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Form **990-PF** **Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation
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.

OMB No 1545-0047
2019
Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation **MERRILL FAMILY CHARITABLE FOUNDATION, INC.** A Employer identification number **22-3494040**

Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions)

400 ATLANTIC AVENUE **617-574-4033**

City or town, state or province, country, and ZIP or foreign postal code

BOSTON, MA 02110-3333

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation **04**

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 3,309,373.** J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d), must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
--	------------------------------------	---------------------------	-------------------------	---

1	Contributions, gifts, grants, etc., received (attach schedule)			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B.			
3	Interest on savings and temporary cash investments.	5,810.	5,810.	STMT 1
4	Dividends and interest from securities	52,993.	52,993.	STMT 2
5a	Gross rents			
b	Net rental income or (loss)			
6a	Net gain or (loss) from sale of assets not on line 10	347,857.		
b	Gross sales price for all assets on line 6a	515,124.		
7	Capital gain net income (from Part IV, line 2)		347,857.	
8	Net short-term capital gain			
9	Income modifications			
10a	Gross sales less returns and allowances			
b	Less Cost of goods sold			
c	Gross profit or (loss) (attach schedule)			
11	Other income (attach schedule)			
12	Total Add lines 1 through 11	406,660.	406,660.	

13	Compensation of officers, directors, trustees, etc.			
14	Other employee salaries and wages		NONE	NONE
15	Pension plans, employee benefits		NONE	NONE
16a	Legal fees (attach schedule)			
b	Accounting fees (attach schedule) STMT. 4	5,968.	2,984.	NONE 2,984.
c	Other professional fees (attach schedule) STMT. 5	29,264.	14,632.	14,632.
17	Interest			
18	Taxes (attach schedule) (see instructions) STMT. 6	7,173.	1,173.	
19	Depreciation (attach schedule) and depletion			
20	Occupancy			
21	Travel, conferences, and meetings	326.	NONE	NONE 326.
22	Printing and publications		NONE	NONE
23	Other expenses (attach schedule) STMT. 7	319.	319.	319.
24	Total operating and administrative expenses. Add lines 13 through 23.	43,050.	19,108.	NONE 18,261.
25	Contributions, gifts, grants paid	452,500.		452,500.
26	Total expenses and disbursements Add lines 24 and 25	495,550.	19,108.	NONE 470,761.

27	Subtract line 26 from line 12			
a	Excess of revenue over expenses and disbursements	-88,890.		
b	Net investment income (if negative, enter -0-)		387,552.	
c	Adjusted net income (if negative, enter -0-)			

35 Received In NOV 03 2020
Batching Ogden

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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	466.	360.	360.
	2 Savings and temporary cash investments	301,634.	278,119.	278,119.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ <u>NONE</u>			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule) .			
	b Investments - corporate stock (attach schedule) . <u>STMT 8</u> .	1,328,234.	1,265,630.	3,030,894.
	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)				
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)	1,630,334.	1,544,109.	3,309,373.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons .			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 26 through 30			
	26 Capital stock, trust principal, or current funds	1,630,334.	1,544,109.	
	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 (see instructions)	1,630,334.	1,544,109.		
30 Total liabilities and net assets/fund balances (see instructions)	1,630,334.	1,544,109.		

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	1,630,334.
2 Enter amount from Part I, line 27a	2	-88,890.
3 Other increases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 10</u>	3	3,086.
4 Add lines 1, 2, and 3	4	1,544,530.
5 Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 11</u>	5	421.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	1,544,109.

Form 990-PF (2019)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a PUBLICLY TRADED SECURITIES					
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 515,124.		167,267.	347,857.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any			
a			347,857.		
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	347,857.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation 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	172,839.	3,084,624.	0.056032
2017	167,260.	2,998,408.	0.055783
2016	154,517.	2,737,354.	0.056448
2015	172,950.	2,782,604.	0.062154
2014	226,812.	2,870,958.	0.079002
2 Total of line 1, column (d)			2 0.309419
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 0.061884
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 3,143,509.
5 Multiply line 4 by line 3.			5 194,533.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,876.
7 Add lines 5 and 6.			7 198,409.
8 Enter qualifying distributions from Part XII, line 4 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.			8 470,761.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter, _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,876.
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	NONE
3	Add lines 1 and 2	3	3,876.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,876.
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	6,056.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	6,056.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,180.
11	Enter the amount of line 10 to be. Credited to 2020 estimated tax <input checked="" type="checkbox"/> 2,180. Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input checked="" type="checkbox"/> DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 ► N/A	X	
14 The books are in care of ► SEE STATEMENT 12 Telephone no ► Located at ► ZIP+4 ►		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		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) <ul style="list-style-type: none"> (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)). <ul style="list-style-type: none"> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 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) 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)		
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

Form 990-PF (2019)

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	<input type="checkbox"/>	
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
If "Yes" to 6b, file Form 8870.		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAUL MERRILL	PRESIDENT			
c/o GOULSTON, 400 ATLANTIC AVE, BOSTON, MA 02110	1	-0-	-0-	-0-
AMY MERRILL	VICE PRESIDENT			
c/o GOULSTON, 400 ATLANTIC AVE, BOSTON, MA 02110	1	-0-	-0-	-0-
BRUCE MERRILL	SECRETARY-TREASS			
c/o GOULSTON, 400 ATLANTIC AVE, BOSTON, MA 02110	1	-0-	-0-	-0-
ELLEN C PECKHAM	TRUSTEE			
400 ATLANTIC AVE, BOSTON, MA 02110	1	-0-	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

Form 990-PF (2019)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

Form **990-PF** (2019)

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	2,910,571.
b	Average of monthly cash balances	1b	280,809.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,191,380.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	3,191,380.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	47,871.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,143,509.
6	Minimum investment return. Enter 5% of line 5	6	157,175.

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	157,175.
2a	Tax on investment income for 2019 from Part VI, line 5 2a	3,876.	
b	Income tax for 2019. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b.	2c	3,876.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	153,299.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	153,299.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	153,299.

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	470,761.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	470,761.
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	3,876.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	466,885.

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				153,299.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	86,414.			
b From 2015	34,924.			
c From 2016	22,343.			
d From 2017	21,467.			
e From 2018	23,835.			
f Total of lines 3a through e	188,983.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 470,761.				
a Applied to 2018, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount.				153,299.
e Remaining amount distributed out of corpus.	317,462.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	506,445.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				NONE
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)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	86,414.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	420,031.			
10 Analysis of line 9.				
a Excess from 2015	34,924.			
b Excess from 2016	22,343.			
c Excess from 2017	21,467.			
d Excess from 2018	23,835.			
e Excess from 2019	317,462.			

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

NOT APPLICABLE

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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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 Paid during the year SEE STATEMENT 34				452,500.
Total			▶ 3a	452,500.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	5,810.	
4 Dividends and interest from securities			14	52,993.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	347,857.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue. a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				406,660.	
13 Total. Add line 12, columns (b), (d), and (e)				406,660.	

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

[illegible]

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) (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

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 Domy

06/24/2020
Date

VICE PRESIDENT
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOHN J. RUBY

Preparer's signature

John J. Ruby
RRS PC

Date

06/24/2020

Check <input type="checkbox"/>	if self-employed
--------------------------------	------------------

PTIN	
------	--

P00612163

Firm's name ► GOULSTON & STORRS PC

Firm's EIN ▶ 04-2738098

Firm's address ▶ 400 ATLANTIC AVENUE
BOSTON, MA

02110-3333

Phone no 617-574-6482

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FIDELITY INSTITUTIONAL MONEY MARKET TREA	794.	794.
FEDERATED GOVT OBLIGS TX-MGD INSTL FUND	5,016.	5,016.
	-----	-----
TOTAL	5,810.	5,810.
	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ABBOTT LABS COM	1,600.	1,600.
ABBVIE INC	1,712.	1,712.
APPLE COMPUTER INC COM	1,786.	1,786.
BRISTOL MYERS SQUIBB CO COM	1,804.	1,804.
CATERPILLAR INC	2,079.	2,079.
CHEVRON CORP (NEW)	3,094.	3,094.
CORTEVA INC	43.	43.
DISNEY WALT CO COM	1,188.	1,188.
DOW INC	233.	233.
DOWDUPONT INC COMMON	672.	672.
DUPONT DE NEMOURS INC CORP COMMON	200.	200.
INTEL CORP COM	2,646.	2,646.
JOHNSON & JOHNSON COM	2,715.	2,715.
MASTERCARD INCORPORATED	627.	627.
MICROSOFT CORP COM	1,648.	1,648.
FEDERATED GOVT OBLIGS TX-MGD INSTL FUND	9.	9.
NEW YORK TIMES CO CL A	340.	340.
NIKE INC	1,100.	1,100.
NORFOLK SOUTHERN CORP COM	1,800.	1,800.
NVIDIA CORPORATION	86.	86.
ORACLE CORP COM	910.	910.
PEPSICO INC COM	3,012.	3,012.
PFIZER INC	1,613.	1,613.
ROCKWELL AUTOMATION INC	983.	983.
SCHLUMBERGER LTD COM	2,450.	2,450.
JM SMUCKER COMPANY NEW	1,384.	1,384.
STATE STREET CORP COM	1,206.	1,206.
STRYKER CORP COM	1,248.	1,248.
SYSO CORP COM	2,048.	2,048.
UNITED TECHNOLOGIES CORP COM	2,315.	2,315.
VERIZON COMMUNICATIONS INC COM	1,575.	1,575.
WALGREENS BOOTS ALLIANCE INC	1,167.	1,167.

759021000

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
XILINX INC COM	1,185.	1,185.
L'OREAL	1,610.	1,610.
HALMA PLC	974.	974.
INGERSOLL RAND PLC ADR	2,014.	2,014.
KONINKLIJKE DSM NV	1,917.	1,917.
	-----	-----
TOTAL	52,993.	52,993.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	5,968.	2,984.		2,984.
	-----	-----	-----	-----
TOTALS	5,968.	2,984.	NONE	2,984.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
CUSTODIAN & MANAGEMENT FEES	29,264.	14,632.	14,632.
TOTALS	29,264.	14,632.	14,632.
	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	1,173.	1,173.
FEDERAL ESTIMATES - PRINCIPAL	6,000.	
	-----	-----
TOTALS	7,173.	1,173.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ANNUAL REPORT FILING FEES	319.	319.	319.
TOTALS	319. =====	319. =====	319. =====

FORM 990PF, PART II - CORPORATE STOCK
 =====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
1250 ABBOTT LABORATORIES INC C	31,309.	108,575.
1600 BRISTOL MYERS SQUIBB CO.	40,437.	102,704.
550 CATERPILLAR INC. COM	5,405.	81,224.
500. CHEVRON CORP COM	5,719.	60,255.
3000 GENERAL ELECTRIC COM		
700 JOHNSON & JOHNSON COM	3,846.	102,109.
500 NORFOLK SOUTHERN CORP COM	3,725.	97,065.
1120 PFIZER	19,617.	43,882.
1150 PROCTER & GAMBLE COM		
650 VERIZON COMMUNICATIONS IN	5,310.	39,910.
1000 SCHLUMBERGER LTD	8,109.	40,200.
850 INGERSOLL-RAND CO LTD A	6,385.	112,982.
1750 INTEL CORP COM	35,767.	104,738.
750 MICROSOFT CORP COM	19,776.	118,275.
800 PEPSICO INC COM	52,911.	109,336.
1500 QUALCOMM INC COM		
1200 SYSCO CORP COM	34,485.	106,925.
750 UNITED TECHNOLOGIES COM	49,191.	112,320.
650 WALGREEN CO. COM	19,530.	38,324.
625 STATE STREET CORP COM	23,562.	49,438.
950 WELLS FARGO & CO		
675 XILINX INC	23,638.	65,995.
600. CELGENE CORP		
1000 ORACLE CORP	30,850.	52,980.
300 ABBVIE INC COM	8,148.	26,562.
366 ALLEGION PUB LTD CO ORD SH		
500 APPLE COMPUTER INC COM	50,449.	146,825.
2400 KINGFISHER PLC ADR		
350 MASTERCARD	31,869.	104,507.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
900 TARGET CORP COM		
1000 ISHARES MSCI EAFE ETF	64,935.	97,625.
675 DISNEY WALT CO COM	10,994.	97,016.
200 CHARTER COMMUNICATIONS INC	36,900.	66,851.
50 ALPHABET INC CLASS C	8,903.	21,379.
333. DOWDUPONT INC COMMON	61,696.	127,193.
1100. FISERV INC COM	52,704.	41,652.
400. JM SMUCKER COMPANY NEW	67,414.	126,370.
4500. HALMA PLC	84,874.	125,964.
600. STRYKER CORP COM	67,211.	97,651.
750. KONINKLIJKE DSM NV	89,946.	111,213.
375. L'OREAL	44,192.	50,668.
250. ROCKWELL AUTOMATION	61,336.	64,340.
2000. NEW YORK TIMES CO CL A	67,744.	126,638.
1250. NIKE INC	1,278.	600.
600 BRISTOL-MYERS SQUIBB CONTI	21,346.	31,766.
135 NVIDIA CORPORATION	14,119.	18,837.
225 TELADOC HEALTH INC		
	-----	-----
TOTALS	1,265,630.	3,030,894.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

TRANSACTION POSTED PRIOR PERIOD END

586.

ADJ. PRIOR YEAR CANCELLED CHECKS

2,500.

TOTAL

3,086.
=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----TRANSACTION POSTED AFTER PERIOD END
ROUNDING

419.

2.

TOTAL

421.
=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: ELLEN C PECKHAM
% GOULSTON & STORRS
ADDRESS: 400 ATLANTIC AVENUE
BOSTON, MA 02110

TELEPHONE NUMBER: (617) 574-4033

RECIPIENT NAME:
CENTER FOR COMMUNITY CHANGE
ADDRESS:
1536 U ST. NW
WASHINGTON, DC 20009
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
SOCIETY FOR THE PROTECTION OF NH FORESTS
ADDRESS:
54 PORTSMOUTH ST
CONCORD, NH 03301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
MONADNOCK AREA TRANSITIONAL SHELTERING
ADDRESS:
PO BOX 3053
PETERBOROUGH, NH 03458
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
JOURNEYS IN EDUCATION, INC
MARIPOSA MUSEUM
ADDRESS:
26 MAIN STREET
PETERBOROUGH, NH 03458-2420
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 11,000.

RECIPIENT NAME:
HISTORIC SALEM COUTHUSE
PRESERVATION ASSOC, INC
ADDRESS:
P.O. BOX 140
SALEM, NY 12865
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
COMMUNITY OF PEACE AND SPIRITUALITY
ADDRESS:
5 WEST 86TH ST., #14C
NEW YORK, NY 10024
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 3,000.

=====

RECIPIENT NAME:
RUTLAND FREE LIBRARY
ADDRESS:
10 COURT STREET
RUTLAND, VT 05701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
PROJECT AGAINST VIOLENT ENCOUNTERS
ADDRESS:
P.O BOX 227
BENNINGTON, VT 05201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
BRANDEIS UNIVERSITY
ALUMNI RELATIONS, MAILSTOP 124
ADDRESS:
415 SOUTH STREET
WALTHAM, MA 02453
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR 2017 ARTS COUNCIL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
MARGARET FULLER NEIGHBORHOOD HOUSE
ADDRESS:
71 CHERRY STREET
CAMBRIDGE, MA 02139
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
THE PARK SCHOOL
ADDRESS:
171 GODDARD AVE
BROOKLINE, MA 02445
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
HISTORIC NEW ENGLAND
ATTN: DEVELOPMENT OFFICE
ADDRESS:
151 ESSEX STREET
HAVERHILL, MA 01832
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
THE COMMONWEALTH SCHOOL
ADDRESS:
151 COMMONWEALTH AVE
BOSTON, MA 02116
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 85,000.

RECIPIENT NAME:
DOCUMENTARY EDUCATIONAL RESOURCES
ADDRESS:
108 WATER STREET
WATERTOWN, MA 02472
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
THE TRINITY BOSTON FOUNDATION
ADDRESS:
206 CLARENDON STREET
BOSTON, MA 02116
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
MASSACHUSETTS COMMUNITIES ACTION NETWORK
ADDRESS:
14 CUSHING AVENUE
DORCHESTER, MA 02125
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
PROJECT RIGHT, INC.
ADDRESS:
320A BLUE HILL AVE
DORCHESTER, MA 02121
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OUR PLACE THEATRE PROJECT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
PARTNERS IN HEALTH
ADDRESS:
PO BOX 996
FREDERICK, MD 21705-9942
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
STONINGTON HISTORICAL SOCIETY
ADDRESS:
PO BOX 103
STONINGTON, CT 06378
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
STONINGTON VILLAGE IMPROVEMENT
ASSOCIATION
ADDRESS:
PO BOX 18
STONINGTON, CT 06378
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 9,000.

RECIPIENT NAME:
MEDIA ALLIANCE, INC
SANCTUARY FOR INDEPENDENT MEDIA
ADDRESS:
PO BOX 35
TROY, NY 12181
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ENGENDERHEALTH
ADDRESS:
440 9TH AVENUE, 12FL
New York, NY 10001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 9,000.

RECIPIENT NAME:
INTERNATIONAL PLANNED PARENTHOOD
FEDERATION
ADDRESS:
1215 MAIDEN LANE 9TH FL
NEW YORK, NY 10038
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 9,000.

RECIPIENT NAME:
WORLD MONUMENTS FUND
ADDRESS:
350 5TH AVE, SUITE 2412
NEW YORK, NY 10118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
WOMEN MAKE MOVIES, INC
ADDRESS:
115 W. 29TH STREET, SUITE 1200
NEW YORK, NY 10001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
HUMAN RIGHTS WATCH
ADDRESS:
34TH FLOOR
NEW YORK, NY 10118-3299
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
GAY MEN'S HEALTH CRISIS, INC.
ADDRESS:
446 WEST 33 STREET
NEW YORK, NY 10001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
IN HONOR OF THE DEVOTED WORK AT THE GMHC
FOUNDATION STATUS OF RECIPIENT:
EXEMPT - ORGANIZATION
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
MEDECINS SANS FRONTIERES
ADDRESS:
16TH FLOOR, 40 RECTOR ST.
NEW YORK, NY 10006
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 11,000.

RECIPIENT NAME:
BRONX CONSERVATORY OF MUSIC
ATTN: PHILIP KWOKA, ED
ADDRESS:
PO BOX 622460
BRONX, NY 10462
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
MUSIC FROM SALEM
ADDRESS:
25 EAST MAIN STREET
CAMBRIDGE, NY 12816
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
DIONONDEHOWA WILDLIFE SANCTUARY
BONNIE HOAG
ADDRESS:
148 STANTON RD
SHUSHAN, NY 12816
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
PLANNED PARENTHOOD MOHAWK HUDSON
ADDRESS:
1040 STATE STREET
SCHENECTADY, NY 12307
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR USE AT THE COBLESKILL HEALTH CENTER
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
SYRIAN AMERICAN MEDICAL SOCIETY
FOUNDATION
ADDRESS:
PO BOX 34115
WASHINGTON, DC 20043
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 5,000.

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RECIPIENT NAME:

GUARDIAN ANGELS FOR SOLDIER'S PET

ADDRESS:

402 BARTON LN

GATESVILLE, TX 76528-6806

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT ORGANIZATION

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

THE PARK THEATRE

ADDRESS:

6 RIVER ST.

JAFFREY, NH 03452

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT ORGANIZATION

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

FULLER CRAFT MUSEUM

ATTN: AMY MAYERS

ADDRESS:

455 OAK STREET

BROCKTON, MA 02301

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT ORGANIZATION

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
HUBBARD HALL CENTER
FOR THE ARTS AND EDUCATION
ADDRESS:
25 E. MAIN ST.
CAMBRIDGE, NY 12816
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
SOCIAL JUSTICE CENTER
ADDRESS:
33 CENTRAL AVE
ALBANY, NY 12210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
HUNTINGTON THEATRE COMPANY
ADDRESS:
264 HUNTINGTON AVE
BOSTON, MA 02115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR EDUCATION PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
AGRICULTURAL STEWARDSHIP
ASSOCIATION
ADDRESS:
2531 STATE ROAD 40
GREENWICH, NY 12834
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
MIRA COALITION
ADDRESS:
105 CHAUNCY STREET, SUITE 901
BOSTON, MA 02111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MONADNOCK MUSIC
ADDRESS:
2A CONCORD STREET
PETERBOROUGH, NH 03458
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
THE TRUST FOR PUBLIC LAND
ADDRESS:
101 MONTGOMERY STREET, SUITE 900
SAN FRANCISCO, CA 94104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMP ORGANIZATION
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
IRAQI-AMERICAN RECONCILIATION PROJECT
JESSICA BELT SAEM ELDAHR
ADDRESS:
2021 E. HENNEPIN AVE., SUITE 200
MINNEAPOLIS, MN 55413
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
CENTRAL SQUARE THEATER
ADDRESS:
450 MASSACHUSETTS AVE.
CAMBRIDGE, MA 02139
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 5,000.

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RECIPIENT NAME:
WORLD FARMERS
ADDRESS:
357 OLD DUBLIN ROAD
HANCOCK, NH 03449
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
UNIVERSITY OF NOTRE DAME
KROC INSTITUTE
ADDRESS:
1110 JENKINS NANOVIC HALL
NOTRE DAME, IN 46556
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR INTERNATIONAL PEACE STUDIES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
OAXACA STREET CHILDREN GRASSROOTS INC.
ADDRESS:
PO BOX 2219
BENTON, AR 72018
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 1,500.

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RECIPIENT NAME:
COLT COEUR
ADDRESS:
138 SOUTH OXFORD ST., SUITE 4E
BROOKLYN, NY 11217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
SUSTAINABLE HARVEST INTERNATIONAL
ADDRESS:
104 MAINE ST
ELLSWORTH, ME 04605
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
NON-EVENT
ADDRESS:
25 CUSTER STREET, #1
JAMAICA PLAIN, MA 02130
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
THE GLASS MUSEUM
ADDRESS:
50 WILDER ST
PETERBOROUGH, NH 03458
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
ENSEMBLE MK NAWOOJ
ADDRESS:
PO BOX 72412
OAKLAND, CA 94612
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
ISRAELI STAGE COMPANY
ADDRESS:
29 FAYETTE ST.
BOSTON, MA 02116
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 25,000.

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RECIPIENT NAME:
TRUE STORY THEATER
ADDRESS:
21 LINWOOD STREET
ARLINGTON, MA 02474
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
CONCRETE TEMPLE THEATRE
ATTN: RENEE PHILIPPI
ADDRESS:
211 14TH STREET, #10
NEW YORK, NY 10003
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SHARE EI SALVADOR
ADDRESS:
2425 COLLEGE AVE
BERKELEY, CA 94704
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 1,000.

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RECIPIENT NAME:
INTERNATIONAL LABOR RIGHTS FORUM
ADDRESS:
1634 I ST., NW, SUITE 1000
WASHINGTON, DC 20006
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
PLANNED PARENTHOOD OF SOUTHWEST AND
CENTRAL FLORIDA
ADDRESS:
736 CENTRAL AVE
SARASOTA, FL 34236
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT - ORGANIZATION
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
COMMUNITY HOUSING AND RESOURCES
ADDRESS:
2401 LIBRARY WAY
SANIBEL, FL 33957
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 1,000.

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RECIPIENT NAME:
BAYOU PRESERVATION ASSOCIATION
ADDRESS:
2651 COCONUT DR.
SANIBEL, FL 33957
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
FULLER PROJECT FOR INTERNATIONAL
REPORTING
ADDRESS:
1875 CINNECTICUT AVE.,
WASHINGTON, DC 20009
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
INSTITUTE FOR PUBLIC AFFAIRS
ADDRESS:
2040 N. MILWAUKEE AVE
CHICAGO, IL 60647
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BENEFIT IN THE TIME
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
SOUTHERN UTAH WILDERNESS ALLIANCE
ADDRESS:
425 EAST 100 SOUTH
SALT LAKE CITY, UT 84111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
CENTER FOR JUSTICE AND ACCOUNTABILITY
ADDRESS:
ONE HALLIDIE PLAZA, SUITE 406
SAN FRANCISCO, CA 94102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 2,500.

TOTAL GRANTS PAID: 452,500.
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FEDERAL FOOTNOTES

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PART 1, LINE 16C: FEES INCLUDE IN 16C ARE \$29,264, PAID TO GOULSTON & STORRS, PC FOR PROFESSIONAL SERVICES. THESE FEES INCLUDE COMPENSATION FOR BOTH CHARITABLE ADMINISTRATION SERVICES AND INVESTMENT SERVICES. THE TRUSTEES ARE DIRECTLY INVOLVED WITH THE INVESTMENT OF THE TRUST ASSETS AND A PORTION OF THE TRUSTEE FEE IS INTENDED TO COVER THE TRUSTEE COSTS FOR INVESTMENT ADVISORY SERVICES, CUSTODY OF INVESTMENT ASSETS, BOOKKEEPING, AND REPORTING OF INVESTMENTS. THE REMAINDER OF THE FEE COVERS THE COSTS OF ADMINISTERING THE CHARITABLE ACTIVITIES, INCLUDING PROCESSING AND MONITORING CHARITABLE GRANTS, AND IN ASSISTING WITH CHARITABLE GRANT STRATEGIES.

FEDERAL FOOTNOTES
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PAR VIII, LINE 1: ELLEN C. PECKHAM (COUNSEL AT GOULSTON & STORRS, PC) DEVOTES SEVERAL HOURS A MONTH ON REVIEW OF INVESTMENT OF THE FOUNDATION ASSETS, ADMINISTRATIVE ASPECTS OF THE FOUNDATION AND IMPLEMENTING AND MONITORING THE FOUNDATION'S CHARITABLE GRANT PROGRAM. THE TRUSTEE FEE PAID TO GOULSTON & STORRS, PC IN PART 1, 16C AND STATEMENT IS DETERMINED AS A PERCENTAGE OF THE FOUNDATION ASSETS AND IS REASONABLE AND NECESSARY TO CARRY OUT THE EXEMPT PURPOSES OF THE FOUNDATION.