

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation
► Do not enter social security numbers on this form as it may be made public.
► Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, 2019, and ending

, 20

Name of foundation

THE DANAE AND JOHN FOLEY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

A Employer identification number

82-6731450

59 CARISBROOKE ROAD

B Telephone number (see instructions)

(781) 235-4455

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

WELLESLEY, MA 02481

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 4,595,833.

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)	499,055.		
2 Check ► <input type="checkbox"/> If the foundation is not required to attach Sch. B.			
3 Interest on savings and temporary cash investments.	68.	68.	
4 Dividends and interest from securities	104,361.	104,361.	
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a	403,345.		
7 Capital gain net income (from Part IV, line 2)		403,345.	
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	1,006,829.	507,774.	
13 Compensation of officers, directors, trustees, etc	0.		
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees (attach schedule) ATCH 1	1,364.	1,364.	DO16
b Accounting fees (attach schedule) ATCH 2	3,800.	3,800.	
c Other professional fees (attach schedule) [3]	19,292.	19,292.	IRS-2
17 Interest	13,630.	70.	
18 Taxes (attach schedule) (see instructions) [4]			
19 Depreciation (attach schedule) and depletion			
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses (attach schedule)			
24 Total operating and administrative expenses. Add lines 13 through 23.	38,086.	24,526.	
25 Contributions, gifts, grants paid	323,603.		323,603.
26 Total expenses and disbursements. Add lines 24 and 25	361,689.	24,526.	0.
27 Subtract line 26 from line 12.	645,140.		
a Excess of revenue over expenses and disbursements		483,248.	
b Net investment income (if negative, enter -0-)			
c Adjusted net income (if negative, enter -0-)			

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OGDEN, UT

Operating and Administrative Expenses

SCANNED OCT 06 2020

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	220,591.	100,894.	100,894.	
	2	Savings and temporary cash investments				
	3	Accounts receivable ►				
		Less allowance for doubtful accounts ►				
	4	Pledges receivable ►				
		Less allowance for doubtful accounts ►				
	5	Grants receivable.				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ►				
		Less allowance for doubtful accounts ►				
	8	Inventories for sale or use.				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 5	3,035,147.	3,504,825.	4,494,939.	
	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)	3,255,738.	3,605,719.	4,595,833.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue.				
	20	Loans from officers, directors, trustees, and other disqualified persons.				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ►)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
	Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/> and complete lines 24, 25, 29, and 30.				
		24	Net assets without donor restrictions			
		25	Net assets with donor restrictions			
			Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/> 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	3,255,738.	3,605,719.		
29		Total net assets or fund balances (see instructions)	3,255,738.	3,605,719.		
30		Total liabilities and net assets/fund balances (see instructions)	3,255,738.	3,605,719.		

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	3,255,738.
2	Enter amount from Part I, line 27a	2	645,140.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	3,900,878.
5	Decreases not included in line 2 (itemize) ► ATCH 6	5	295,159.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	3,605,719.

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 SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
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	403,345.	
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	0.	

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

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

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

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

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	309,910.	3,726,374.	0.083167
2017		2,707,222.	
2016			
2015			
2014			
2 Total of line 1, column (d)			2 0.083167
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 0.041584
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 3,735,788.
5 Multiply line 4 by line 3.			5 155,349.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,832.
7 Add lines 5 and 6.			7 160,181.
8 Enter qualifying distributions from Part XII, line 4			8 323,603.

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 ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	3	
	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 4,832.
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
3	Add lines 1 and 2 . . .		3 4,832.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4 0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . .		5 4,832.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019. . . .	6a 7,590.	
b	Exempt foreign organizations - tax withheld at source . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	
d	Backup withholding erroneously withheld . . .	6d	
7	Total credits and payments Add lines 6a through 6d . . .	7	7,590.
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	2,758.
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ►	11	2,758. Refunded

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11		X
12		X
13	X	
14 The books are in care of ► JOHN FOLEY Telephone no ► 781-235-4455 Located at ► 59 CARISBROOKE ROAD WELLESLEY, MA ZIP+4 ► 02481		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. ► <input type="checkbox"/> 15		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X 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	X 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	X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c 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?	<input type="checkbox"/> Yes	X 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)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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	X 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)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a 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?	4b 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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?				
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?				
(3) Provide a grant to an individual for travel, study, or other similar purposes?				
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions				
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?				
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 checked="" 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
ATCH 7		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				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

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	3,679,837.
b Average of monthly cash balances	1b	112,841.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	3,792,678.
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	
3 Subtract line 2 from line 1d)	3	3,792,678.
4 Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	56,890.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,735,788.
6 Minimum investment return. Enter 5% of line 5	6	186,789.

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	186,789.
2a Tax on investment income for 2019 from Part VI, line 5	2a	4,832.
b Income tax for 2019. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b.	2c	4,832.
3 Distributable amount before adjustments. Subtract line 2c from line 1.	3	181,957.
4 Recoveries of amounts treated as qualifying distributions.	4	
5 Add lines 3 and 4	5	181,957.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	181,957.

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	323,603.
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	
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	323,603.
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	4,832.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	318,771.

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				181,957.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.				
b Total for prior years 20 17, 20 16, 20 15				
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018	123,566.			
f Total of lines 3a through e	123,566.			
4 Qualifying distributions for 2019 from Part XII, line 4 ► \$ 323,603.				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2019 distributable amount.				181,957.
e Remaining amount distributed out of corpus.	141,646.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	265,212.			
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				
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)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	265,212.			
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018	123,566.			
e Excess from 2019	141,646.			

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

NOT APPLICABLE

1 a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling ►			
b	Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)			
2 a	Tax year	Prior 3 years		
	(a) 2019	(b) 2018	(c) 2017	(d) 2016
b	85% of line 2a			
c	Qualifying distributions from Part XII, line 4, for each year listed			
d	Amounts included in line 2c not used directly for active conduct of exempt activities			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test - enter			
(1)	Value of all assets			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(ii)			
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)(ii)			
(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))

ATTACHMENT 8

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)				
<i>a Paid during the year</i>				
SEE ATTACHMENT 9				
Total				► 3a 323,603.
<i>b Approved for future payment</i>				
Total				► 3b 3424599

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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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		68.	
4 Dividends and interest from securities		14		104,361.	
5 Net rental income or (loss) from real estate					1
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		403,345.	
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)				507,774.	
13 Total Add line 12, columns (b), (d), and (e)				13	507,774.
(See worksheet in line 13 instructions to verify calculations)					

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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		

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

JOHN FOLEY

5/9/96

TRUSTEE

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

Paid Preparer Use Only	Print/Type preparer's name HOLLY K MOEN	Preparer's SSN/ITIN [REDACTED]	Date 4/30/2020	Check <input type="checkbox"/> if self-employed	PTIN P01800653
	Firm's name KPMG LLP	Firm's EIN ► 13-5565207			
	Firm's address 4200 WELLS FARGO CIR., 50 S. 7TH MINNEAPOLIS, MN	55402	Phone no	612-305-5000	

FORM 990PF, PART IV - CAPITAL GAINS AND LOSSES

LONG TERM TRANSACTIONS	DATE ACQUIRED	DATE SOLD OR DISPOSED	PROCEEDS	COST OR OTHER BASIS	GAIN OR (LOSS)
ABBOTT LABORATORIES	2/2/2018	5/15/2019	142,161	113,935	28,226
ABBVIE INC COM	2/2/2018	10/13/2019	77,083	117,583	(40,500)
ALLERGAN PLC SHS	2/2/2018	4/15/2019	73,218	87,415	(14,197)
APPLE INC	VARIOUS	VARIOUS	169,657	75,865	93,792
AUTOMATIC DATA PROCESSING INC	2/9/2018	6/5/2019	128,757	86,670	42,087
CHUBB LTD	VARIOUS	VARIOUS	115,091	94,755	20,336
INTERPUBLIC GROUP OF COS INC	2/5/2018	7/2/2019	68,723	62,545	6,178
KRAFT HEINZ CO	2/2/2018	6/5/2019	18,861	51,044	(32,183)
OCCIDENTAL PETROLEUM CORP DE	2/2/2018	8/22/2019	31,006	49,995	(18,989)
PROCTOR & GAMBLE	2/2/2018	10/18/2019	96,484	69,714	26,770
RAYTHEON CO (NEW)	2/9/2018	7/2/2019	112,468	132,122	(19,654)
ROYAL CARIBBEAN CRUISES LTD	2/2/2018	10/18/2019	100,235	117,544	(17,309)
ROYAL DUTCH SHELL PLC CL B	2/2/2018	7/2/2019	92,198	96,033	(3,835)
UNION PACIFIC CORP	VARIOUS	VARIOUS	105,952	56,004	49,948
ADVANCED MACRO DEVICES, INC	VARIOUS	VARIOUS	8,194	2,307	5,887
ANTHEM, INC	1/22/2014	11/15/2019	5,613	1,725	3,888
APPLIED MATERIALS INC	VARIOUS	11/15/2019	19,658	5,998	13,661
AVERY DENNISON CORPORATION	10/2/2014	11/15/2019	1,318	434	884
BOEING COMPANY	4/6/2016	11/15/2019	11,133	3,834	7,299
BOSTON SCIENTIFIC CORP	VARIOUS	11/15/2019	2,081	675	1,406
BROADCOM INC.	VARIOUS	11/15/2019	8,410	1,897	6,512
CHARTER COMMUNICATIONS	1/22/2014	11/15/2019	4,297	1,319	2,977
CHIPOTLE MEXICAN GRILL, INC.	12/22/2017	11/15/2019	3,752	1,464	2,288
CME GROUP INC.	6/3/2014	11/15/2019	4,109	1,420	2,689
COSTCO WHOLESALE CORPORATION	1/22/2014	11/15/2019	6,076	2,276	3,800
CSX CORPORATION	1/13/2016	11/15/2019	4,289	1,339	2,950
D.R. HORTON, INC.	10/2/2014	11/15/2019	1,081	407	674
EDWARDS LIFESCIENCES CORPORATION	6/3/2014	11/15/2019	4,884	807	4,077
ELECTRONIC ARTS	1/22/2014	11/15/2019	1,961	484	1,477
ESTEE LAUDER COS INC.	3/31/2014	11/15/2019	3,808	1,338	2,469
FACEBOOK, INC.	VARIOUS	11/15/2019	21,446	6,360	15,087
FISERV, INC.	3/31/2014	11/15/2019	4,562	1,137	3,425
GARMIN LTD	1/13/2016	11/15/2019	1,916	661	1,255
GLOBAL PAYMENTS, INC.	3/31/2014	11/15/2019	1,429	303	1,126
HUMANA INC.	1/22/2014	11/15/2019	6,385	1,920	4,465
ILLUMINA, INC.	12/7/2016	11/15/2019	1,516	604	912
INGEVITY CORPORATION	1/13/2016	11/15/2019	182	39	143
INTUIT INC	VARIOUS	11/15/2019	-	7,955	5,575
KLA CORP	9/24/2015	11/15/2019	1,796	471	1,325
LAM RESEARCH CORPORATION	3/3/2014	11/15/2019	5,682	1,098	4,584
LAMB WESTON HOLDINGS, INC	2/25/2014	11/15/2019	1,064	259	805
LEDIGS HOLDINGS INC.	1/22/2014	11/15/2019	14,883	3,135	11,748
LPL FINANCIAL HOLDINGS INC.	7/20/2016	11/15/2019	909	241	669
LULULEMON ATHLETICA, INC.	11/5/2014	11/15/2019	2,146	413	1,733

VARIOUS	5/13/2016	MASTERCARD INCORPORATED
MICRON TECHNOLOGY, INC.	3/20/2017	NEXTERA ENERGY, INC.
MICROSOFT CORPORATION	1/22/2014	NIKE CLASS-B CMN CLASS B
MOODY'S CORPORATION	5/2/2014	NORTHROP GRUMMAN CORP
NASDAQ INC.	1/22/2014	NRG ENERGY, INC.
NEXTERA ENERGY, INC.	1/22/2014	PROSPECTA INC
NIKE CLASS-B CMN CLASS B	1/22/2014	PROCTOR & GAMBLE
NORTHROP GRUMMAN CORP	1/22/2014	ROSS STORES, INC
NRG ENERGY, INC.	9/22/2016	ROYAL CARIBBEAN CRUISES LTD
PROSPECTA INC	9/24/2015	S&P GLOBAL INC
PROCTOR & GAMBLE	4/30/2018	SALESFORCE.COM INC
ROSS STORES, INC	VARIOUS	SERVICENOW INC
ROYAL CARIBBEAN CRUISES LTD	9/22/2016	SHOPIFY INC
S&P GLOBAL INC	5/2/2014	SPUNK INC
SALESFORCE.COM INC	5/2/2014	STRYKER CORPORATION
SERVICENOW INC	3/24/2017	T-MOBILE US, INC
SHOPIFY INC	10/30/2018	THE HOME DEPOT, INC
SPUNK INC	2/18/2016	THE PROGRESSIVE CORPORATION
STRYKER CORPORATION	10/2/2014	TRANSDIGM GROUP INC
T-MOBILE US, INC	1/20/2015	UNITEDHEALTH GROUP INC
THE HOME DEPOT, INC	VARIOUS	VERISIGN, INC
THE PROGRESSIVE CORPORATION	2/25/2014	VERTEX PHARMACEUTICALS
TRANSDIGM GROUP INC	3/24/2017	VISA INC
UNITEDHEALTH GROUP INC	1/22/2014	WASTE MANAGEMENT INC
VERISIGN, INC	5/2/2014	WEX INC
VERTEX PHARMACEUTICALS	5/2/2014	ZOETIS INC
VISA INC	5/2/2014	2/18/2016
WASTE MANAGEMENT INC	2/18/2016	5/3/2016
WEX INC	5/2/2014	
ZOETIS INC	5/2/2014	

DATE ACQUIRED	SHORT TERM TRANSACTIONS	FIDELITY NATL INFORMATION SE
2/9/2018		GARRETT MOTION INC
2/9/2018		MEDTRONIC PLC SHS
2/2/2018		MERCK & CO INC NEW COM
2/2/2018		OCCLIDENTAL PETROLEUM CORP DE
6/5/2018		RESIDEO TECHNOLOGIES INC
2/9/2018		

LONG TERM TOTAL		1,701,593		1,331,519		370,074	
DATE SOLD OR DISPOSED	PROCEEDS	COST OR OTHER BASIS		GAIN OR (LOSS)			
2/1/2019	97,605	84,802		12,803			
1/22/2019	1,228	1,264		(36)			
2/1/2019	99,254	95,508		3,746			
2/1/2018	87,549	66,811		20,738			
8/22/2019	51,069	54,518		(3,449)			
1/22/2019	2,856	3,387		(531)			
SHORT TERM TOTAL	339,561	306,290		33,271			
TOTAL	2,041,154	1,637,809		403,345			

Name of the organization THE DANAE AND JOHN FOLEY FOUNDATION	Employer identification number 82-6731450
--	---

Organization type (check one):

Fillers of:

Section:

Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ► \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization THE DANAE AND JOHN FOLEY FOUNDATION

Employer identification number
82-6731450**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DANAE & JOHN FOLEY 59 CARISBROOKE ROAD WELLESLEY, MA 02481	\$ 499,055.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE DANAE AND JOHN FOLEY FOUNDATION

Employer identification number

82-6731450

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization THE DANAE AND JOHN FOLEY FOUNDATION

Employer identification number

82-6731450

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	1,364.	1,364.		
TOTALS	<u><u>1,364.</u></u>	<u><u>1,364.</u></u>		

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	3,800.	3,800.		
TOTALS	<u><u>3,800.</u></u>	<u><u>3,800.</u></u>		

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
OTHER PROFESSIONAL FEES	19,292.	19,292.
TOTALS	<u><u>19,292.</u></u>	<u><u>19,292.</u></u>

ATTACHMENT 3

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
US TREASURY COMMONWEALTH OF MASS	13,560. 70.	70.
TOTALS	<u>13,630.</u>	<u>70.</u>

ATTACHMENT 4

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ATTACHMENT 4

ATTACHMENT 5FORM 990PF, PART II, LINE 10B - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FAIR MARKET VALUE</u>
ACCENTURE PLC IRELAND CL A (ACN)	112,373	157,928
APPLE INC	81,631	214,365
ARCHER DANIELS MIDLAND	91,938	107,300
AT&T INC	73,215	85,194
BANK OF AMERICA CORP	159,837	175,572
BANK OF NEW YORK MELLON CORP	109,643	103,680
BLACKROCK INC	115,584	173,432
CHEVRON CORP	178,987	178,957
COCA COLA CO	171,590	194,555
COMCAST CORP	86,215	105,455
CONOCOPHILLIPS	90,881	89,091
CROWN CASTLE INTL CORP	92,239	91,687
DIGITAL REALTY TRUST INC	90,942	89,805
DOW INC	90,807	93,588
EXXON MOBIL CORP	79,939	79,898
HOME DEPOT INC	86,475	137,798
HONEYWELL INTERNATIONAL INC	113,395	144,255
JOHNSON & JOHNSON	189,103	203,489
JPMORGAN CHASE & CO	125,484	255,799
LOCKHEED MARTIN CORP	109,090	116,814
MICROSOFT CORP	84,538	157,700
NEXTERA ENERGY INC	86,637	118,658
PFIZER INC	74,824	80,123
PHILIP MORRIS INTL INC	59,883	62,116
SEMPRA ENERGY	94,886	124,214
UNION PACIFIC CORP	87,766	157,288
UNITEDHEALTH GP INC	91,630	111,712
VERIZON COMMUNICATIONS	86,264	97,012
VISA INC CL A (V)	63,216	187,900
WALGREENS BOOTS ALLIANCE INC	79,367	63,676
BANK OF AMERICA CORP	17,849	32,755
CHEVRON CORP	15,449	21,933
CISCO SYSTEMS, INC	21,032	28,680
COMCAST CORP	19,267	23,205
FIDELITY NATL INFO SVCS INC	24,075	24,619
HONEYWELL INTL INC	22,830	24,426
INTERNATIONAL PAPER CO.	17,181	17,315
JOHNSON & JOHNSON	21,560	30,049
LAS VEGAS SANDS CORP	28,040	30,999
MC DONALDS CORP	20,272	24,306
MICROSOFT CORP	12,988	31,540
MONDELEZ INTERNATIONAL, INC	14,965	15,724
PROCTOR & GAMBLE COMPANY	9,332	16,487
SEMPRA ENERGY	15,485	16,160
STANLEY BLACK & DECKER, INC.	16,184	17,071
TEXAS INSTRUMENTS INC.	19,644	27,711
THE TRAVELERS COMPANIES, INC	21,721	22,186
TRUST FINANCIAL CORPORATION	16,299	16,671
UNION PACIFIC CORP	22,567	23,141
VERIZON COMMUNICATIONS	21,412	23,700
AVALONBAY COMMUNITIES INC	24,972	24,713
COVERED CALLS	(2,549)	(5,229)
ASTRAZENECA PLC SPONS ADR	25,049	26,426
MEDTRONIC PUBLIC LIMITED COMPANY	20,822	21,291
 TOTALS	 3,504,825	 4,494,939

ATTACHMENT 6FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
OTHER BOOK TO TAX ADJUSTMENTS	295,159.
TOTAL	<u>295,159.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 7

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS		EXPENSE ACCT AND OTHER ALLOWANCES
			0.	0.	
JOHN FOLEY 59 CARISBROOK ROAD WELLESLEY, MA 02481	TRUSTEE 1.00				
DANAE FOLEY 59 CARISBROOK ROAD WELLESLEY, MA 02481	TRUSTEE 1.00				
		GRAND TOTALS	0.	0.	0.

ATTACHMENT 8

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

JOHN FOLEY
DANA FOLEY

FORM 990PF, PART XV, LINE 3A - CONTRIBUTIONS PAID DURING THE YEAR

ORGANIZATION	ADDRESS	AMOUNT	PURPOSE	RELATIONSHIP	STATUS
BEAT NB CANCER FOUNDATION INC. 27-2314549	13014 N DALE MARRY HWY NO 256 TAMPA, FL 33618	53,000	General Operating	NONE	PC
CYSTIC FIBROSIS FOUNDATION 13-1930701	4550 MONTGOMERY AVE, SUITE 110N BETHESDA, MARYLAND 20814	2,500	General Operating	NONE	PC
DANA-FARBER CANCER INSTITUTE 04-2263040	4550 BROOKLINE AVENUE, BP418 BOSTON, MA 02215	7,103	General Operating	NONE	PC
STARLITE SHORES FAMILY CAMP 81-1162169	P. O. BOX 369 BYRON CENTER, MI 49315	5,000	General Operating	NONE	PC
BOYS AND GIRLS CLUB OF BOSTON 04-2103922	200 HIGH STREET, 3RD FLOOR BOSTON, MA 02110	5,000	General Operating	NONE	PC
THE RIVERS SCHOOL CORPORATION 04-2104457	333 WINTER STREET WESTON, MA 024931040	210,000	General Operating	NONE	PC
ROANOKE COLLEGE 54-0505945	221. COLLEGE LANE SALEM, VA 24153	10,000	General Operating	NONE	PC
NEWTON WELLLESLEY HOSPITAL CHARITABLE FOUNDATION 04-3455952	399 REVOLUTION DRIVE, NO 645 SOMERVILLE, MA 02145	5,000	General Operating	NONE	PC
AMHERST COLLEGE ALUMNI FUND 04-2103542	P. O. BOX 5000 CONTROLLERS OFFICE AMHERST, MA 01002	10,000	General Operating	NONE	PC
SISTERS OF ST. JOSEPH 04-2218584	577 CAREW STREET SPRINGFIELD, MA 01104	5,000	General Operating	NONE	PC
HOME FOR OUR TROOPS 54-2143612	6 MAIN STREET TAUNTON, MA 02780	1,000	General Operating	NONE	PC
CAPE COD HEALTHCARE FOUNDATION 04-3475950	297 NORTH STREET, BLDG #3 HYANNIS, MA 02601	5,000	General Operating	NONE	PC
OYSTER HARBORS CLUB EMPLOYEE SCHOLARSHIP FUND 04-2957707	2067 OYSTER HARBORS OSTERVILLE, MA 02655-2494	5,000	General Operating	NONE	PC
		322,603			

ATTACHMENT 9