

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](http://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 <b>MANTON FOUNDATION</b>		<b>A</b> Employer identification number <b>13-3636372</b>						
Number and street (or P O box number if mail is not delivered to street address) <b>10 S DEARBORN IL1-0111</b>		<b>B</b> Telephone number (see instructions) <b>866-888-5157</b>						
City or town, state or province, country, and ZIP or foreign postal code <b>CHICAGO, IL 60603</b>		<b>C</b> If exemption application is pending, check here . . . . . <input type="checkbox"/> <b>b</b> <b>D</b> 1 Foreign organizations, check here . . . . . <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here . . . . . <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . . <input type="checkbox"/>						
<b>G</b> Check all that apply. <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>			<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change
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<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <b>04</b> <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation								
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 606,141,628.</b> <b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	10,323,836.	10,323,836.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	16,972,803.			
	b Gross sales price for all assets on line 6a <b>203,164,744.</b>				
	7 Capital gain net income (from Part IV, line 2)		16,972,803.		
	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)	4,942,919.	4,870,111.		STMT 1	
12 Total. Add lines 1 through 11	32,239,558.	32,166,750.			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.	100,000.			100,000.
	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)				
	c Other professional fees (attach schedule) <b>STMT 2</b>	2,351,755.	2,084,336.		267,419.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) <b>STMT 3</b>	748,759.	102,759.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) <b>STMT 4</b>	74,643.	74,643.		
	24 Total operating and administrative expenses. Add lines 13 through 23	3,275,157.	2,261,738.	NONE	367,419.
	25 Contributions, gifts, grants paid	30,433,047.			30,433,047.
26 Total expenses and disbursements. Add lines 24 and 25	33,708,204.	2,261,738.	NONE	30,800,466.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,468,646.				
b Net investment income (if negative, enter -0-)		29,905,012.			
c Adjusted net income (if negative, enter -0-)					

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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
<b>Assets</b>	1 Cash - non-interest-bearing . . . . .		8,300,404.	8,300,404.
	2 Savings and temporary cash investments . . . . .	40,917,189.	11,128,589.	11,128,589.
	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 ▶	NONE		
	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) . . . . .	247,690,038.	272,695,868.	363,066,524.
	c Investments - corporate bonds (attach schedule) . . . . .	69,368,193.	55,778,688.	56,315,391.
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans . . . . .			
	13 Investments - other (attach schedule) . . . . .	143,594,553.	115,494,214.	167,330,720.
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	501,569,973.	463,397,763.	606,141,628.	
<b>Liabilities</b>	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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE	
<b>Net Assets or Fund Balances</b>	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"/>			
	26 Capital stock, trust principal, or current funds . . . . .	501,569,973.	463,397,763.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	28 Retained earnings, accumulated income, endowment, or other funds . .			
	29 <b>Total net assets or fund balances</b> (see instructions) . . . . .	501,569,973.	463,397,763.	
	30 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	501,569,973.	463,397,763.	

**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	501,569,973.
2 Enter amount from Part I, line 27a . . . . .	2	-1,468,646.
3 Other increases not included in line 2 (itemize) ▶ <u>ROUNDING</u>	3	188.
4 Add lines 1, 2, and 3 . . . . .	4	500,101,515.
5 Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 9</u>	5	36,703,752.
6 <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 29 . . . .	6	463,397,763.

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**Part IV Capital Gains and Losses for Tax on Investment Income**(a) List and describe the kind(s) of property sold (for example, real estate,  
2-story brick warehouse, or common stock, 200 shs MLC Co.)(b) How  
acquired  
P - Purchase  
D - Donation(c) Date acquired  
(mo, day, yr)(d) Date sold  
(mo, day, yr)**1 a PUBLICLY TRADED SECURITIES**

<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 203,164,744.		186,191,941.	16,972,803.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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))
<b>a</b>			16,972,803.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	16,972,803.
<b>3</b> 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 . . . . . }	<b>3</b>	

**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	27,807,168.	578,852,094.	0.048038
2017	25,587,614.	570,180,102.	0.044876
2016	26,178,199.	517,596,095.	0.050577
2015	29,439,361.	564,457,654.	0.052155
2014	29,174,604.	612,033,517.	0.047668

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	0.243314
<b>3</b> 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 . . . . .	<b>3</b>	0.048663
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . . . .	<b>4</b>	567,548,375.
<b>5</b> Multiply line 4 by line 3. . . . .	<b>5</b>	27,618,607.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	299,050.
<b>7</b> Add lines 5 and 6. . . . .	<b>7</b>	27,917,657.
<b>8</b> 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	<b>8</b>	30,800,466.

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	299,050.
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	299,050.
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	299,050.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019 . . . . .	6a	438,213.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	72,000.	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	510,213.	
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	211,163.	
11 Enter the amount of line 10 to be Credited to 2020 estimated tax <input checked="" type="checkbox"/> 211,163. Refunded <input type="checkbox"/> . . . . .	11		

	Yes	No
<b>1a</b> 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>b</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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	X	
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	X	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by <i>General Instruction T</i>		X
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions ► <b>NY</b>		
<b>b</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 . . . . .	X	
<b>9</b> 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
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions . . . . .		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions. . . . .		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ JPMORGAN CHASE BANK, NA Telephone no. ▶ (866) 888-8157 Located at ▶ 10 S DEARBORN ST MC IL1-0017, CHICAGO, IL ZIP+4 ▶ 60603		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year. . . . . ▶ 15		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <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 . . . . . ▶ <input type="checkbox"/>	1b	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? . . . . .	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 <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) . . . . .	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 <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.) . . . . .	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

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

	Yes	No
<b>5a</b> 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>b</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"/>	
<b>c</b> 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)		
<b>6a</b> 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>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<input checked="" type="checkbox"/>
If "Yes" to 6b, file Form 8870		
<b>7a</b> 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>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
<b>8</b> 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**

<b>1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.</b>				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		100,000.		
<b>2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."</b>				
(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
<b>Total number of other employees paid over \$50,000</b>				NONE

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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
Schafer Cullen Capital 645 5TH AVE. #1201, NEW YORK, NY	INVESTMENT MGMT	81,667.
Real Estate Mgtm Services 1100 5TH AVE, NAPLES, FL	INVESTMENT MGMT	184,887.
JPMorgan Chase 270 PARK AVE., NEW YORK, NY	INV MGMT & CHARITABL	847,171.
Ropes & Gray 800 BOYLSTON ST., BOSTON, MA	INVESTMENT MGMT	902,119.
Beach Investment Counsel 300 BARR HARBOR, CONSHOHOCKEN, PA	INVESTMENT MGMT	300,848.
Total number of others receiving over \$50,000 for professional services . . . . .		<b>NONE</b>

**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
<b>1</b> NONE	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> NONE	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b> 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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	550,908,463.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	25,282,781.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	576,191,244.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	576,191,244.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	8,642,869.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	567,548,375.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	28,377,419.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	28,377,419.
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5 . . . . .	<b>2a</b>	299,050.
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	299,050.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	28,078,369.
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	28,078,369.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	28,078,369.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26. . . . .	<b>1a</b>	30,800,466.
<b>b</b>	Program-related investments - total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	30,800,466.
<b>5</b>	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. . . . .	<b>5</b>	299,050.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	30,501,416.

**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
<b>1</b> Distributable amount for 2019 from Part XI, line 7 . . . . .				28,078,369.
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only. . . . .			27,267,466.	
<b>b</b> Total for prior years 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2019				
<b>a</b> From 2014 . . . . .	NONE			
<b>b</b> From 2015 . . . . .	NONE			
<b>c</b> From 2016 . . . . .	NONE			
<b>d</b> From 2017 . . . . .	NONE			
<b>e</b> From 2018 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 30,800,466.				
<b>a</b> Applied to 2018, but not more than line 2a . . .			27,267,466.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2019 distributable amount. . . . .				3,533,000.
<b>e</b> Remaining amount distributed out of corpus. . .	NONE			
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a) ) . . . . .	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 . . . . .				24,545,369.
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .	NONE			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2015 . . .	NONE			
<b>b</b> Excess from 2016 . . .	NONE			
<b>c</b> Excess from 2017 . . .	NONE			
<b>d</b> Excess from 2018 . . .	NONE			
<b>e</b> Excess from 2019 . . .	NONE			

Form **990-PF** (2019)

**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	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4, for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon . . . . .					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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)				
<b>a</b> <i>Paid during the year</i>  <b>SEE ATTACHED</b>				30,433,047.
<b>Total</b> . . . . .			<b>3a</b>	30,433,047.
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

## 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		
<b>1</b> Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments . . . . .						
<b>3</b> Interest on savings and temporary cash investments .						
<b>4</b> Dividends and interest from securities . . . . .			14	10,323,836.		
<b>5</b> Net rental income or (loss) from real estate						
a Debt-financed property . . . . .						
b Not debt-financed property . . . . .						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income . . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory	523000	1,263.	18	16,973,077.		
<b>9</b> Net income or (loss) from special events . . .						
<b>10</b> Gross profit or (loss) from sales of inventory . .						
<b>11</b> Other revenue a _____						
b <u>OTHER INCOME</u>			14	47,676.		
c <u>PFIC INCOME</u>			14	4,308,158.		
d <u>PARTNERSHIP INCOME</u>	523000	71,271.	14	514,277.		
e _____						
<b>12</b> Subtotal Add columns (b), (d), and (e) . . . . .		72,534.		32,167,024.		
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .					13	32,239,558.

(See worksheet in line 13 instructions to verify calculations.)

## 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

		Yes	No
<b>1</b>	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?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	<b>1a(1)</b>	X
	(2) Other assets	<b>1a(2)</b>	X
<b>b</b>	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	<b>1b(1)</b>	X
	(2) Purchases of assets from a noncharitable exempt organization	<b>1b(2)</b>	X
	(3) Rental of facilities, equipment, or other assets	<b>1b(3)</b>	X
	(4) Reimbursement arrangements	<b>1b(4)</b>	X
	(5) Loans or loan guarantees	<b>1b(5)</b>	X
	(6) Performance of services or membership or fundraising solicitations	<b>1b(6)</b>	X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	<b>1c</b>	X
<b>d</b>	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 and correct. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign Here**  **11/12/2020** **TRUSTEE**

Signature of officer or trustee Date Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>JACOB J ZEHNDER</b>	Preparer's signature 	Date <b>11/09/2020</b>	Check <input type="checkbox"/> if self employed	PTIN <b>PJ1564049</b>
	Firm's name ▶ <b>ERNST &amp; YOUNG U.S. LLP</b>			Firm's EIN ▶ <b>34-6565596</b>	
	Firm's address ▶ <b>155 N. WACKER CHICAGO, IL 60606</b>			Phone no <b>312-879-2000</b>	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PFIC INCOME	4,308,158.	4,308,158.
OTHER DEPOSITS	47,676.	47,676.
NET PARTNERSHIP INCOME	587,085.	514,277.
	-----	-----
TOTALS	4,942,919.	4,870,111.
	=====	=====

## FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
JPMORGAN CHASE-PHILANTHROPIC S	267,419.		267,419.
JPMORGAN CHASE INV MGMT FEE	579,752.	579,752.	
SCHAFER CULLEN CAPITAL MGMT FE	81,667.	81,667.	
FIDUCIARY MGMT INC MGMT FEE	35,063.	35,063.	
R/E MGMT SERVICE FEE	184,887.	184,887.	
BEACH INVESTMENT COUNSEL INVES	300,848.	300,848.	
ROPES & GRAY INV FEES	587,289.	587,289.	
ROPES AND GRAY MGMT FEES	314,830.	314,330.	
TOTALS	2,351,755.	2,094,336.	267,419.

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES PAID	102,759.	102,759.
FEDERAL/STATE TAXES PAID	646,000.	
	-----	-----
TOTALS	748,759.	102,759.
	=====	=====



MANTON FOUNDATION

13-3636372

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AG FEES	3,000.	3,000.
TAX PREP FEES	50,390.	50,390.
ADR AND DEPOSITORY FEES	17,375.	17,375.
FOOD AND MEETING EXPENSE	3,878.	3,878.
TOTALS	74,643	74,643.

MANTON FOUNDATION

13-3636372

FORM 990FF, PART II - U.S. AND STATE OBLIGATIONS  
=====

DESCRIPTION  
-----

SEE STMTS ATTACHED

TOTALS

MANTON FOUNDATION

13-3636372

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE STMTS ATTACHED	272,695,863.	363,066,524.
	-----	-----
TOTALS	272,695,868.	363,066,524.
	=====	=====

MANTON FOUNDATION

13-3636372

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

DESCRIPTION  
-----

SEE STMTS ATTACHED

	ENDING BOOK VALUE -----	ENDING FMV ---
	55,778,688.	56,315,391.
	-----	-----
TOTALS	55,778,688.	56,315,391.
	=====	=====

MANTON FOUNDATION

13-3636372

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE SMTS ATTACHED	C	115,494,214.	167,330,720.
		-----	-----
TOTALS		115,494,214.	167,330,720.
		=====	=====

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

DESCRIPTION -----	AMOUNT -----
COST BASIS ADJUSTMENT	1,175,444.
BEGINNING BALANCE ADJUSTMENT	32,017,881.
ACCRUED INT	1,406.
LEHMAN BROTHERS' TRANSFER	2,921,936.
NET K-1 INCOME ADJUSTMENT	587,085.
	-----
TOTAL	36,703,752.
	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES  
=====

## OFFICER NAME:

SANDRA T MORTON NILES

## ADDRESS:

270 PARK AVE

NEW YORK, NY 10017

## TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

## OFFICER NAME:

JULIA G MORTON KRAPF

## ADDRESS:

270 PARK AVE

NEW YORK, NY 10017

## TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION ..... 100,000.

## OFFICER NAME:

DIANA H MORTON

## ADDRESS:

270 PARK AVE

NEW YORK, NY 10017

## TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

## OFFICER NAME:

MARTIN HALL

## ADDRESS:

270 PARK AVE

NEW YORK, NY 10017

## TITLE:

ADMIN TRUSTEE-AS OF 11/30/2018

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

MANTON FOUNDATION

13-3636372

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

=====

OFFICER NAME:

WINIFRED LI

ADDRESS:

800 BOYLSTON ST

BOSTON, MA 02199

TITLE:

ADMIN TRUSTEE-UNTIL 11/30/2018

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

TOTAL COMPENSATION:

100,000.

=====

STATEMENT 11



NAME	ADDRESS 1	ADDRESS 2	AMOUNT	RELATIONSHIP	PURPOSE OF GRANT	FOUNDATION STATUS
The 1833 Society	Two Concord Street	Peterborough, NH 03458	(50,000 00)	NONE	GENERAL SUPPORT	PC
The American Chestnut Foundation	50 North Merrimon Ave, Ste 115Asheville, NC 28801	Asheville, NC 28801	(60,000 00)	NONE	GENERAL SUPPORT	PC
Boston Children's Chorus	20 Old Colony Avenue	Boston, MA 02127	(75,000 00)	NONE	GENERAL SUPPORT	PC
Boys & Girls Clubs of MetroWest	169 Pleasant Street	Marlborough, MA 01752	(100,000 00)	NONE	GENERAL SUPPORT	PC
Brain Injury Association of Vermont	PO Box 482	Westbury, VT 05676	(42,760 00)	NONE	GENERAL SUPPORT	PC
Broad Institute	415 Main Street	Cambridge, MA 02142	(3,912,000 00)	NONE	GENERAL SUPPORT	PC
Children's Hospital Corporation	dba Boston Chldren's Hospital401 Park Drive, Suite 602	Boston, MA 02215-3354	(333,333 00)	NONE	GENERAL SUPPORT	PC
Children's Hospital Corporation	300 Longwood Avenue	Boston, MA 02115	(367,022 00)	NONE	GENERAL SUPPORT	PC
Children's Hospital Corporation	dba Boston Chldren's Hospital401 Park Drive, Suite 602	Boston, MA 02215-3354	(333,333 00)	NONE	GENERAL SUPPORT	PC
City Year New Hampshire	848 Elm Street, Suite 201	Manchester, NH 03101	(100,000 00)	NONE	GENERAL SUPPORT	PC
Cogswell Art Center	21 Wingate St , Unit 104	Haverhill, MA 01832	(100,000 00)	NONE	GENERAL SUPPORT	PC
Dana Hall School	45 Dana Road	Wellesley, MA 02482	(5,000,000 00)	NONE	GENERAL SUPPORT	PC
Emerald Necklace Conservancy	125 the Fenway	Boston, MA 02115	(30,000 00)	NONE	GENERAL SUPPORT	PC
Fall River Historical Society	451 Rock Street	Fall River, MA 02720	(25,000 00)	NONE	GENERAL SUPPORT	PC
Fall River Historical Society	451 Rock Street	Fall River, MA 02720	(164,750 00)	NONE	GENERAL SUPPORT	PC
First Literacy, Inc	160 Boylston Street	Boston, MA 02116	(50,000 00)	NONE	GENERAL SUPPORT	PC
Gaining Ground	PO Box 374	Concord, MA 01742	(45,000 00)	NONE	GENERAL SUPPORT	PC
Gleason Public Library	22 Bedford RoadPO Box 813	Carlisle, MA 01741	(20,530 00)	NONE	GENERAL SUPPORT	PC
The Groton School	282 Farmers RowPO Box 991	Groton, MA 01450	(500,000 00)	NONE	GENERAL SUPPORT	PC
Household Goods, Inc	530 Main Street	Acton, MA 01720	(500,000 00)	NONE	GENERAL SUPPORT	PC
Hurricane Island Outward Bound School	P O Box 429Mechanic Street	Rockland, ME 04572-	(85,000 00)	NONE	GENERAL SUPPORT	PC
Institute for Advanced Study	Einstein Drive	Princeton, NJ 08540-0631	(428,402 00)	NONE	GENERAL SUPPORT	PC
Island Institute	386 Main StreetPO Box 648	Rockland, ME 04841-0648	(175,000 00)	NONE	GENERAL SUPPORT	PC
Lincoln Center for the Performing Arts, Inc	70 Lincoln Center Plaza	New York, NY 10023	(256,000 00)	NONE	GENERAL SUPPORT	PC
The Livestock Conservancy Inc	PO Box 477	Pittsboro, NC 27312	(65,000 00)	NONE	GENERAL SUPPORT	PC
The Livestock Conservancy Inc	PO Box 477	Pittsboro, NC 27312	(250,000 00)	NONE	GENERAL SUPPORT	PC
Massachusetts Horticultural Society	900 Washington Street	Wellesley, MA 02482	(36,000 00)	NONE	GENERAL SUPPORT	PC
McLean Hort	115 Mill Street	Belmont, MA 02478	(88,333 50)	NONE	GENERAL SUPPORT	PC
Museum of Fine Arts	Avenue of the Arts465 Huntington Avenue	Boston, MA 02115	(250,000 00)	NONE	GENERAL SUPPORT	PC
Mystic Seaport Museum, Inc	75 Greenmanville AvenuePO Box 6000	Mystic, CT 06355-0990	(250,000 00)	NONE	GENERAL SUPPORT	PC
The Nature Conservancy	Connecticut River Program136 West Street, Suite 5	Northampton, MA 01060	(226,956 00)	NONE	GENERAL SUPPORT	PC
New York Botanical Garden	2900 Southern Boulevard, Bronx, NY 10458-5126	Bronx, NY 10458	(85,000 00)	NONE	GENERAL SUPPORT	PC
Newton-Wellesley Hospital Charitable Foundat	2014 Washington St	Newton, MA 02462	(4,000,000 00)	NONE	GENERAL SUPPORT	PC
The Philanthropic Initiative	75 Arlington Street, 10th Floor	Boston, MA 02110	(3,098 78)	NONE	GENERAL SUPPORT	PC
The Philanthropic Initiative	75 Arlington Street, 10th Floor	Boston, MA 02110	(1,793 75)	NONE	GENERAL SUPPORT	PC
The Philanthropic Initiative	75 Arlington Street, 10th Floor	Boston, MA 02110	(5,137 50)	NONE	GENERAL SUPPORT	PC
The Philanthropic Initiative	75 Arlington Street, 10th Floor	Boston, MA 02110	(3,622 50)	NONE	GENERAL SUPPORT	PC
The Philanthropic Initiative	75 Arlington Street, 10th Floor	Boston, MA 02110	(3,581 25)	NONE	GENERAL SUPPORT	PC
The Philanthropic Initiative	75 Arlington Street, 10th Floor	Boston, MA 02110	(2,968 75)	NONE	GENERAL SUPPORT	PC
The Philanthropic Initiative	75 Arlington Street, 10th Floor	Boston, MA 02110	(2,056 25)	NONE	GENERAL SUPPORT	PC
The Philanthropic Initiative	75 Arlington Street, 10th Floor	Boston, MA 02110	(581,000 00)	NONE	GENERAL SUPPORT	PC
The Philanthropic Initiative	75 Arlington Street, 10th Floor	Boston, MA 02110	(2,000 00)	NONE	GENERAL SUPPORT	PC
The Philanthropic Initiative	75 Arlington Street, 10th Floor	Boston, MA 02110	(3,575 00)	NONE	GENERAL SUPPORT	PC
The Philanthropic Initiative	75 Arlington Street, 10th Floor	Boston, MA 02110	(1,750 00)	NONE	GENERAL SUPPORT	PC
The Philanthropic Initiative	75 Arlington Street, 10th Floor	Boston, MA 02110	(2,631 50)	NONE	GENERAL SUPPORT	PC
The Philanthropic Initiative	75 Arlington Street, 10th Floor	Boston, MA 02110	(4,412 50)	NONE	GENERAL SUPPORT	PC
Pine Tree Hospice	883 W Main St	Dover Foxcroft, ME 04426	(56,000 00)	NONE	GENERAL SUPPORT	PC
Plimoth Plantation	P O Box 1620	Plymouth, MA 02362	(100,000 00)	NONE	GENERAL SUPPORT	PC
Robotics Institute of Maine	33 McAlister Farm Road, Suite 102	Portland, ME 04101	(33,500 00)	NONE	GENERAL SUPPORT	PC
Schooner Ernestina-Morrissey Association, Inc	P O Box 2995	New Bedford, MA 02741-2995	(140,000 00)	NONE	GENERAL SUPPORT	PC
Service to School	300 3rd Street, Apt 919	San Francisco, CA 94107	(50,000 00)	NONE	GENERAL SUPPORT	PC
Signature Healthcare Corporation	680 Centre Street	Brockton, MA 02302-3395	(100,000 00)	NONE	GENERAL SUPPORT	PC
Spaulding Rehabilitation Network	300 First Avenue	Charlestown, MA 02129	(200,000 00)	NONE	GENERAL SUPPORT	PC
St Mark's School of Southborough	25 Marlborough Road	Southborough, MA 01772	(2,500,000 00)	NONE	GENERAL SUPPORT	PC
The Sterling and Francine Clark Art Institute	225 South St	Williamstown, MA 01267	(188,000 00)	NONE	GENERAL SUPPORT	PC
The Sterling and Francine Clark Art Institute	225 South St	Williamstown, MA 01267	(5,000,000 00)	NONE	GENERAL SUPPORT	PC
Town of Westport	2061 Main Road	Westport, MA 02790	(100,000 00)	NONE	GENERAL SUPPORT	PC
The Trust for Public Land	3 Shipman Place	Montpelier, VT 05602	(20,000 00)	NONE	GENERAL SUPPORT	PC
The Trust for Public Land	3 Shipman Place	Montpelier, VT 05602	(75,000 00)	NONE	GENERAL SUPPORT	PC
The Trustees of Reservations	Moose Hill Farm396 Moose Hill Street	Sharon, MA 02067	(1,000,000 00)	NONE	GENERAL SUPPORT	PC
Umbrella Community Arts Center	40 Stow Street	Concord, MA 01742	(100,000 00)	NONE	GENERAL SUPPORT	PC
The United States Pony Clubs, Inc	The Kentucky Horse ParkIron Works Parkway	Lexington, KY 40511-8483	(32,500 00)	NONE	GENERAL SUPPORT	PC
VFW Foundation	406 West 34th Street, Suite 514	Kansas City, MO 64111	(21,000 00)	NONE	GENERAL SUPPORT	PC
Virginia Project, Inc	PO Box 358	Phippsburgh, ME	(20,000 00)	NONE	GENERAL SUPPORT	PC
Washington Square Park Conservancy	P O Box 1624Cooper Station	New York, NY 10276	(75,000 00)	NONE	GENERAL SUPPORT	PC
Worcester Art Museum	55 Salisbury Street	Worcester, MA 01609	(2,000,000 00)	NONE	GENERAL SUPPORT	PC
			<u>(30,433,047 28)</u>			