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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as a Private Foundation

Note: *You may be able to use a copy of this return to satisfy state reporting requirements.*

OMB No. 1545-0052

1988

For the calendar year 1988, or tax year beginning , 1988, and ending , 19 .

Please type, print, or attach label. See Specific Instructions.

Name of organization: BARRY J. HERSHEY FOUNDATION

Employer identification number: 34 : 1574366

Address (number and street): 900 TANGLEWOOD DRIVE

State registration number (see instructions):

City or town, state, and ZIP code: CONCORD MA 01742

Fair market value of assets at end of year: 480,088

If application pending, check here ▶ ☐ Foreign organizations, check here ▶ . . . . . ☐ Please attach check or money order here.

Check type of organization:

☒ Exempt private foundation ☐ 4947(a)(1) trust ☐ Other taxable private foundation

Section 4947(a)(1) trusts filing this form in lieu of Form 1041, check here and see General Instructions. ▶ ☐

If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . ▶ ☐

The books are in care of ▶ BARRY J. HERSHEY

Located at ▶ ABOVE ADDRESS Telephone no. ▶ (508) 369-8933

Check this box if your private foundation status terminated under section 507(b)(1)(A) . . ▶ ☐

Part I	Analysis of Support, Revenue, and Expenses (see instructions for Part I)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purpose
Support and Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	280,000			
	2 Contributions from split-interest trusts		0		
	3 Interest on savings and temporary cash investments	300	300		
	4 Dividends and interest from securities	6,000	6,000		
	5a Gross rents	0	0		
	b (Net rental income (loss) _____)				
	6 Net gain or (loss) from sale of assets not on line 10	0			
	7 Capital gain net income		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales minus returns and allowances				
	b Minus: Cost of goods sold (attach schedule)				
	c Gross profit (loss)	0			
	11 Other income (attach schedule)	0	0		
	12 Total (add lines 1 through 11)	286,300	6,300		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages	0	0		0
	15 Pension plans, employee benefits	0	0		0
	16a Legal fees (attach schedule)	0	0		0
	b Accounting fees (attach schedule)	400	0		400
	c Other professional fees (attach schedule)	0	0		0
	17 Interest	0	0		0
	18 Taxes (attach schedule)	0	0		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy	0	0		0
	21 Travel, conferences, and meetings	0	0		0
	22 Printing and publications	0	0		0
	23 Other expenses (attach schedule)	312	12		300
	24 Total operating and administrative expenses (add lines 13 through 23)	712	12		700
	25 Contributions, gifts, grants paid	5,500			5,500
	26 Total expenses and disbursements (add lines 24 and 25)	6,212	12		6,200
	27a Excess of revenue over expenses and disbursements (line 12 minus line 26)	280,088			
	b Net investment income (if negative enter -0-)		6,288		
	c Adjusted net income (if negative enter -0-)				

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Part II Balance Sheets Attached schedules 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			
	2 Savings and temporary cash investments	0	88	88
	3 Accounts receivable ▶			
	minus allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	minus 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 ▶			
	minus allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 Investments— securities (attach schedule)	200000	480,000	480000
	11 Investments—land, buildings, and equipment: basis ▶			
	minus accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶			
	minus accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (see instructions)	200,000	480,088	480,088
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Support and revenue designated for future periods (attach schedule)			
	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	
Fund Balances or Net Worth	**Organizations that use fund accounting, check here ▶ ☐ and complete lines 24 through 27 and lines 31 and 32.**			
	24a Current unrestricted fund			
	b Current restricted fund			
	25 Land, buildings, and equipment fund			
	26 Endowment fund			
	27 Other funds (Describe ▶)			
	Organizations not using fund accounting, check here ▶ ☒ and complete lines 28-32.			
	28 Capital stock or trust principal			
	29 Paid-in or capital surplus			
	30 Retained earnings or accumulated income	200,000	480,088	
	31 Total fund balances or net worth (see instructions)	200,000	480,088	
	32 Total liabilities and fund balances/net worth (see instructions)	200,000	480,088	

Part III Analysis of Changes in Net Worth or Fund Balances

1	Total net worth or fund balances at beginning of year—Part II, column (a), line 31	200,000
2	Enter amount from Part I, line 27a	280,088
3	Other increases not included in line 2 (itemize) ▶	0
4	Add lines 1, 2, and 3	480,088
5	Decreases not included in line 2 (itemize) ▶	0
6	Total net worth or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 31	480,088

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 NONE			

(e) Gross sales price minus expense of sale	(f) Depreciation allowed (or allowable)	(g) Cost or other basis	(h) Gain or (loss) (e) plus (f) minus (g)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than zero)

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 } . . .

3 Net short-term capital gain (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8 (see instructions for line 8) / If loss, enter -0- in Part I, line 8 . . . . . }

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

(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 Part V blank.

Were you liable for the section 4942 tax on the distributable amount of any year in the base period? . . . ☐ Yes ☐ No

If "Yes," you do not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or fiscal year beginning in)	(b) Qualifying distributions	(c) Net value of noncharitable-use assets	(d) Payout ratio (column (b) divided by column (c))
1987			
1986			
1985			
1984			
1983			

2 Total of line 1, column (d) . . . . . .

3 Average payout ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years. . . . . .

4 Enter the net value of noncharitable-use assets for 1988 from Part IX, line 5 . . . . . .

5 Multiply line 4 by line 3 . . . . . .

6 Enter 1% of Part I, line 27b . . . . . .

7 Add lines 5 and 6 . . . . . .

8 Enter the amount from Part XIII, line 6 . . . . . .

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 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 ☐ (attach copy of ruling letter if necessary—see instructions) and enter "N/A"		
b	Domestic organizations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c	All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of line 27b		126
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0
3	Add lines 1 and 2		126
4	Tax under subtitle A (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0
5	Tax on investment income (line 3 minus line 4 (but not less than -0-))		126
6	Credits/Payments: (See General Instruction P if there is erroneous backup withholding.)		
a	1988 estimated tax payments/1987 overpayment credited to 1988	0	
b	Exempt foreign organizations—tax withheld at source	0	
c	Tax paid with application for extension of time to file (Form 2758)	0	
7	Total credits and payments (add lines 6a, b, and c)		0
8	Enter any PENALTY for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		0
9	TAX DUE. If the total of lines 5 and 8 is more than line 7, enter AMOUNT OWED ▶		126
10	OVERPAYMENT. If line 7 is more than the total of lines 5 and 8, enter the AMOUNT OVERPAID ▶		
11	Enter the amount of line 10 you want: Credited to 1989 estimated tax ▶ Refunded ▶		

Part VII Statements Regarding Activities

File Form 4720 if you answer "No" to question 10b, 11b, or 14b or "Yes" to question 10c, 12b, 13a, 13b, or 14a(2), unless an exception applies.

		Yes	No
1a	During the tax year, did you attempt to influence any national, state, or local legislation or did you participate or intervene in any political campaign?		✓
b	Did you spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If you answered "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities.*		✓
c	Did you file Form 1120-POL?		✓
2	Have you engaged in any activities that have not previously been reported to the Internal Revenue Service? *If "Yes," attach a detailed description of the activities.*		✓
3	Have you made any changes, not previously reported to the IRS, in your governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*		✓
4a	Did you have unrelated business gross income of $1,000 or more during the year?		✓
b	If "Yes," have you filed a tax return on Form 990-T for this year?	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the schedule required by General Instruction I.*		✓
6	Are the section 508(e) requirements satisfied either: • by language written into the governing instrument, or • by state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	✓	
7	Did you have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, column (c), and Part XVI.*	✓	
8a	Enter states to which the foundation reports or with which it is registered (see instructions) ▶ MASSACHUSETTS & OHIO		
b	If you answered 7 "Yes," have you furnished a copy of Form 990-PF to the Attorney General (or his or her designate) of each state as required by the General Instructions? *If "No," attach explanation*	✓	
9	Are you claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 1988 or fiscal year beginning in 1988 (see instructions for Part XV)? *If "Yes," complete Part XV*		✓
10	Self-dealing (section 4941):		
a	During the year did you (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?		✓
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		✓
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?		✓
(4)	Pay compensation to or pay or reimburse the expenses of a disqualified person?		✓
(5)	Transfer any of your income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		✓
(6)	Agree to pay money or property to a government official? (Exception: check "No" if you agreed to make a grant to or to employ the official for a period after he or she terminates government service if he or she is terminating within 90 days.)		✓

Part VII Statements Regarding Activities (continued)

		Yes	No
10b	If you answered "Yes" to any of questions 10a(1) through (6), were the acts you engaged in excepted acts as described in regulations section 53.4941(d)-3 and 4?	N/A	
c	Did you engage in a prior year in any of the acts described in 10a, other than excepted acts, that were acts of self-dealing that were not corrected by the first day of your tax year beginning in 1988?		✓
11	Taxes on failure to distribute income (section 4942) (does not apply for years you were a private operating foundation as defined in section 4942(j)(3) or 4942(j)(5)):		
a	Did you at the end of tax year 1988 have any undistributed income (lines 6d and e, Part XIV) for tax year(s) beginning before 1988? *If "Yes," list the years* ▶ _____, _____, _____, _____.		✓
b	If "Yes" to 11a, are you applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the undistributed income for ALL such years? (If "Yes" attach statement—see instruction.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to ANY of the years listed in 11a, list the years here. ▶ _____, _____, _____, _____.		
12	Taxes on excess business holdings (section 4943):		
a	Did you hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		✓
b	If "Yes," did you have excess business holdings in 1988 as a result of any purchase by you or disqualified persons after May 26, 1969; after 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; after the lapse of the 10-year first phase holding period; or after the 15-year first phase holding period?	N/A	
	Note: *You may use Schedule C, Form 4720, to determine if you had excess business holdings in 1988.*		
13	Taxes on investments that jeopardize charitable purposes (section 4944):		
a	Did you invest during the year any amount in a manner that would jeopardize the carrying out of your charitable purposes?		✓
b	Did you make any investment in a prior year (but after December 31, 1969) that could jeopardize your charitable purpose that you had not removed from jeopardy on the first day of your tax year beginning in 1988?		✓
14	Taxes on taxable expenditures (section 4945) and political expenditures (section 4955):		
a	During the year did you pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation by attempting to affect the opinion of the general public or any segment thereof, or by communicating with any member or employee of a legislative body, or by communicating with any other government official or employee who may participate in the formulation of legislation?		✓
	(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 509(a) (1), (2), or (3), or section 4940 (d)(2)?		✓
	(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 you answered "Yes" to any of questions 14a(1) through 14a(5), were all such transactions excepted transactions as described in regulations section 53.4945?	N/A	
c	If you answered "Yes" to question 14a(4), do you claim exemption from the tax because you maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by regulations section 53.4945.*	N/A	
15	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* STATEMENT 1	✓	
16	During this tax year did you maintain any part of your accounting/tax records on a computerized system?		✓
17	Section 4947(a)(1) trusts filing Form 990-PF in lieu of Form 1041, enter the amount of tax-exempt interest received or accrued during the year ▶ $ N/A		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions):

Name and address	Title, and average hours per week devoted to position	Contributions to employee benefit plans	Expense account, other allowances	Compensation (If not paid, enter zero)
BARRY J. HERSHEY 900 TANGLEWOOD DR.; CONCORD, MA	TRUSTEE 1 hr.	0	0	0
CONNIE HERSHEY 900 TANGLEWOOD DR.; CONCORD, MA	TRUSTEE 1 hr.	0	0	0
Total ▶				0

Part VIII Information About Officers, Directors, Trustees, etc. (continued)

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

Name and address of employees paid more than $30,000	Title and time devoted to position	Contributions to employee benefit plans	Expense account, other allowances	Compensation
NONE				
Total number of other employees paid over $30,000 ▶				

3 Five highest paid persons for professional services. (see instructions) If none, enter NONE.

Name and address of persons paid more than $30,000	Type of service	Compensation
NONE		
Total number of others receiving over $30,000 for professional services ▶		

Part IX Minimum Investment Return

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	207,650
b	Average of monthly cash balances	44
c	Fair market value of all other assets (see instructions)	0
d	Total (add lines a, b, and c)	207,694
2	Acquisition indebtedness applicable to line 1 assets	0
3	Line 1d minus line 2	207,694
4	Cash deemed held for charitable activities—enter 1½% of line 3 (for greater amount, see instructions)	3,115
5	Line 3 minus line 4	204,579
6	Minimum investment return (enter 5% of line 5)	10,229

Part X Computation of Distributable Amount (see instructions)

1	Minimum investment return from Part IX, line 6		10,229
2	Total of:		
a	Tax on investment income for 1988 from Part VI, line 5	126	
b	Income tax under subtitle A, for 1988		126
3	Distributable amount before adjustments (line 1 minus line 2)		10,103
4	Additions to distributable amount:		
a	Recoveries of amounts treated as qualifying distributions	0	
b	Income distributions from section 4947(a)(2) trusts	0	0
5	Line 3 plus line 4		10,103
6	Deduction from distributable amount (see instructions)		0
7	Distributable amount as adjusted (line 5 minus line 6) (Also enter in Part XIV, line 1.)		10,103

Part XI Limitation on Grant Administrative Expenses

Calendar year (or fiscal year beginning in):	(a) 1988	(b) 1987	(c) 1986	(d) Total
1 Net value of noncharitable-use assets (see instructions)	204,579	0	0	
2 Multiply line 1 by .0065	1,330	0	0	
3 Grant administrative expenses treated as qualifying distributions (from Part XI, line 7, from the 1987 Form 990-PF, and from Part XI, line 8, from the 1986 return.)		0	0	0
4 Grant administrative expenses for 1988 (from Part XII, line 13)	700			
5 Maximum amount of 1988 grant administrative expenses that may be treated as qualifying distributions (line 2, column (d), minus line 3, column (d))	1,330			
6 Excess grant administrative expenses for 1988 (line 4 minus line 5; if negative, enter -0-; enter result in Part XIII, line 5)	0			
7 Grant administrative expenses treated as qualifying distributions in 1988 (line 4 minus line 6)	700			

Note: *The amount on line 7 will be used in completing the schedule for 1989 and 1990.*

Part XII Schedule of Grant Administrative Expenses (see instructions before making any entries)

1	Compensation of officers, directors, trustees, etc.	0
2	Other employee salaries and wages	0
3	Pension plans, employee benefits	0
4	Legal fees	0
5	Accounting fees	400
6	Other professional fees	0
7	Interest	0
8	Taxes	0
9	Occupancy	0
10	Travel, conferences, and meetings	0
11	Printing and publications	0
12	Other expenses IRS FILING FEE	300
13	Total	700

Part XIII 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	6,200
b	Program-related investments	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	0
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	0
b	Cash distribution test (attach the required schedule)	0
4	Total (add lines 1, 2, and 3)	6,200
5	Enter excess grant administrative expenses from Part XI, line 6	0
6	Total qualifying distributions (line 4 minus line 5). Enter this amount in Part XIV, line 4	6,200
7	Organizations 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)	0
8	Qualifying distributions (line 6 minus line 7)	6,200

Note: *The amount on line 8 will be used in Part V, column (b), when calculating the section 4940(e) reduction of tax in subsequent years.*

Part XIV Computation of Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 1987	(c) 1987	(d) 1988
1	Distributable amount for 1988 from Part X				10,103
2	Undistributed income, if any, as of the end of 1987:				
a	Enter amount for 1987 only			0	
b	Total for prior years: 19____, 19____, 19____		0		
3	Excess distributions carryover, if any, to 1988:				
a	From 1983				
b	From 1984				
c	From 1985				
d	From 1986				
e	From 1987				
f	Total of 3a through e	0			
4	Qualifying distributions for 1988: 6,200				
a	Applied to 1987, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required–see instructions)		0		
c	Treated as distributions out of corpus (Election required–see instructions)	0			
d	Applied to 1988 distributable amount				6,200
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 1988. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	Enter the net total of each column as indicated below:				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.	0			
b	Prior years' undistributed income (line 2b minus line 4b)		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d	Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e	Undistributed income for 1987 (line 2a minus line 4a). Taxable amount—see instructions			0	
f	Undistributed income for 1988 (line 1 minus lines 4d and 5). This amount must be distributed in 1989				3903
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see instructions)	0			
8	Excess distributions carryover from 1983 not applied on line 5 or line 7 (see instructions)	0			
9	Excess distributions carryover to 1989 (line 6a minus lines 7 and 8)	0			
10	Analysis of line 9:				
a	Excess from 1984				
b	Excess from 1985				
c	Excess from 1986				
d	Excess from 1987				
e	Excess from 1988				

Part XV Private Operating Foundations (see instructions and Part VII, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 1988, enter the date of the ruling . . . . ▶ N/A

b Check box to indicate whether you are a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5).

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for 1988, 1987, 1986, and 1985	Tax year (a) 1988	Prior 3 years (b) 1987	(c) 1986	(d) 1985	(e) Total
b 85% of line 2a					
c Qualifying distributions from Part XIII, line 6, for 1988, 1987, 1986, and 1985					
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 (line 2c minus line 2d)					
3 Complete 3a, b, or c for the alternative test on which you rely:					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test—Enter ⅔ of minimum investment return shown in Part IX, line 6, for 1988, 1987, 1986, and 1985					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XVI Supplementary Information (see instructions)

1 Information Regarding Foundation Managers

a List here 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).)

BARRY J. HERSHEY

b List here 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.

NONE

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

Check here ☐ if you only make contributions to pre-selected charitable organizations and do not accept unsolicited requests for funds. If you make gifts, grants, etc., (see instructions) to individuals or organizations under other conditions, complete items a, b, c, and d.

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

BARRY J. HERSHEY, 900 TANGLEWOOD DRIVE, CONCORD, MA 01742 508-369-8933

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

ANY FORMAT CONSIDERED APPROPRIATE BY APPLICANT.

c Any submission deadlines

NONE

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

NONE

Part XVI Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TIBET FUND 107 E 31ST STREET NEW YORK, NY 10016	N/A		CHARITABLE	$ 2,000
FOUNDATION FOR THE PRESERVATION OF MAHAYANA TRADITION 540 CHESTNUT HILL AVENUE BROOKLINE, MA 02146	N/A		CHARITABLE	$ 1,500
NASHOBA BROOKS SCHOOL 200 STRAWBERRY HILL ROAD CONCORD, MA 01742	N/A		CHARITABLE	$2,000
Total ▶				$ 5,500
b *Approved for future payment*				
Total ▶				

Part XVII-A Summary of Grant Programs and Other Activities		(a) Grants and program-related investments	(b) Administrative expenses	(c) Total
1	Gifts, contributions, scholarships and other grants	5,500	700	6,200
2	Direct charitable activities (describe each):			
a				
b				
c	Direct technical and other assistance to grantees (see instructions)			
d	All other (attach schedule)			
e	Total—add lines 2a through d			
3	Program-related investments (describe each type)			
a				
b				
c				
d	All other (attach schedule)			
e	Total—see instructions			
4	Other qualifying distributions			
5	Other expenses not included in lines 1–4			0

Part XVII-B Supporting Data

1 Describe on an attached schedule the bases (for example, time spent, salary expenses incurred, space utilized, etc.) used to allocate administrative expenses to the activities described in Part XVII-A.

2 For the foundation's principal direct charitable activities and program-related investments, provide a schedule of relevant statistical information, such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. N/A

3 Attach a schedule for Part XVII-A, lines 2 and 3, setting forth for each activity or investment area the amount of any income produced by it. N/A

Part XVIII Information Regarding Transfers, Transactions, and Relationships With Other Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers of:		
	(i) Cash		✓
	(ii) Other assets		✓
b	Transactions:		
	(i) Sales of assets		✓
	(ii) Purchases of assets		✓
	(iii) Rental of facilities or equipment		✓
	(iv) Reimbursement arrangements		✓
	(v) Loans or loan guarantees		✓
	(vi) Performance of services or membership or fundraising solicitations		✓
c	Sharing of facilities, equipment, mailing lists or other assets, or paid employees		✓

d If "Yes" to any of the above, complete the following schedule. The "Amount involved" column below should always indicate the value of the goods, other assets, or services given. In addition, if the organization received less than fair market value in any transaction or sharing arrangement, the column should include the value of the goods, other assets, or services received.

Line no.	Amount involved	Name of noncharitable organization	Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

Name of organization	Type of organization	Description of relationship
N/A		

Part XIX Public Inspection

1 Enter the date the notice of availability of the annual return appeared in a newspaper ▶ July 15

2 Enter the name of the newspaper ▶ Boston Globe

3 Check here ▶ ☒ if you have attached a copy of the newspaper notice as required by the instructions. (If the notice is not attached, the return will be considered incomplete.)

Please Sign Here

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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee ▶ [signature] Date ▶ 6/26 Title ▶ Trustee

Paid Preparer's Use Only

Preparer's signature ▶ [signature] Date ▶ 6/16/89 Check if self-employed ▶ ☐ Preparer's social security no. [redacted]

Firm's name (or yours if self-employed) and address ▶ KPMG PEAT MARWICK, ONE BOSTON PLACE, BOSTON, MA E.I. No. ▶ 13 : 5565207 ZIP code ▶ 02108

men...

... day of July A.D. ... DANA W. ZUCKER, Clerk. A true copy; attest: Dana W. Zucker, Clerk. James M. Sessler, City Atty., 11 Academy Square, Laconia, N.H. 03246.

NOTICE

BARRY HERSHEY FOUNDATION — NOTICE OF AVAILABILITY OF ANNUAL REPORT — Pursuant to Section 6104(d) of the Internal Revenue Code, notice is hereby given that the annual report of the Barry Hershey Foundation is available for inspection during regular business hours at the principal office of the Foundation on request made within 180 days after publication of this notice. The principal office of the Foundation is: c/o Hill & Barlow, One International Place, Boston, Massachusetts 02110 and the principal manager of the Foundation is Barry Hershey.

NOTICE TO DOOR AND HARDWARE SUPPLIERS—SOUTHEASTERN MASSACHUSETTS UNIVERSITY is soliciting bids for Door and Hardware Suppliers as per Bid No. 90-8. Bid specifications may be obtained from the Office of Facilities and Physical Plant, Foster Administration Building, Room 001 between the hours of 8:00 [illegible] and 4:00 p.m. Monday through Friday (excluding holidays). A public [illegible] will be held [illegible]day, July 26, [illegible] a.m. in [illegible] Admin-

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