

Mission Massachusetts, Inc.
1 State Street, Suite 1250
Boston, MA 02109

February 2, 2016

Department of Public Health
Medical Use of Marijuana Program
RMD Applications
99 Chauncy Street, 11th Floor
Boston, MA 02111

Re: Request for Information (Applications of Intent 1 of 3, 2 of 3, and 3 of 3)

Below are our responses to the Department's request for information, as they pertain to our Applications of Intent (1 of 3, 2 of 3, and 3 of 3). This response is in regards to our submission to the department on September 11, 2015 informing the Department that MMA Capital, LLC replaced 4Front Ventures, Inc. as the entity contributing capital to Mission Massachusetts, Inc.

We are attaching here:

- A new Section D of the Application of Intent (1 of 3, 2 of 3, and 3 of 3) that reflects MMA Capital, LLC as an entity capital contributor to Mission Massachusetts, Inc.
- A financial account summary dated January 29, 2016 demonstrating \$1,406,244.51 in available funds under the custody of MMA Capital, LLC.
- Background check authorization and \$250 payment for the entity MMA Capital, LLC.

Finally, please note that a signed and completed Character and Competency Form for MMA Capital, LLC was previously submitted to DPH on January 20, 2016.

Please contact Hunter Holliman at 415-572-6251 should you have any questions about this submission.

Sincerely,

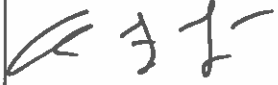
Mission Massachusetts, Inc.

Application 1 of 3 Applicant Non-Profit Corporation _____**SECTION D. INITIAL CAPITAL REQUIREMENT**

Describe the sources, types, and amounts of required initial capital in the table below, showing that the Corporation has at least \$500,000 in its control and available for this *Application of Intent* and at least \$400,000 in its control and available for each additional *Application of Intent*, if any, as evidenced by bank statements, lines of credit, or financial institution statements. Add more tables if needed.

If the required funds are being held in an account in the name of an individual or entity other than the Corporation, the individual or authorized signatory of the entity must provide their signature in the "Signature of Account Holder" column. Their signature below indicates that they are committing the amount of their funds identified in the table to the applicant.

In addition to completing this table, submit a **one-page** financial account summary for each account listed below documenting the available funds, dated no earlier than 30 days prior to the date the *Application of Intent* was submitted to the Department.

Name on Account	Financial Institution	Type of Account	Amount	Signature of Account Holder
MMA Capital, LLC	Citizens Bank	Business Checking	\$ 1,406,244.51	
-----	-----	TOTAL:	\$ 1,406,244.51	---

Information on this page has been reviewed by the applicant, and where provided by the applicant, is accurate and complete, as indicated by the initials of the authorized signatory here: AFT

ROP-450
 PO Box 7000
 Providence RI 02940


1 of 3

 Beginning January 01, 2016
 through January 31, 2016

Commercial Checking

US759 1 1

SUMMARY
Balance Calculation

Previous Balance

Checks

Debits

Deposits & Credits

Current Balance 1,405,984.51 =

You can waive the monthly maintenance fee of \$9.99 by maintaining an average daily balance in your account of \$2,000 or by making 5 qualifying transactions that post to your account during the statement period.

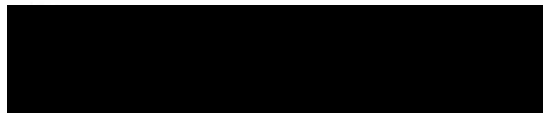
Your average daily balance used to qualify this statement period is: \$593,455

Your number of qualifying transactions this statement period is: 3

Your next statement period will end on February 29, 2016.

TRANSACTION DETAILS

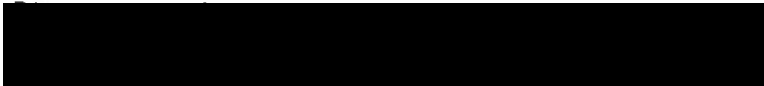
Checks* There is a break in check sequence



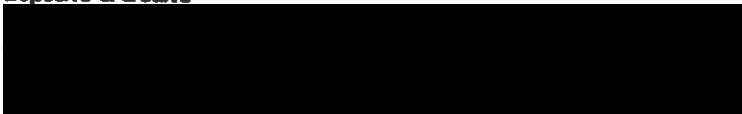
Check # Amount Date

Debits

Other Debits



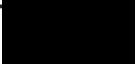
Deposits & Credits



Previous Balance



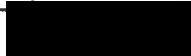
Total Checks



Total Debits



Total Deposits & Credits



Current Balance



1,405,984.51

Beginning January 01, 2016
through January 31, 2016*Commercial Checking continued from previous page***Daily Balance**

Date	Balance	Date	Balance	Date	Balance
		01/19	1,406,244.51	01/27	1,405,984.51

MEMO

--An Important Message about Changes to the Sustained Overdraft Fee. The Sustained Overdraft Fee is charged to accounts that remain overdrawn for an extended period of time. Effective March 7, 2016, if your account remains overdrawn for 4 consecutive business days, on the 5th business day we will charge a Sustained Overdraft Fee of \$30. An additional \$30 fee will be charged on the 8th business day if your account remains overdrawn for 7 consecutive business days, and an additional \$30 on the 11th business day if your account remains overdrawn for 10 consecutive business days, up to a total of \$90. If your account is overdrawn on the date of this change, March 7, and it becomes subject to a Sustained Overdraft Fee, we will charge a \$30 fee as applicable for days 4, 7 and 10 consecutively overdrawn from the date of your initial overdraft (found on your Overdraft Notice). If you have already been charged the current fee of \$6.99 per day during your sustained overdrawn period, total fees will not exceed \$96.99 during this pricing transition only. You have choices about how you want your account to work in an overdraft situation. You can set up an overdraft plan to help prevent overdrafts and also sign up for email and text alerts that inform you if your balance falls below your specified threshold. If you have questions about this change or your account, please call us at the number listed on the top of your statement or visit your local branch, where one of our representatives will be happy to assist you.

Beginning January 01, 2016
through January 31, 2016

Rates for account