PC	Station1 Frontiers Fellowship Program	30,000.00
9/19/2019	Thomas Chew Memorial Boys Club Inc d/b/a Thomas Chew Memorial Boys & Girls Club	803 Bedford Street Fall River, MA 02723		PC	Operations	100,000.00
3/14/2019	Top Notch Scholars Inc	60 Island Street Lawrence Mass 08140 Lawrence, Massachusetts		PC	Youth Leadership program, for one year	25,000.00
12/5/2019	Trinity Episcopal Church	26 White St Haverhill, Massachusetts 01830		PC	Academy of Creative Arts at Trinity (ACAT)	25,000.00
6/6/2019	Tutoring Plus of Cambridge, Inc	225 Windsor Street Cambridge, MA 02139		PC	operations	20,000.00
11/14/2019	Tutoring Plus of Cambridge, Inc	225 Windsor Street Cambridge, MA 02139		PC	operations	20,000.00

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3/14/2019	United Teen Equality Center	15 Warren Street No. 3 Lowell, MA 01852		PC	Growth Fund and Social Enterprise Expansion, for one year	30,000.00
3/14/2019	Up With Music Inc	1213 Salem Street North Andover, MA 01845		PC	Community Strings (Lawrence String Program)	20,000.00
1/2/2019	Waring School	35 Standley Street Beverly, MA 01915		PC	School Building Project	500,000.00
6/6/2019	Worcester Chamber Music Society Inc	323 Main Street Worcester, MA 01608		PC	Neighborhood Strings program	25,000.00
9/19/2019	WriteBoston Inc	2300 Washington Street Floor 6 Boston, MA -		PC	Salem Public Schools programming	30,000.00
12/10/2019	YMCA Cape Ann	71 Middle Street Gloucester, MA 01930		PC	Cape Ann YMCA site development work and building costs	100,000.00
6/6/2019	YMCA of Greater Springfield	275 Chestnut Street Springfield, MA 01104		PC	Y-AIM program	60,000.00
1/11/2019	Old Colony Y	320 Main Street 2nd Floor Brockton, Massachusetts 02301		PC	Youth Focus and summer programming	20,000.00
6/6/2019	Old Colony Y	320 Main Street 2nd Floor Brockton, Massachusetts 02301		PC	Youth Focus Program	100,000.00
6/6/2019	Youth Development Organization	15 Union Street Lawrence, Massachusetts 01840-1823		PC	YDO Programs	55,000.00
9/19/2019	Zumix Inc.	260 Sumner Street EAST BOSTON, MA 02128		PC	Operations, for one year	50,000.00
						6,839,000.00

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<u>Schedule Date</u>	<u>Grantee Legal Name</u>	<u>Grantee Address</u>	<u>Mark if Recipient is an Individual</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
6/1/2020	Action Centered Tutoring Services	35 Chestnut Street Springfield, MA 01103		PC	Operations	\$10,000.00
1/2/2020	Alma Del Mar Foundation Inc. f/b/o Alma del Mar Charter School	515 Belleville Ave New Bedford, MA 02746		PC	Impact Campaign	\$75,000.00
1/2/2021	Alma Del Mar Foundation Inc. f/b/o Alma del Mar Charter School	515 Belleville Ave New Bedford, MA 02746		PC	Impact Campaign	\$75,000.00
1/2/2022	Alma Del Mar Foundation Inc. f/b/o Alma del Mar Charter School	515 Belleville Ave New Bedford, MA 02746		PC	Impact Campaign	\$75,000.00
7/1/2020	Beyond Soccer Inc	280 Merrimack Street, Suite 323 Lawrence, MA 01843		PC	2020 Sport, Health, Leadership & Academic Programs	\$15,000.00
6/1/2020	Big Sister Association of Greater Boston	20 Park Plaza, Suite 1420 Boston, MA 02116		PC	Mentoring, Enrichment, and Post-Secondary Support for North Shore's	\$15,000.00
6/1/2020	Bottom Line Inc	500 Amory Street Suite 3 Jamaica Plain, Massachusetts 02130		PC	Worcester Program and Operations	\$35,000.00
1/2/2020	Boys & Girls Club of Greater Holyoke, Inc.	70 Nick Cosmos Way Holyoke, MA 01040		PC	Satellite Unit Programs	\$75,000.00
1/2/2020	Haverhill Boys' Club Inc d/b/a Boys and Girls Club of Haverhill	55 Emerson Street Haverhill, Massachusetts 01830		PC	Connectivity Project	\$75,000.00

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9/1/2020	Haverhill Boys' Club Inc d/b/a Boys and Girls Club of Haverhill	55 Emerson Street Haverhill, Massachusetts 01830		PC	Connectivity Project Program Expansion in Cambridge and Somerville	\$25,000.00
6/30/2020	Cambridge Community Services d/b/a Enroot	99 Bishop Allen Drive Cambridge, MA 02139		PC		\$10,000.00
8/1/2020	Homework House Inc.	54 North Summer St. Holyoke, MA 01040		PC	General Operations	\$15,000.00
1/2/2020	Institute for Nonprofit Management and Leadership Inc	980 Washington Street, Suite 115 Dedham, MA 02026		PC	Portal and Alumni Engagement Program	\$30,000.00
1/2/2020	Lazarus House	PO Box 408 Lawrence, Massachusetts 01842		PC	Opening Doors out of Poverty through Culinary Training	\$45,000.00
4/1/2020	LEAP for Education Inc	35 Congress Street Suite 102 Salem, MA 01970		PC	Career Connections	\$25,000.00
10/1/2020	NorthStar Learning Centers Inc	53 Linden Street New Bedford, MA 02740		PC	NorthStar Learning Centers - Early Childhood Center	\$50,000.00
7/1/2020	Resilient Coders Inc	50 Milk Street, 16th floor Boston, MA 02109		PC	Operations	\$30,000.00
1/1/2020	Sociedad Latina Inc.	1530 Tremont Street Roxbury, MA 02120		PC	Sociedad Latina's Building Acquisition	\$50,000.00
1/2/2020	Third Sector New England	PO Box 190478 Boston, MA 02119		PC	Opening Doors: Future Chefs at The Clarion	\$125,000.00
1/1/2020	Waring School	35 Standley Street Beverly, MA 01915		PC	School Building Project	\$500,000.00

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1/1/2021	Waring School	35 Standley Street Beverly, MA 01915		PC	School Building Project	\$500,000.00
1/2/2020	West End House Inc	105 Allston Street Allston, MA 02134		PC	College and Career Success	\$40,000.00
1/1/2020	World Youth Opportunity Inc	340 Main Street Worcester, MA 01608		PC	Operations Cape Ann YMCA site	\$5,000.00
12/1/2020	YMCA Cape Ann	71 Middle Street Gloucester, MA 01930		PC	development work and building costs	\$125,000.00
1/15/2020	Youth Development Organization	15 Union Street Lawrence, Massachusetts 01840-1823		PC	YDO Programs Tier 2/Repeat	\$50,000.00
1/2/2020	Youth Enrichment Services, Inc.	412 Massachusetts Avenue Boston, MA 02118		PC	Engagement & Tier 3/High-Impact YES	\$20,000.00
						\$2,095,000.00

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Fund	Transaction Date	Investment/Security Names	Proceeds	Cost Basis	Realized Gain/Loss
PFN1		TIFF REALTY AND RESOURCES 20	91,520	91,520	-
PFN1		ADAMAS OPPORTUNITIES LP /DIRECT FROM	1,306,370	1,306,370	-
PFN1		ARCHIPELAGO HLDGS	3,000,000	1,653,314	1,346,686
PFN1		BAIN CAPITAL REAL ESTATE FUND I-B LP	38,524	38,524	-
PFN1		BAY NORTH VI LP	1,163	2,443,105	(2,441,942)
PFN1		BLACKSTONE TOT ALT SOL 2015-AI LP /D	515,285	515,285	-
PFN1		CHAMPLAIN MID CAP FD LLC /DIRECT FRO	1,000,000	1,000,000	-
PFN1		COLCHESTER GLOBAL BOND FD	34,333	26,982	7,351
PFN1		FIDELITY TACTICAL BOND FUND LP /DIRE	21,744	20,244	1,500
PFN1		FIRST AM TREAS OB FD CL Z	0	0	-
PFN1		FIRST AM US TREAS MM CL Z	0	0	-
PFN1		HIGHCLERE INTL INVSTRS SMID FD	40,186	26,815	13,371
PFN1		LCP VII (OFFSHORE) LP /DIRECT FROM I	264,000	264,000	-
PFN1		SANDERSON INTL VALUE FD /DIRECT FROM	4,650,257	3,819,691	830,567
PFN1		SIGULER GUFF BRIC OPP FD II LP	32,546	32,546	-
PFN1		SIGULER GUFF BRIC OPP FD II LP /DIR	196,470	196,470	-
PFN1		SIGULER GUFF GLOBAL EM MKTS OPP IV /	43,000	43,000	-
PFN1		VARDE FUND XIII (B) FEEDER /DIRECT F	233	233	-
PFN1		WELLINGTON CTF EMGNG MKTS L CL E /DI	50,530	43,698	6,832
PFN1		WHIPPOORWILL OFFSHORE DIST OPP FD /D	491	1,928	(1,437)
PFN1		SIGULER GUFF DIST OPP FD III LP 02/22/19	23,942	23,942	-
PFN1		SIGULER GUFF DIST OPP FD III LP 06/13/19	35,763	2,666	33,098
PFN1		SIGULER GUFF DIST OPP FD III LP 08/08/19	6,633	-	6,633
PFN1		SIGULER GUFF DIST OPP FD III LP 11/06/19	11,588	-	11,588
PFN1		LCP VII (OFFSHORE) LP /DIRECT FROM I	171,197	171,197	-
Total PFN1			11,535,777	11,721,531	(185,754)
PFN2		ADVANCE AUTO PARTS INC /GOLDMAN SAC	31,215	28,262	2,953
PFN2		ALERIAN MLP ETF /J P MORGAN SECURI	212,496	274,485	(61,989)
PFN2		ALERIAN MLP ETF /STIFEL, NICOLAUS &	84,901	103,797	(18,896)
PFN2		ALERIAN MLP ETF /WELLS FARGO ADVISO	85,000	105,698	(20,697)
PFN2		ALPHABET INC CL A /UBS FINANCIAL SE	1,201,906	314,579	887,327
PFN2		SOANALOG DEVICES INC /J P MORGAN SEC	736,296	561,068	175,228
PFN2		APPLE INC /WELLS FARGO ADVISORS/CAL	839,858	312,331	527,527
PFN2		APPLIED MATERIALS INC /WELLS FARGO	285,641	375,709	(90,068)
PFN2		AT T INC /J P MORGAN SECURITIES LL	414,921	411,501	3,421
PFN2		BANCO SANTANDER SA A D R /GOLDMAN S	47	85	(39)
PFN2		BLACKROCK ENHCD INTL DIV TRT /J P	156,922	173,916	(16,994)
PFN2		BLACKSTONE GROUP LP THE /UBS FINANC	230,056	-	230,056
PFN2		BOEING CO /WELLS FARGO ADVISORS/2,6	886,787	860,868	25,919
PFN2		BORG WARNER INC /UBS FINANCIAL SERV	285,563	315,317	(29,754)
PFN2		BROOKFIELD INFRASTRUCTURE PART LP /	236,557	162,744	73,814
PFN2		CATERPILLAR INC /GOLDMAN SACHS & CO	240,779	236,530	4,250
PFN2		CATERPILLAR INC /WELLS FARGO ADVISO	530,721	544,568	(13,846)
PFN2		CELGENE CORP /STIFEL, NICOLAUS & CO	474,094	593,370	(119,275)
PFN2		CITIGROUP INC /WELLS FARGO ADVISORS	276,609	268,308	8,302
PFN2		COGNIZANT TECH SOLUTIONS CL A /J P	599,588	719,689	(120,102)
PFN2		COMCAST CORP CLASS A /STIFEL, NICOL	216,146	105,551	110,595
PFN2		COMCAST CORP CLASS A /UBS FINANCIAL	341,796	205,121	136,675
PFN2		CORTEVA INC /CASH IN LIEU OF FRACTI	17	23	(6)
PFN2		CORTEVA INC /STIFEL, NICOLAUS & CO	135,193	167,686	(32,493)
PFN2		CVS HEALTH CORPORATION /STIFEL, NIC	186,863	235,029	(48,166)
PFN2		CVS HEALTH CORPORATION /WELLS FARGO	186,865	250,356	(63,491)
PFN2		D R HORTON INC /WELLS FARGO ADVISOR	327,220	330,629	(3,409)
PFN2		DELTA AIR LINES INC /WELLS FARGO AD	292,530	176,031	116,499
PFN2		DOW INC /CASH IN LIEU OF FRACTIONS(	39	41	(2)
PFN2		DOW INC /J P MORGAN SECURITIES LLC	237,075	302,869	(65,793)
PFN2		DUPONT DE NEMOURS INC WI /CASH IN L	50	63	(13)
PFN2		DUPONT DE NEMOURS INC WI /WELLS FAR	329,238	462,221	(132,983)
PFN2		EATON VANCE ENH EQTY INC FD II /J P	163,009	116,573	46,436
PFN2		EMERSON ELECTRIC CO /WELLS FARGO AD	151,422	146,875	4,547
PFN2		EQM MIDSTREAM PARTNERS LP /STIFEL,	310,917	433,416	(122,499)
PFN2		EXPEDIA INC /WELLS FARGO ADVISORS/X	141,384	202,050	(60,667)
PFN2		FACEBOOK INC CLASS A /UBS FINANCIAL	1,242,227	827,720	414,507
PFN2		FOX CORP CLASS B /WELLS FARGO ADVIS	86,369	96,324	(9,955)
PFN2		HALLIBURTON CO /GOLDMAN SACHS & CO	61,961	100,311	(38,350)
PFN2		HALLIBURTON CO /STIFEL, NICOLAUS &	154,748	252,121	(97,372)
PFN2		HALLIBURTON CO /WELLS FARGO ADVISOR	315,419	473,116	(157,697)
PFN2		HCA HEALTHCARE INC /WELLS FARGO ADV	471,071	479,678	(8,607)
PFN2		HOME DEPOT INC /WELLS FARGO ADVISOR	1,364,822	775,794	589,028
PFN2		INGERSOLL RAND PLC /WELLS FARGO ADV	547,624	420,230	127,394
PFN2		INTEL CORP /J P MORGAN SECURITIES	293,669	241,692	51,976
PFN2		INTEL CORP /UBS FINANCIAL SERVICES	146,934	121,084	25,851
PFN2		INTERNATIONAL PAPER CO /STIFEL, NIC	317,115	367,327	(50,212)
PFN2		INTL BUSINESS MACHINES CORP /UBS FI	268,559	235,095	33,463
PFN2		KKR CO INC A /J P MORGAN SECURITIE	489,498	467,772	21,726

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Fund	Transaction Date	Investment/Security Names	Proceeds	Cost Basis	Realized Gain/Loss
PFN2		LAM RESEARCH CORP /WELLS FARGO ADVI	849,857	758,998	90,859
PFN2		MARTIN MARIETTA MATLS INC /STIFEL	527,524	508,829	18,695
PFN2		MICROCHIP TECHNOLOGY INC /UBS FINAN	251,037	183,150	67,887
PFN2		MICROCHIP TECHNOLOGY INC /WELLS FAR	722,260	579,164	143,095
PFN2		MICRON TECHNOLOGY INC /J P MORGAN	174,093	128,001	46,092
PFN2		NIKE INC /WELLS FARGO ADVISORS/XOTC	548,509	498,458	50,051
PFN2		NVIDIA CORP /J P MORGAN SECURITIES	744,810	525,002	219,808
PFN2		NVIDIA CORP /STIFEL, NICOLAUS & CO	437,641	358,956	78,684
PFN2		PARKER HANNIFIN CORP /WELLS FARGO A	806,433	838,798	(32,365)
PFN2		PAYPAL HOLDINGS INC /J P MORGAN SE	255,020	205,014	50,006
PFN2		PAYPAL HOLDINGS INC /WELLS FARGO AD	474,869	366,692	108,177
PFN2		QUALCOMM INC /UBS FINANCIAL SERVICE	141,826	135,200	6,626
PFN2		RESIDEO TECHNOLOGIES INC /GOLDMAN S	21,378	18,124	3,254
PFN2		ROYAL CARIBBEAN CRUISES LTD /STIFEL	513,939	568,251	(54,312)
PFN2		SCHLUMBERGER LTD /UBS FINANCIAL SER	86,054	114,875	(28,821)
PFN2		SCHWAB CHARLES CORP /J P MORGAN SE	206,732	267,767	(61,035)
PFN2		SHOPIFY INC A /GOLDMAN SACHS & CO	98,662	76,142	22,520
PFN2		SQUARE INC A /J P MORGAN SECURITIE	163,587	132,460	31,127
PFN2		SYNCHRONY FINANCIAL /STIFEL, NICOLA	146,649	147,739	(1,090)
PFN2		TARGET CORP /STIFEL, NICOLAUS & CO	432,050	359,015	73,035
PFN2		TELADOC INC /J P MORGAN SECURITIES	621,293	556,828	64,466
PFN2		TERADYNE INC /J P MORGAN SECURITIE	484,362	325,220	159,143
PFN2		TERADYNE INC /STIFEL, NICOLAUS & CO	226,773	171,165	55,608
PFN2		UBER TECHNOLOGIES INC /J P MORGAN	116,425	132,655	(16,230)
PFN2		UNDER ARMOUR INC CL A /J P MORGAN	134,945	116,395	18,550
PFN2		UNITED RENTALS INC /J P MORGAN SEC	619,787	598,879	20,908
PFN2		UNITEDHEALTH GROUP INC /GOLDMAN SAC	239,658	120,572	119,085
PFN2		V F CORP /WELLS FARGO ADVISORS/CALL	359,868	315,336	44,532
PFN2		VANECK VECTORS GOLD MINERS ETF /STI	109,198	108,975	224
PFN2		VANECK VECTORS GOLD MINERS ETF /WEL	54,607	50,975	3,632
PFN2		VANGUARD FTSE EMERGING MARKETS ETF	507,522	560,646	(53,124)
PFN2		VANGUARD FTSE EUROPE INDEX FUND ETF	843,326	866,028	(22,702)
PFN2		VANGUARD MID CAP VALUE INDEX ETF /U	267,694	279,550	(11,856)
PFN2		VANGUARD SMALL CAP VALUE INDEX ETF	254,555	266,341	(11,786)
PFN2		VULCAN MATERIALS CO /STIFEL, NICOLA	388,632	500,451	(111,819)
PFN2		WALMART INC /WELLS FARGO ADVISORS/6	667,314	482,949	184,365
PFN2		WALT DISNEY CO THE /UBS FINANCIAL S	416,283	317,296	98,987
PFN2		WASTE MANAGEMENT INC /J P MORGAN S	688,665	520,371	168,294
PFN2		WELLS FARGO CO /J P MORGAN SECURIT	133,322	121,419	11,904
PFN2		WELLS FARGO CO /STIFEL, NICOLAUS &	133,298	118,041	15,258
PFN2		WELLS FARGO CO /UBS FINANCIAL SERVI	133,310	126,395	6,915
PFN2		WELLS FARGO CO /WELLS FARGO ADVISOR	133,361	126,395	6,966
PFN2		WESTERN DIGITAL CORP /J P MORGAN S	235,797	420,457	(184,660)
PFN2		ZOETIS INC /J P MORGAN SECURITIES	897,235	621,835	275,401
PFN2		ZOOM VIDEO COMMUNICATIONS A /UBS FI	128,820	178,062	(49,242)
PFN2		ARK INNOVAT	7,749	-	7,749
PFN2		BLACKSTONE GROUP LP	252	-	252
PFN2		BLACKSTONE GROUP LP	3,816	3,816	-
PFN2		BLACKSTONE GROUP LP	4,140	4,140	-
PFN2		COLUMBIA SE	23,125	715	22,410
PFN2		APOLLO COMMERCIAL REAL ESTAT RETURN OF CA	-	4,080	(4,080)
PFN2		BLACKROCK ENHD GLB DIV TRT RETURN OF CAPI	-	393	(393)
PFN2		NEW RESIDENTIAL INVESTMENT CORP RETURN OF	-	12,564	(12,564)
PFN2		VANGUARD REAL ESTATE ETF RETURN OF CAPITA	-	4,063	(4,063)
PFN2		ADBE 08/16/19 @ 310 0	-	(11,899)	11,899
PFN2		ADBE 08/16/19 @ 315 0	-	(8,399)	8,399
PFN2		MTZ 12/20/19 @ 70 000	-	(15,286)	15,286
PFN2		NVDA 05/17/19 @ 200 0	-	(16,399)	16,399
PFN2		PH 05/17/19 @ 190 000	-	(15,298)	15,298
PFN2		VMW 12/20/19 @ 180 00	-	(4,699)	4,699
PFN2		CRM 03/15/19 @ 165	(1,002)	(21,123)	20,121
PFN2		NFLX 09/20/19 @ 390	(601)	(21,989)	21,388
PFN2		PURCHASED CONTRACTS OF CALL ON NVDA 12/20/19 @ 220	-	(2,950)	2,950
PFN2		PURCHASED CONTRACTS OF CALL ON ZTS 10/18/19 @ 120	-	(11,649)	11,649
PFN2		PURCHASED CONTRACTS OF CALL ON ZTS 10/18/19 @ 125	-	(5,899)	5,899
PFN2		PURCHASED CONTRACTS OF CALL ON NVDA 12/20/19 @ 210	-	(20,024)	20,024
PFN2		PURCHASED CONTRACTS OF CALL ON NVDA 12/20/19 @ 215	-	(7,799)	7,799
PFN2		PURCHASED CONTRACTS OF CALL ON PYPL 03/15/19 @ 95	-	(12,373)	12,373
PFN2		PURCHASED CONTRACTS OF CALL ON URI 12/20/19 @ 155	-	(20,598)	20,598
PFN2		PURCHASED CONTRACTS OF CALL ON VFC 05/17/19 @ 90 0	-	(7,848)	7,848
PFN2		PURCHASED CONTRACTS OF CALL ON HD 11/15/19 @ 225 0	-	(14,849)	14,849
PFN2		PURCHASED CONTRACTS OF CALL ON HD 11/15/19 @ 230 0	-	(9,449)	9,449
PFN2		PURCHASED CONTRACTS OF CALL ON LRCX 04/18/19 @ 170	-	(27,748)	27,748
PFN2		PURCHASED CONTRACTS OF CALL ON AAPL 09/20/19 @ 210	-	(23,798)	23,798
Subtotal PFN2			33,026,193	28,879,185	4,147,008
Total for PFN1 and PFN2			44,561,970	40,600,716	3,961,254

Form 990-PF	Other Income	Statement	1
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Income- Limited Partnerships	3,998,443.	3,998,443.	
Other	9,767.	9,767.	
PTP Suspended Loss	0.	2,759.	
965 Income	0.	9.	
Income- Limited Partnerships	-229,813.	0.	
Section 965(a) Income Inclusion	9.	9.	
Total to Form 990-PF, Part I, line 11	3,778,406.	4,010,987.	

Form 990-PF	Legal Fees			Statement 2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal	2,057.	1,029.		1,028.
To Fm 990-PF, Pg 1, ln 16a	2,057.	1,029.		1,028.

Form 990-PF	Accounting Fees			Statement 3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	216,629.	108,314.		108,315.
To Form 990-PF, Pg 1, ln 16b	216,629.	108,314.		108,315.

Form 990-PF	Other Professional Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Consulting fees	72,443.	61,040.		11,403.	
Custodial fees	30,179.	22,634.		7,545.	
Management fees	251,837.	251,837.		0.	
Investment advisory fees	173,000.	173,000.		0.	
To Form 990-PF, Pg 1, ln 16c	527,459.	508,511.		18,948.	

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Payroll taxes	71,950.	37,584.		34,366.	
Excise taxes	20,000.	0.		0.	
To Form 990-PF, Pg 1, ln 18	91,950.	37,584.		34,366.	

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Insurance	22,219.	10,959.		11,260.	
Office	56,893.	30,134.		26,759.	
To Form 990-PF, Pg 1, ln 23	79,112.	41,093.		38,019.	

Form 990-PF	Corporate Stock	Statement	7
Description	Book Value	Fair Market Value	
Corporate Stock & Partnerships	139,126,379.	167,177,890.	
Total to Form 990-PF, Part II, line 10b	139,126,379.	167,177,890.	

Form 990-PF	Other Liabilities	Statement	8
Description	BOY Amount	EOY Amount	
Net Post Retirement Pension Liability	1,037,011.	531,476.	
Net Post Retirement Long Term Care Liability	1,324,545.	1,340,548.	
Total to Form 990-PF, Part II, line 22	2,361,556.	1,872,024.	

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Fund	Investment/Security Name	T+co	T+co	Unrealized Gain (Loss)
		Market Value	Cost Basis	
PFN1	ADAMAS OPPORTUNITIES LP	1,516,019	3,546,738	(2,030,719)
PFN1	CHAMPLAIN MID CAP FD LLC	6,368,250	4,600,823	1,767,427
PFN1	CHAMPLAIN SMALL CAP FUND LLC	2,288,002	2,095,119	192,883
PFN1	COLCHESTER GLOBAL BOND FD	5,913,256	6,197,451	(284,195)
PFN1	FARALLON CAPITAL INST PTNRS LP	5,048,596	4,625,924	422,672
PFN1	TRG FORESTRY FUND 8-B LP	252,596	142,156	110,440
PFN1	HIGHCLERE INTL INVSTRS SMID FD	4,465,285	4,855,520	(390,235)
PFN1	SANDERSON INT VALUE FUND	-	1,517,547	(1,517,547)
PFN1	SIGULER GUFF BRIC OPP FD II LP	872,227	748,866	123,361
PFN1	SIGULER GUFF DIST OPP FD III LP	505,639	1	505,638
PFN1	TIFF REALTY AND RESOURCES 2008	555,663	887,939	(332,276)
PFN1	WELLINGTON CTF EMGNG MKTS L CL E	5,582,437	4,876,977	705,460
PFN1	BLACKSTONE TOT ALT SOL 2015-AI LP	4,186,674	3,387,607	799,067
PFN1	LEGACY VENTURE VIII, LLC	1,618,665	1,222,917	395,748
PFN1	ML AG MORTGAGE VALUE PARTICIPATION	2,182,682	2,133,750	48,932
PFN1	ML ALKEON GROWTH OFFSHORE FD	1,447,090	870,635	576,455
PFN1	ML APOLLO EURO FIN ACCESS III OFF	1,138,525	1,200,000	(61,475)
PFN1	ML BANK DEPOSIT PROGRAM	51,624	51,623	1
PFN1	ML BLACKSTONE ALT SOLUTIONS V FD OF	759,534	787,500	(27,966)
PFN1	ML BLACKSTONE GSO SECURED LENDING FD	749,766	750,000	(234)
PFN1	ML BLACKSTONE REAL ESTATE INCOME	3,493,672	3,079,456	414,216
PFN1	ML BREP IX COMMERCIAL R/E FD OFF LP	183,333	190,000	(6,667)
PFN1	ML LOCUST WOOD CAPITAL M1	2,015,073	1,625,000	390,073
PFN1	ML PARTNERS GROUP PE (INSTL TEII)	3,488,598	3,132,257	356,341
PFN1	ML RENAISSANCE ACCESS	1,286,703	936,546	350,157
PFN1	ML SKYBRIDGE G II FUND	1,906,106	1,682,721	223,385
PFN1	ML SUMMIT PART SUSTAINABLE OPP LS FD	2,500,000	2,500,000	-
PFN1	ML WTN FA DIVERSIFIED FUTURES FD LP	1,078,154	1,071,298	6,856
PFN1	SILVER POINT CAPITAL OFFSHORE FD LTD	3,503,775	2,933,044	570,731
PFN1	LCP VII (OFFSHORE) LP	1,196,513	747,107	449,406
PFN1	GEM REALTY VI, LP	365,525	347,808	17,717
PFN1	VARDE FUND XII (B) FEEDER	1,195,139	1,152,961	42,178
PFN1	DAVIDSON KEMPNER INSTIT LP	2,236,362	2,220,617	15,745
PFN1	SIGULER GUFF GLOBAL EM MKTS OPP IV	778,448	560,941	217,507
PFN1	SIGULER GUFF SMALL BUYOUT OPP FD IV	73,120	65,011	8,109
PFN1	LEGACY VENTURE IX, LLC	262,245	251,067	11,178
PFN1	BAIN CAPITAL REAL ESTATE FUND I-B LP	420,128	324,040	96,088
PFN1	VARDE FUND XIII (B) FEEDER	100,316	92,097	8,219
PFN1	FIDELITY TACTICAL BOND FUND LP	5,626,381	5,418,093	208,288
PFN1	BLUE CLOUD VENTURES III	705,520	431,513	274,007
PFN1	HAWKES BAY INVESTORS (CAYMAN) LTD	3,207,504	3,000,000	207,504
PFN1	WHIPPOORWILL OFFSHORE DIST OPP FD	50,820	521,234	(470,414)
PFN1	PARAMETRIC EMERGING MARKETS INSTL	2,672,532	2,709,323	(36,791)
PFN1	VANGUARD INTERM TERM TREASURY ADM	5,475,308	5,423,322	51,986
PFN1	ARCHIPELAGO HLDGS	3,905,149	109,982	3,795,167
PFN2	ENERGY TRANSFER L P	705,650	769,668	(64,018)
PFN2	ENTERPRISE PRODUCTS PARTNERS	1,239,040	108,538	1,130,502
PFN2	MPLX LP	254,600	242,974	11,626
PFN2	PLAINS ALL AMER PIPELINE LP	367,800	402,847	(35,047)
PFN2	OAKTREE CAPITAL LLC SER B 6 55% PFD	270,400	250,000	20,400
PFN2	BROOKFIELD INFRASTRUCTURE PART LP	1,299,740	923,318	376,422
PFN2	AT T INC	390,800	364,556	26,244
PFN2	ARK INNOVATION ETF	500,500	432,748	67,752
PFN2	ADOBE INC	1,319,240	869,262	449,978
PFN2	AIR LEASE CORP	356,400	320,296	36,105

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Fund	Investment/Security Name	T+co Market Value	T+co Cost Basis	Unrealized Gain (Loss)
PFN2	ALIBABA GROUP HOLDING LTD A D R	1,537,725	1,075,851	461,874
PFN2	ALPHABET INC CL A	1,473,329	670,476	802,853
PFN2	AMAZON COM INC	2,771,760	1,012,334	1,759,426
PFN2	APOLLO COMMERCIAL REAL ESTAT	457,250	398,151	59,099
PFN2	APPLE INC	587,300	305,983	281,317
PFN2	BP PLC SPON A D R	339,660	352,290	(12,630)
PFN2	BAKER HUGHES COMPANY	128,150	118,630	9,520
PFN2	BANK OF AMERICA CORP	1,232,700	637,429	595,271
PFN2	BERKSHIRE HATHAWAY INC CL A	5,773,030	1,725,745	4,047,285
PFN2	BLACKROCK ENHD GLB DIV TRT	219,800	242,287	(22,487)
PFN2	BLACKROCK ENHCD INTL DIV TRT	176,700	173,874	2,826
PFN2	BLACKSTONE GROUP INC CLASS A	1,734,140	747,890	986,250
PFN2	BOEING CO	553,792	582,087	(28,295)
PFN2	BROADCOM INC	821,652	762,759	58,893
PFN2	BRUNSWICK CORP 6 5% PFD	273,300	250,000	23,300
PFN2	CVS HEALTH CORP	742,900	635,487	107,413
PFN2	CENTENE CORP	785,875	761,622	24,253
PFN2	CHENIERE ENERGY INC	519,095	514,784	4,311
PFN2	CHEVRON CORPORATION	361,530	363,407	(1,877)
PFN2	CIENA CORP	533,625	480,385	53,240
PFN2	CISCO SYSTEMS INC	527,560	528,742	(1,182)
PFN2	CITIGROUP INC	798,900	713,305	85,595
PFN2	COLUMBIA SELIG PREM TECH	294,375	199,925	94,450
PFN2	COMCAST CORP CLASS A	494,670	362,164	132,506
PFN2	CYRUSONE INC	196,290	193,413	2,877
PFN2	DELTA AIR LINES INC	1,023,400	800,419	222,981
PFN2	DIAMONDBACK ENERGY INC	464,300	615,957	(151,657)
PFN2	WALT DISNEY CO THE	940,095	722,291	217,804
PFN2	DROPBOX INC CLASS A	179,100	228,688	(49,588)
PFN2	ENBRIDGE INC	596,550	620,686	(24,136)
PFN2	EXELON CORPORATION	113,975	111,148	2,828
PFN2	FED EX CORP	604,840	928,085	(323,245)
PFN2	FIRST SOLAR INC	503,640	489,246	14,394
PFN2	FORD MOTOR COMPANY 6 2% PFD	213,360	200,000	13,360
PFN2	FORD MOTOR CO	372,000	386,112	(14,112)
PFN2	GENERAL DYNAMICS CORP	881,750	1,011,243	(129,493)
PFN2	GENERAL MOTORS CO	549,000	554,985	(5,985)
PFN2	GLOBAL PAYMENTS INC	547,680	513,216	34,464
PFN2	GOLDMAN SACHS GROUP INC	632,308	583,766	48,542
PFN2	GOLDMAN SACHS 4 0% PFD VAR	460,800	252,522	208,278
PFN2	HCA HEALTHCARE INC	295,620	252,344	43,276
PFN2	HEALTH EQUITY INC	518,490	479,298	39,192
PFN2	HOME DEPOT INC	436,760	435,908	852
PFN2	HONEYWELL INTERNATIONAL INC	1,062,000	602,904	459,096
PFN2	INTL BUSINESS MACHINES CORP	134,040	132,477	1,563
PFN2	J P MORGAN CHASE CO	1,394,000	534,522	859,478
PFN2	JOHNSON JOHNSON	1,166,960	1,025,630	141,330
PFN2	KKR CO INC A	583,400	447,915	135,485
PFN2	KIRKLAND LAKE GOLD LTD	330,525	324,227	6,298
PFN2	L3HARRIS TECHNOLOGIES INC	890,415	909,073	(18,658)
PFN2	LINCOLN NATIONAL CORP	649,110	667,857	(18,747)
PFN2	MACYS INC	42,500	53,128	(10,628)
PFN2	MARATHON PETROLEUM CORP	783,250	913,293	(130,043)
PFN2	MASTEC INC	1,186,960	823,319	363,641
PFN2	MCDONALDS CORP	592,830	581,583	11,247

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Fund	Investment/Security Name	T+co	T+co	Unrealized Gain (Loss)
		Market Value	Cost Basis	
PFN2	MERCK CO INC	1,182,350	813,443	368,907
PFN2	METLIFE INC	509,700	445,330	64,370
PFN2	MICROSOFT CORP	1,577,000	539,288	1,037,712
PFN2	MICRON TECHNOLOGY INC	1,075,600	673,369	402,231
PFN2	MORGAN STANLEY	664,560	553,662	110,898
PFN2	NETFLIX COM INC	452,998	488,870	(35,872)
PFN2	NEW RESIDENTIAL INVESTMENT CORP	644,400	547,557	96,843
PFN2	NEXTERA ENERGY INC	484,320	348,960	135,360
PFN2	NVIDIA CORP	117,650	102,155	15,495
PFN2	NUVEEN CORE EQUITY ALPHA COMMON	146,200	132,458	13,742
PFN2	PALO ALTO NETWORKS INC	925,000	855,839	69,161
PFN2	PARSLEY ENERGY INC CLASS A	94,550	148,180	(53,630)
PFN2	PAYPAL HOLDINGS INC	649,020	631,911	17,109
PFN2	PIONEER NATURAL RESOURCES CO	454,110	487,500	(33,390)
PFN2	QUANTA SVCS INC	610,650	558,381	52,269
PFN2	RAYTHEON COMPANY	1,098,700	724,157	374,543
PFN2	SALESFORCE COM INC	1,138,480	838,777	299,704
PFN2	STARWOOD PROPERTY TRUST INC	621,500	531,580	89,920
PFN2	STRYKER CORP	472,365	455,229	17,136
PFN2	TJX COMPANIES INC	335,830	328,579	7,251
PFN2	TEKLA HEALTHCARE INVESTORS COMMON	417,600	474,857	(57,257)
PFN2	THERMO FISHER SCIENTIFIC INC	1,380,698	659,557	721,141
PFN2	TRINET GROUP INC	424,575	424,812	(237)
PFN2	ULTA BEAUTY, INC	316,425	292,620	23,805
PFN2	UNITED RENTALS INC	667,080	507,464	159,616
PFN2	UNITED TECHNOLOGIES CORP	898,560	685,802	212,758
PFN2	UNITEDHEALTH GROUP INC	1,322,910	653,990	668,920
PFN2	V F CORP	348,810	306,567	42,243
PFN2	VEEVA SYSTEMS INC CLASS A	379,782	394,430	(14,648)
PFN2	VANGUARD REAL ESTATE ETF	649,530	554,043	95,487
PFN2	VERIZON COMMUNICATIONS INC	153,500	142,149	11,351
PFN2	VIACOMCBS INC CLASS B	419,700	493,739	(74,039)
PFN2	VISA INC CLASS A SHARES	1,879,000	435,193	1,443,807
PFN2	VMWARE INC CL A	265,633	247,240	18,393
PFN2	WEYERHAEUSER CO	1,208,000	1,203,437	4,563
PFN2	WILLIAMS COS INC	391,380	478,226	(86,846)
PFN2	WORKDAY INC	493,350	469,347	24,003
PFN2	XPO LOGISTICS INC	478,200	403,672	74,528
PFN2	ZOETIS INC	410,285	374,407	35,878
Total		167,177,890	139,126,379	28,051,511

Form 990-PF Part VIII - List of Officers, Directors Statement 9
Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account	
Margaret St. Clair 1 Hollis Street Wellesley, MA 02482	Executive Director 45.00	326,658.	270,485.	0.
Bayard Waring 1 Hollis Street Wellesley, MA 02482	Trustee 6.00	20,000.	18,661.	0.
Phillip Waring 1 Hollis Street Wellesley, MA 02482	Trustee 6.00	20,000.	12,920.	0.
Deborah Carlson 1 Hollis Street Wellesley, MA 02482	Trustee 6.00	20,000.	0.	0.
Dolores Reid 1 Hollis Street Wellesley, MA 02482	Trustee 6.00	5,000.	0.	0.
Joseph Kelly 1 Hollis Street Wellesley, MA 02482	Chief Investment Officer 45.00	307,599.	184,754.	0.
Totals included on 990-PF, Page 6, Part VIII		699,257.	486,820.	0.