January 11, 2016

Mass Wellspring, Inc.
P.O. Box 1087
Waltham, MA 02454-1087

Re: Request for Information

Dear [Redacted]

This letter is to inform you that the Department of Public Health ("Department") has reviewed Mass Wellspring, Inc.'s Application of Intent (Application 2 of 2). The Application of Intent requires the following information before the Department may complete its evaluation:

1. The applicant did not properly fill out the table in Section D or submit a financial account summary. Instead the applicant stated in the table in Section D, "See first Application of Intent submitted 6/29/15. Total fund amount sufficient for 2 licenses." The applicant must demonstrate that it has at least $400,000 in its control and available for this Application of Intent. Applicant must resubmit the Table in Section D, completed in full, and submit a financial account summary, or summaries, dated no earlier than November 27, 2015.

Please remember to type all responses in the information or materials resubmitted to the Department, other than any required signatures, as well as include the name of the Applicant Non-Profit Corporation and the number of the application (e.g., Application 1 of 1) at the top of each page of the resubmitted information or materials.

Please resubmit the additional or revised information as outlined above, via U.S. mail or hand-delivery, to:

Department of Public Health
Medical Use of Marijuana Program
RMD Applications
99 Chauncy Street, 11th Floor
Boston, MA 02111
Upon receipt, the Department will review the information and will notify the applicant if it is invited to submit a Management and Operations Profile or if further information is required before the applicant may proceed.

If you have questions or need assistance, you may contact the Department at 617-660-5370 or RMDapplication@state.ma.us.

Sincerely,

[Signature]

Eric Shehan, J.D.
Interim Bureau Director
Bureau of Health Care Safety and Quality
Massachusetts Department of Public Health
# 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.

<table>
<thead>
<tr>
<th>Name on Account</th>
<th>Financial Institution</th>
<th>Type of Account</th>
<th>Amount</th>
<th>Signature of Account Holder</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Vantage West Credit Union</td>
<td>Money Market</td>
<td>$505,444.65</td>
<td></td>
</tr>
</tbody>
</table>

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TOTAL: $505,444.65

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: [Signature]

Application of Intent – Page 5
MEMBER STATEMENT

<table>
<thead>
<tr>
<th>Member No.</th>
<th>From</th>
<th>To</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>04/01/2017</td>
<td>04/30/2017</td>
<td>1 of 3</td>
</tr>
</tbody>
</table>

### Money Market
- **Ending Balance:** $505,756.23

<table>
<thead>
<tr>
<th>Post Date</th>
<th>Effective Date</th>
<th>Transaction Descriptions</th>
<th>Deposit</th>
<th>Withdrawal</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>04/30/17</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>505,756.23</td>
</tr>
</tbody>
</table>

*Note: Transaction details are redacted for privacy.*