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Form **990-PF**

# Return of Private Foundation

OMB No 1545-0052

**2015**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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.

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation

MIDDLECOTT FOUNDATION

A Employer identification number

04-6155699

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

Room/suite

B Telephone number (see instructions)

50 CONGRESS STREET ROOM 800

(617) 227-8660

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

BOSTON, MA 02109

C If exemption application is pending, check here

G Check all that apply

☐ Initial return

☐ Final return

☐ Address change

☐ Initial return of a former public charity

☐ Amended return

☐ Name change

D 1 Foreign organizations check here

2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A) check here

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

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

2,552,713.

J Accounting method: ☒ Cash ☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

## Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (attach schedule) . . . . .	653,973.			
2 Check <input 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 . . . . .	43,533.	43,533.		ATCH 1
5a Gross rents . . . . .				
b Net rental income or (loss) . . . . .				
6a Net gain or (loss) from sale of assets not on line 10 . . . . .	86,302.			
b Gross sales price for all assets on line 6a . . . . .	938,684.			
7 Capital gain net income (from Part IV, line 2) . . . . .		462,615.		
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) . . . . .	2,339.			
12 Total. Add lines 1 through 11 . . . . .	786,147.	506,148.	0.	
13 Compensation of officers, directors, trustees, etc. . . . .	452.			452.
14 Other employee salaries and wages . . . . .				
15 Pension plans, employee benefits . . . . .				
16a Legal fees (attach schedule) . . . . .				
b Accounting fees (attach schedule) . . . . .	37,260.	18,630.		18,630.
c Other professional fees (attach schedule) . . . . .	5,130.	2,565.		2,565.
17 Interest . . . . .				
18 Taxes (attach schedule) (see instructions) [ 5 ] . . . . .	792.	542.		250.
19 Depreciation (attach schedule) and depletion . . . . .				
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .				
22 Printing and publications . . . . .				
23 Other expenses (attach schedule) . . . . .	1,626.	1,626.		
24 Total operating and administrative expenses. Add lines 13 through 23. . . . .	45,260.	23,363.		21,897.
25 Contributions, gifts, grants paid . . . . .	656,255.			656,255.
26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	701,515.	23,363.	0.	678,152.
27 Subtract line 26 from line 12 . . . . .				
a Excess of revenue over expenses and disbursements . . . . .	84,632.			
b Net investment income (if negative, enter -0-) . . . . .		482,785.		
c Adjusted net income (if negative, enter -0-) . . . . .			0.	

958

23 100

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .				
	2	Savings and temporary cash investments . . . . .	796,350.	908,413.	908,413.	
	3	Accounts receivable ▶ . . . . .				
		Less allowance for doubtful accounts ▶ . . . . .				
	4	Pledges receivable ▶ . . . . .				
		Less allowance for doubtful accounts ▶ . . . . .				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ . . . . .				
		Less allowance for doubtful accounts ▶ . . . . .				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10a	Investments - U S and state government obligations (attach schedule) . . . . .				
	b	Investments - corporate stock (attach schedule) ATCH 7 . . . . .	1,040,459.	1,079,403.	1,644,300.	
	c	Investments - corporate bonds (attach schedule) . . . . .				
	11	Investments - land, buildings, and equipment basis ▶ . . . . .				
	Less accumulated depreciation ▶ (attach schedule) . . . . .					
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) . . . . .					
14	Land, buildings, and equipment basis ▶ . . . . .					
	Less accumulated depreciation ▶ (attach schedule) . . . . .					
15	Other assets (describe ▶ . . . . . )					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	1,836,809.	1,987,816.	2,552,713.		
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶ . . . . . )				
23	Total liabilities (add lines 17 through 22) . . . . .	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds . . . . .				
	28	Paid-in or capital surplus or land, bldg, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .	1,836,809.	1,987,816.		
	30	Total net assets or fund balances (see instructions) . . . . .	1,836,809.	1,987,816.		
	31	Total liabilities and net assets/fund balances (see instructions) . . . . .	1,836,809.	1,987,816.		

## 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 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	1,836,809.
2	Enter amount from Part I, line 27a . . . . .	2	84,632.
3	Other increases not included in line 2 (itemize) ▶ ATCH 8 . . . . .	3	66,375.
4	Add lines 1, 2, and 3 . . . . .	4	1,987,816.
5	Decreases not included in line 2 (itemize) ▶ . . . . .	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	1,987,816.

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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 (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.)
<b>1a</b> SEE PART IV SCHEDULE					
<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>					
<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) 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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>			<b>2</b>	462,615.	
<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>	0.	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

(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))
2014	771,295.	2,766,455.	0.278803
2013	913,243.	2,498,038.	0.365584
2012	1,049,066.	1,809,547.	0.579740
2011	890,644.	1,144,291.	0.778337
2010	865,278.	1,175,312.	0.736211
<b>2</b> Total of line 1, column (d)			<b>2</b> 2.738675
<b>3</b> Average distribution 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			<b>3</b> 0.547735
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			<b>4</b> 2,687,166.
<b>5</b> Multiply line 4 by line 3			<b>5</b> 1,471,855.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 4,828.
<b>7</b> Add lines 5 and 6			<b>7</b> 1,476,683.
<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> 678,152.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . 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 type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	9,656.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	2	
3	Add lines 1 and 2 . . . . .	3	9,656.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	9,656.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . .	6a	7,400.
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	1,000.
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d . . . . .	7	8,400.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	31.
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	1,287.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	
11	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/> . . . . .	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		X
10 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 ► SALTONSTALL & CO Telephone no ► 617-227-8660		
Located at ► 50 CONGRESS STREET ROOM 800 BOSTON, MA ZIP+4 ► 02109		
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 2015, 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? . . . . .		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes <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 checked="" type="checkbox"/> Yes <input 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)? . . . . .		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 2015? . . . . .		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . .	<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) . . . . .		
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 2015 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) . . . . .		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2015?		X

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

5a During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ 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? ☐ Yes ☒ No

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)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d)6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No  
If "Yes" to 6b, file Form 88707a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 9		452.	0.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
Total number of others receiving over \$50,000 for professional services . . . . .		▶

## Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	N/A	
2		
3		
4		

**Part IX-B**      **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> N/A	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b> NONE	
<b>Total.</b> Add lines 1 through 3	

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**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>	1,832,982.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	895,105.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,728,087.
<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>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,728,087.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	40,921.
<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>	2,687,166.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	134,358.

**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>	134,358.
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	9,656.
<b>b</b>	Income tax for 2015. (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	9,656.
<b>3</b>	<b>Distributable amount before adjustments.</b> Subtract line 2c from line 1	<b>3</b>	124,702.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	124,702.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	124,702.

**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>	678,152.
<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>	
<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>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<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>	678,152.
<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>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	678,152.

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7 . . . . .				124,702.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .				
b Total for prior years 20 13 , 20 12 , 20 11 . . . . .				
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . . . 819,634.				
b From 2011 . . . . . 844,701.				
c From 2012 . . . . . 992,313.				
d From 2013 . . . . . 806,712.				
e From 2014 . . . . . 647,550.				
f Total of lines 3a through e . . . . .	4,110,910.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 678,152.				
a Applied to 2014, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions). . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2015 distributable amount. . . . .				124,702.
e Remaining amount distributed out of corpus. . . . .	553,450.			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	4,664,360.			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016. . . . .				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .	819,634.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	3,844,726.			
10 Analysis of line 9				
a Excess from 2011 . . . . . 844,701.				
b Excess from 2012 . . . . . 992,313.				
c Excess from 2013 . . . . . 806,712.				
d Excess from 2014 . . . . . 647,550.				
e Excess from 2015 . . . . . 553,450.				

**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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

NONE

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

NONE

**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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail 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 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
<b>a Paid during the year</b> SEE STATEMENT A	N/A	PC	GENERAL SUPPORT	656,255.
<b>Total</b> . . . . .			<b>3a</b>	656,255.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			<b>3b</b>	

## Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments . . . . .						
3 Interest on savings and temporary cash investments .						
4 Dividends and interest from securities . . . . .			14	43,533.		
5 Net rental income or (loss) from real estate						
a Debt-financed property . . . . .						
b Not debt-financed property . . . . .						
6 Net rental income or (loss) from personal property. .						
7 Other investment income . . . . .						
8 Gain or (loss) from sales of assets other than inventory			18	86,302.		
9 Net income or (loss) from special events . . . . .						
10 Gross profit or (loss) from sales of inventory. . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e) . . . . .				129,835.		
13 Total. Add line 12, columns (b), (d), and (e) . . . . .				13		129,835.

(See worksheet in line 13 instructions to verify calculations )

[illegible]

## Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- |          |  |              |            |           |
|----------|--|--------------|------------|-----------|
| <b>1</b> | 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?  |              | <b>Yes</b> | <b>No</b> |
| <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) of the Code (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
N/A		

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**

Signature of officer or trustee

11/14/16  
Date

► Trustee  
Title

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name
----------------------------

ROBERT J BUTLER JR.

Preparer's signature

John B. B. B.

Date	
------	--

11/14/16

Check <input type="checkbox"/>	self-employed
--------------------------------	---------------

PTIN
------

P00037953

Firm's name ► GRANT THORNTON LLP

Firm's EIN ▶ 36-6055558

Firm's address ► 75 STATE STREET  
BOSTON, MA

02109

Phone no 617-723-7900

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)  
Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990)

OMB No 1545-0047

**2015****Name of the organization**

MIDDLECOTT FOUNDATION

**Employer identification number**

04-6155699

**Organization type (check one)****Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)(3) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

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

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization **MIDDLECOTT FOUNDATION**Employer identification number  
04-6155699**Part I** Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	AMES BYRD C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 9,980.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	ALICE W. SALTONSTALL C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 56,115.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
3	DUDLEY H. WILLIS, JR C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 9,670.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
4	DEBORAH S. PEASE C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 150,219.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
5	EMILY LEWIS C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 31,792.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
6	GEORGE LEWIS JR C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 13,601.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)



Name of organization **MIDDLECOTT FOUNDATION**Employer identification number  
04-6155699**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	HARRY F. BYRD C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 11,325.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
8	LEVIN H. CAMPBELL, JR C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 63,290.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
9	LEVERETT S. BYRD C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 6,619.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
10	LISA LEWIS C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 32,134.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
11	PATRICK G. SALTONSTALL C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 109,048.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
12	RICHARD E BYRD, III C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 32,160.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization **MIDDLECOTT FOUNDATION**Employer identification number  
04-6155699**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	SARAH CAMPBELL C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 43,593.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
14	WILLIAM L. SALTONSTALL, JR C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 80,216.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization MIDDLECOTT FOUNDATION

Employer identification number

04-6155699

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PUBLICLY TRADED SECURITIES	\$ 9,980.	11/13/2015
2	PUBLICLY TRADED SECURITIES	\$ 56,115.	12/14/2015
3	PUBLICLY TRADED SECURITIES	\$ 9,670.	10/28/2015
4	PUBLICLY TRADED SECURITIES	\$ 150,219.	03/20/2015
5	PUBLICLY TRADED SECURITIES	\$ 31,792.	11/20/2015
6	PUBLICLY TRADED SECURITIES	\$ 13,601.	09/28/2015

Name of organization **MIDDLECOTT FOUNDATION**

Employer identification number

04-6155699

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>7</u>	PUBLICLY TRADED SECURITIES _____ _____ _____	\$ <u>11,325.</u>	<u>11/18/2015</u>
<u>8</u>	PUBLICLY TRADED SECURITIES _____ _____ _____	\$ <u>63,290.</u>	<u>12/18/2015</u>
<u>9</u>	PUBLICLY TRADED SECURITIES _____ _____ _____	\$ <u>6,419.</u>	<u>10/28/2015</u>
<u>10</u>	PUBLICLY TRADED SECURITIES _____ _____ _____	\$ <u>32,134.</u>	<u>12/11/2015</u>
<u>11</u>	PUBLICLY TRADED SECURITIES _____ _____ _____	\$ <u>109,048.</u>	<u>05/21/2015</u>
<u>12</u>	PUBLICLY TRADED SECURITIES _____ _____ _____	\$ <u>32,160.</u>	<u>05/21/2015</u>

Name of organization **MIDDLECOTT FOUNDATION**

Employer identification number

04-6155699

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
13	PUBLICLY TRADED SECURITIES	\$ 43,593.	10/28/2015
14	PUBLICLY TRADED SECURITIES	\$ 80,216.	11/12/2015
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization **MIDDLECOTT FOUNDATION**

Employer identification number

04-6155699

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

Use duplicate copies of Part III if additional space is needed.

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

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,332.		200 SHS CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 8,143.				P	07/23/2014 -4,811.	07/20/2015
3,586.		400 SHS CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 13,046.				P	VAR -9,460.	10/01/2015
28.		ISHARES GOLD TRUST PROPERTY TYPE: SECURITIES 31.				P	07/11/2013 -3.	12/31/2015
75.		9 SHS LIBERTY BROADBAND CORP RTS PROPERTY TYPE: SECURITIES 35.				P	VAR 40.	01/21/2015
10,976.		120 SHS EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 4,478.				P	11/16/2001 6,498.	02/04/2015
6,159.		82 SHS MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 4,231.				P	07/26/2007 1,928.	04/30/2015
34,731.		400 SHS EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 14,928.				P	11/16/2001 19,803.	05/13/2015
6,308.		100 SHS ROYAL DUTCH SHELL FLC SPONSORED PROPERTY TYPE: SECURITIES 4,859.				P	11/16/2001 1,449.	05/13/2015
24,771.		200 SHS PALL CORP COM PROPERTY TYPE: SECURITIES 3,398.				P	VAR 21,373.	05/19/2015
2,921.		90 SHS INTEL CORP PROPERTY TYPE: SECURITIES 1,571.				P	04/21/1997 1,350.	06/04/2015
3,332.		200 SHS CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 9,075.				P	06/12/2014 -5,743.	07/20/2015
19.		0.56 SHS AT&T INC PROPERTY TYPE: SECURITIES 4.				P	06/22/2005 15.	07/27/2015

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,093.		165 SHS CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 6,634.				P	VAR -3,541.	07/28/2015
3,262.		220 SHS CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 8,615.				P	VAR -5,353.	08/04/2015
40,704.		320 SHS PALL CORP COM PROPERTY TYPE: SECURITIES 5,242.				P	01/14/2003 35,462.	08/31/2015
134.		15 SHS CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 564.				P	10/16/2013 -430.	10/01/2015
2,062.		72 SHS HEWLETT-PACKARD COM PROPERTY TYPE: SECURITIES 1,552.				P	11/16/2001 510.	10/16/2015
850.		50 SHS NOW INC PROPERTY TYPE: SECURITIES 1,579.				P	05/07/2014 -729.	10/16/2015
14,761.		200 SHS SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 2,515.				P	01/21/1993 12,246.	10/16/2015
7,949.		100 SHS EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 3,732.				P	11/16/2001 4,217.	11/23/2015
6,890.		200 SHS NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES 14,523.				P	05/07/2014 -7,633.	12/16/2015
1,666.		100 SHS CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 3,479.				P	10/17/2014 -1,813.	07/20/2015
1,500.		80 SHS CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 2,784.				P	10/17/2014 -1,284.	07/28/2015
1,631.		110 SHS CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 3,566.				P	VAR -1,935.	08/04/2015



## FORM 990-PF - PART IV

## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,882.		210 SHS CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 6,696.				P	VAR -4,814.	10/01/2015
84.		ISHARES GOLD TRUST PROPERTY TYPE: SECURITIES 94.				P	07/11/2013 -10.	12/31/2015
5,488.		60 SHS EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 5,073.				P	06/29/2012 415.	02/04/2015
43,567.		580 SHS MEDTRONIC PROPERTY TYPE: SECURITIES 22,051.				P	06/27/2012 21,516.	04/30/2015
8,683.		100 SHS EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 8,456.				P	06/29/2012 227.	05/13/2015
1,666.		100 CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 3,757.				P	10/16/2013 -2,091.	07/20/2015
1,274.		75 SHS NOW INC PROPERTY TYPE: SECURITIES 2,368.				P	05/07/2014 -1,094.	10/16/2015
24,500.		175 SHS SIGMA-ALDRICH CORP COM PROPERTY TYPE: SECURITIES 12,595.				P	VAR 11,905.	11/15/2015
10,335.		300 SHS NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES 21,784.				P	05/07/2014 -11,449.	12/16/2015
100,816.		945 SHS CHEVRONTXACO CORP PROPERTY TYPE: SECURITIES 119,798.				P	08/12/2014 -18,982.	03/23/2015
53,100.		850 SHS ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 67,779.				P	08/12/2014 -14,679.	03/23/2015
10,134.		170 SHS ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 336.				P	05/27/2015 9,798.	06/02/2015

## FORM 990-PF - PART IV

## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property	Description					P or D	Date acquired	Date sold
	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
58,440.			554 SHS CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 362.				VAR	03/02/2015
19,386.			300 SHS ABBVIE INC PROPERTY TYPE: SECURITIES 2,233.				VAR	05/04/2015
62,238.			500 SHS PALL CORP COM PROPERTY TYPE: SECURITIES 10,573.				VAR	05/26/2015
9,972.			400 SHS GENERAL ELECTRIC COM PROPERTY TYPE: SECURITIES 164.				12/04/1934	09/25/2015
10,907.			142 SHS EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 26.				05/31/1956	10/05/2015
3,475.			25 SHS AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 268.				05/19/1989	10/29/2015
16,550.			200 SHS EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 44.				01/14/1948	10/29/2015
715.			11 SHS JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 8.				10/08/1953	10/29/2015
6,428.			64 SHS JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 121.				07/02/1984	10/29/2015
9,661.			80 SHS KIMBERLY-CLARK COM PROPERTY TYPE: SECURITIES 158.				12/31/1979	10/29/2015
3,213.			23 SHS SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES 1,117.				02/16/2010	10/29/2015
4,423.			51 SHS EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 9.				06/17/1957	11/04/2015

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
29,746.		908 SHS AT&T INC PROPERTY TYPE: SECURITIES 11,220.				P	05/08/2008 18,526.	11/16/2015
13,985.		100 SHS AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 1,290.				P	04/09/1990 12,695.	11/16/2015
9,858.		115 SHS AUTOMATIC DATA PROCESSING INC CO PROPERTY TYPE: SECURITIES 1,032.				P	02/05/1992 8,826.	11/16/2015
13,234.		100 SHS BERKSHIRE HATHAWAY INC CL B (NEW PROPERTY TYPE: SECURITIES 197.				D	03/01/1977 13,037.	11/16/2015
14,285.		180 SHS EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 2,599.				D	09/27/1994 11,686.	11/16/2015
8,536.		114 SHS PROCTER & GAMBLE COM PROPERTY TYPE: SECURITIES 1,688.				D	09/27/1994 6,848.	11/16/2015
11,340.		81 SHS SIGMA-ALDRICH CORP COM PROPERTY TYPE: SECURITIES 4,316.				P	06/15/2010 7,024.	11/18/2015
16,284.		200 SHS EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 14,044.				P	03/27/2009 2,240.	12/01/2015
16,205.		463 SHS INTEL CORP PROPERTY TYPE: SECURITIES 8,081.				P	04/21/1997 8,124.	12/01/2015
39,105.		300 SHS AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 22,800.				P	04/15/2010 16,305.	12/11/2015
59,497.		645 SHS CHEVRONTXACO CORP PROPERTY TYPE: SECURITIES 490.				D	03/25/1940 59,007.	12/16/2015
47,066.		597 SHS EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 1,411.				D	VAR 45,655.	12/16/2015

**FORM 990-PF - PART IV****CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,866.		350 SHS AT&T INC PROPERTY TYPE: SECURITIES 2,447.				D	VAR  9,419.	12/21/2015
TOTAL GAIN(LOSS) .....							<u>462,615.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
FIDUCIARY TRUST COMPANY	43,533.	43,533.	
TOTAL	<u>43,533.</u>	<u>43,533.</u>	

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
FEDERAL TAX REFUND	2,339.		
TOTALS	<u>2,339.</u>		

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING & BOOKKEEPING SRVCS	37,260.	18,630.		18,630.
TOTALS	<u>37,260.</u>	<u>18,630.</u>		<u>18,630.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PROFESSIONAL TAX SERVICES	5,130.	2,565.		2,565.
TOTALS	<u>5,130.</u>	<u>2,565.</u>		<u>2,565.</u>



ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
MASS FILING FEE	250.			250.
FOREIGN TAXES	542.	542.		
TOTALS	<u>792.</u>	<u>542.</u>		<u>250.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
BANK FEES	1,626.	1,626.		
TOTALS	<u>1,626.</u>	<u>1,626.</u>		

ATTACHMENT 7FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE STOCK	1,079,403.	1,644,300.
TOTALS	<u>1,079,403.</u>	<u>1,644,300.</u>

ATTACHMENT 8FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
PRINCIPAL ADJUSTMENT	66,375.
TOTAL	<u>66,375.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
GEORGE LEWIS 50 CONGRESS STREET ROOM 800 BOSTON, MA 02109	TRUSTEE 1.00	0.	0.	0.
NEIL L. THOMPSON 50 CONGRESS STREET ROOM 800 BOSTON, MA 02109	TRUSTEE 1.00	226.	0.	0.
G. WEST SALTONSTALL 50 CONGRESS STREET ROOM 800 BOSTON, MA 02109	TRUSTEE 1.00	226.	0.	0.
	GRAND TOTALS	<u>452.</u>	<u>0.</u>	<u>0.</u>

**DISBURSEMENTS****Withdrawals***PAYMENTS FOR MIDDLECOTT FOUNDATION*

FEB 27, 2015	GIFT TO CHARITY	PAID TO NATIONAL MULTIPLE SCLEROSIS CHARITABLE CONTRIBUTION	-250.00
FEB 27, 2015	GIFT TO CHARITY	PAID TO PEABODY ESSEX MUSEUM CHARITABLE CONTRIBUTION	-350.00
MAR 6, 2015	GIFT TO CHARITY	PAID TO ST. MARY'S CATHOLIC SCHOOL CHARITABLE CONTRIBUTION	-60,000.00
MAR 24, 2015	GIFT TO CHARITY	PAID TO FIRST CHURCH IN CHESTNUT HILL CHARITABLE CONTRIBUTION	-500.00
MAR 25, 2015	GIFT TO CHARITY	PAID TO A PUBLIC SPACE CHARITABLE CONTRIBUTION - DP	-150,000.00
MAR 30, 2015	GIFT TO CHARITY	PAID TO OHPRI CHARITABLE CONTRIBUTION - REB III	-100.00
APR 24, 2015	GIFT TO CHARITY	PAID TO OLIVER HAZARD PERRY RHODE ISLAND CHARITABLE CONTRIBUTION - LHC, JR	-5,000.00
APR 24, 2015	GIFT TO CHARITY	PAID TO DOCTORS WITHOUT BORDERS CHARITABLE CONTRIBUTION - LHC, JR	-500.00
APR 24, 2015	GIFT TO CHARITY	PAID TO WGBH CHARITABLE CONTRIBUTION - LHC, JR.	-1,250.00
APR 24, 2015	GIFT TO CHARITY	PAID TO WBUR CHARITABLE CONTRIBUTION - LHC, JR.	-900.00
MAY 7, 2015	GIFT TO CHARITY	PAID TO OLIVER HAZARD PERRY RHODE ISLAND CHARITABLE CONTRIBUTION-SHCA	-5,000.00

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**PRINCIPAL**

<b>Date</b>	<b>Description</b>	<b>Amount (\$)</b>
MAY 21, 2015	GIFT TO CHARITY PAID TO FRIENDS OF HARVARD FENCING CLASS OF 1971 CHARITABLE CONTRIBUTION - REB III	-1,500.00
MAY 21, 2015	GIFT TO CHARITY PAID TO DEXTER SCHOOL CHARITABLE CONTRIBUTION - REB III	-2,000.00
MAY 21, 2015	GIFT TO CHARITY PAID TO NOBLE AND GREENOUGH SCHOOL CHARITABLE CONTRIBUTION - REB III	-2,000.00
MAY 22, 2015	GIFT TO CHARITY PAID TO URBAN IMPROV CHARITABLE CONTRIBUTION - LHC JR	-10,000.00
JUN 19, 2015	DISTRIBUTION PAID TO LINCOLN PUBLIC LIBRARY CHARITABLE CONTRIBUTION - REB III; IN MEMORY OF ANN JANES	-250.00
JUN 26, 2015	GIFT TO CHARITY PAID TO PLUGGED IN CHARITABLE CONTRIBUTION - LB	-500.00
JUN 30, 2015	GIFT TO CHARITY PAID TO WATERMAN'S COMMUNITY CENTER CHARITABLE GIFT- SHCA	-500.00
JUN 30, 2015	GIFT TO CHARITY PAID TO ISLAND COMMUNITY MEDICAL CENTER CHARITABLE GIFT- SHCA	-500.00
JUL 2, 2015	GIFT TO CHARITY PAID TO WATERMAN'S COMMUNITY CENTER CHARITABLE GIFT - REB III	-125.00
JUL 2, 2015	GIFT TO CHARITY PAID TO NORTH HAVEN LIBRARY CHARITABLE GIFT - REB III	-100.00
JUL 28, 2015	GIFT TO CHARITY PAID TO HOSPICARE & PALLIATIVE CARE SERVICES CHARITABLE CONTRIBUTION ALICE SALTONSTALL - SWIMMING - REB III	-150.00
JUL 31, 2015	GIFT TO CHARITY PAID TO FRANCIS OUMET SCHOLARSHIP FUND CHARITABLE CONTRIBUTION - REB III	-250.00
AUG 7, 2015	GIFT TO CHARITY PAID TO STURGE-WEBER FOUNDATION CHARITABLE CONTRIBUTION - REB III	-100.00
AUG 24, 2015	GIFT TO CHARITY PAID TO ALZHEIMER'S ASSOCIATION CHARITABLE CONTRIBUTION - REB III	-250.00
AUG 31, 2015	GIFT TO CHARITY PAID TO JIMMY FUND CHARITABLE CONTRIBUTION - REB III	-250.00
SEP 21, 2015	DISTRIBUTION PAID TO EPIPHANY SCHOOL - ANNUAL FUND CHARITABLE CONTRIBUTION - SHCA	-1,000.00
SEP 21, 2015	DISTRIBUTION PAID TO GREATER BOSTON FOOD BANK CHARITABLE CONTRIBUTION - REB III	-1,000.00
SEP 21, 2015	DISTRIBUTION PAID TO EPIPHANY SCHOOL CHARITABLE CONTRIBUTION - SHCA FOR THE "STARTING YOUNGER, GROWING STRONGER CAMPAIGN"	-5,000.00
OCT 1, 2015	GIFT TO CHARITY PAID TO ASSOCIATES OF THE BOSTON PUBLIC LIBRARY CHARITABLE CONTRIBUTION - GEORGE LEWIS, JR	-100.00
OCT 1, 2015	GIFT TO CHARITY PAID TO DEXTER SCHOOL CHARITABLE CONTRIBUTION - GEORGE LEWIS, JR	-100.00
OCT 1, 2015	GIFT TO CHARITY PAID TO FRIENDS OF BOSTON PUBLIC GARDEN CHARITABLE CONTRIBUTION - GEORGE LEWIS, JR	-1,000.00

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**PRINCIPAL**

<b>Date</b>	<b>Description</b>	<b>Amount (\$)</b>
OCT 1, 2015	GIFT TO CHARITY PAID TO MIDDLESEX SCHOOL CHARITABLE CONTRIBUTION - GEORGE LEWIS, JR	-500.00
OCT 1, 2015	GIFT TO CHARITY PAID TO MSPCA - ANGELL CHARITABLE CONTRIBUTION - GEORGE LEWIS, JR	-10,000.00
OCT 1, 2015	GIFT TO CHARITY PAID TO THE ESPLANADE ASSOCIATION CHARITABLE CONTRIBUTION - GEORGE LEWIS, JR	-500.00
OCT 1, 2015	GIFT TO CHARITY PAID TO THOMPSON ISLAND OUTWARD BOUND - EDUCATION CENTER CHARITABLE CONTRIBUTION - GEORGE LEWIS, JR	-2,500.00
OCT 1, 2015	GIFT TO CHARITY PAID TO OCEANA ADVOCACY RESOURCES CHARITABLE CONTRIBUTIONS - GEORGE LEWIS JR	-250.00
OCT 2, 2015	DISTRIBUTION PAID TO NOBLE AND GREENOUGH SCHOOL CHARITABLE CONTRIBUTION - ANNUAL FUND - REB III	-2,500.00
OCT 6, 2015	GIFT TO CHARITY PAID TO CHESTNUT HILL SCHOOL ANNUAL FUND CHARITABLE CONTRIBUTION FOR RICHARD E BYRD	-250.00
OCT 6, 2015	GIFT TO CHARITY PAID TO CONSTITUTION MUSEUM CHARITABLE CONTRIBUTION FOR RICHARD E BYRD	-250.00
OCT 6, 2015	GIFT TO CHARITY PAID TO FIRST CHURCH IN CHESTNUT HILL CHARITABLE CONTRIBUTION FOR RICHARD E BYRD	-1,000.00
OCT 6, 2015	GIFT TO CHARITY PAID TO FRIENDS OF HARVARD FENCING CHARITABLE CONTRIBUTION FOR RICHARD E BYRD	-1,500.00
OCT 6, 2015	GIFT TO CHARITY PAID TO FRIENDS OF HARVARD HOCKEY CHARITABLE CONTRIBUTION FOR RICHARD E BYRD	-750.00
OCT 6, 2015	GIFT TO CHARITY PAID TO GARY SINISE FOUNDATION CHARITABLE CONTRIBUTION FOR RICHARD E BYRD	-250.00
OCT 6, 2015	GIFT TO CHARITY PAID TO GREATER BOSTON FOOD BANK CHARITABLE CONTRIBUTION FOR RICHARD E BYRD	-1,000.00
OCT 6, 2015	GIFT TO CHARITY PAID TO HOME FOR LITTLE WANDERERS CHARITABLE CONTRIBUTION FOR RICHARD E BYRD	-250.00
OCT 6, 2015	GIFT TO CHARITY PAID TO ISLANDS COMMUNITY MEDICAL SERVICES CHARITABLE CONTRIBUTION FOR RICHARD E BYRD	-500.00
OCT 6, 2015	GIFT TO CHARITY PAID TO MASS HISTORICAL SOCIETY CHARITABLE CONTRIBUTION FOR RICHARD E BYRD	-500.00
OCT 6, 2015	GIFT TO CHARITY PAID TO NEWTON FOOD PANTRY CHARITABLE CONTRIBUTION FOR RICHARD E BYRD	-250.00

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**PRINCIPAL**

<b>Date</b>	<b>Description</b>	<b>Amount (\$)</b>
OCT 6, 2015	GIFT TO CHARITY PAID TO NORTH HAVEN BAPTIST CHURCH CHARITABLE CONTRIBUTION FOR RICHARD E BYRD	-500.00
OCT 6, 2015	GIFT TO CHARITY PAID TO VINALHAVEN LAND TRUST - WLS/BYRD FUND CHARITABLE CONTRIBUTION FOR RICHARD E BYRD	-2,500 00
OCT 6, 2015	GIFT TO CHARITY PAID TO BRIGHAM AND WOMEN'S, SHEFFER PROFESSORSHIP CHARITABLE CONTRIBUTION FOR RICHARD E BYRD	-2,500.00
OCT 6, 2015	GIFT TO CHARITY PAID TO MAINE COAST HERITAGE TRUST - IN HONOR OF EMILY LEWIS CHARITABLE CONTRIBUTION FOR RICHARD E BYRD	-250 00
OCT 6, 2015	GIFT TO CHARITY PAID TO UNION CHURCH, VINALHAVEN, MAINE CHARITABLE CONTRIBUTION FOR RICHARD E BYRD	-250 00
OCT 6, 2015	GIFT TO CHARITY PAID TO BUTLER HOSPITAL - IN HONOR OF TOM CAVANAGH FAMILY CHARITABLE CONTRIBUTION FOR RICHARD E BYRD	-250 00
OCT 14, 2015	GIFT TO CHARITY PAID TO NEIGHBORHOOD HOUSE CHARTER SCHOOL CHARITABLE CONTRIBUTION - REB III	-250.00
OCT 14, 2015	DISTRIBUTION PAID TO DANA FARBER CHARITABLE CONTRIBUTION - REB III	-250.00
OCT 19, 2015	GIFT TO CHARITY PAID TO INOVA HEALTH FOUNDATION CHARITABLE CONTRIBUTION - REB III	-1,000 00
OCT 21, 2015	GIFT TO CHARITY PAID TO DICKINSON COLLEGE CHARITABLE CONTRIBUTION - DHW JR.	-750 00
OCT 21, 2015	GIFT TO CHARITY PAID TO KINGSWOOD OXFORD CHARITABLE CONTRIBUTION - DHW JR	-500.00
OCT 21, 2015	GIFT TO CHARITY PAID TO MIDDLESEX SCHOOL CHARITABLE CONTRIBUTION - DHW JR.	-1,000.00
OCT 21, 2015	GIFT TO CHARITY PAID TO SHERBORN LIBRARY CHARITABLE CONTRIBUTION - DHW JR.	-500 00
OCT 21, 2015	GIFT TO CHARITY PAID TO UNIVERSITY OF RICHMOND CHARITABLE CONTRIBUTION - DHW JR. - FOR MEN'S TENNIS	-1,000.00
OCT 21, 2015	GIFT TO CHARITY PAID TO CHARLES RIVER SCHOOL CHARITABLE CONTRIBUTION - DHW JR	-5,000 00
OCT 27, 2015	GIFT TO CHARITY PAID TO ALZHEIMER'S ASSOCIATION CHARITABLE CONTRIBUTION - HOLLY AMBLER	-1,000 00
OCT 27, 2015	GIFT TO CHARITY PAID TO BOSTON SYMPHONY ORCHESTRA CHARITABLE CONTRIBUTION - HOLLY AMBLER	-750 00
OCT 27, 2015	GIFT TO CHARITY PAID TO CAMBRIDGE HOUSING ASSISTANCE FUND - CHAF CHARITABLE CONTRIBUTION - HOLLY AMBLER	-500 00

*continued next page*

**PRINCIPAL**

<b>Date</b>	<b>Description</b>	<b>Amount (\$)</b>
OCT 27, 2015	GIFT TO CHARITY PAID TO DELAWARE VALLEY FRIENDS SCHOOL CHARITABLE CONTRIBUTION - HOLLY AMBLER	-250 00
OCT 27, 2015	GIFT TO CHARITY PAID TO GERMANTOWN MONTHLY MEETING CHARITABLE CONTRIBUTION - HOLLY AMBLER	-500.00
OCT 27, 2015	GIFT TO CHARITY PAID TO GROTON SCHOOL - ANNUAL FUND CHARITABLE CONTRIBUTION - HOLLY AMBLER	-500.00
OCT 27, 2015	GIFT TO CHARITY PAID TO GUILFORD COLLEGE - LOYALTY FUND CHARITABLE CONTRIBUTION - HOLLY AMBLER	-2,500 00
OCT 27, 2015	GIFT TO CHARITY PAID TO HOME FOR LITTLE WANDERERS CHARITABLE CONTRIBUTION - HOLLY AMBLER	-1,000 00
OCT 27, 2015	GIFT TO CHARITY PAID TO MAINE COAST HERITAGE TRUST CHARITABLE CONTRIBUTION - HOLLY AMBLER	-250 00
OCT 27, 2015	GIFT TO CHARITY PAID TO MAINE ISLAND TRAIL ASSOCIATION CHARITABLE CONTRIBUTION - HOLLY AMBLER	-250 00
OCT 27, 2015	GIFT TO CHARITY PAID TO MASS. HISTORICAL SOCIETY CHARITABLE CONTRIBUTION - HOLLY AMBLER	-500.00
OCT 27, 2015	GIFT TO CHARITY PAID TO MSPCA CHARITABLE CONTRIBUTION - HOLLY AMBLER	-250.00
OCT 27, 2015	GIFT TO CHARITY PAID TO OXFAM AMERICA CHARITABLE CONTRIBUTION - HOLLY AMBLER	-1,000 00
OCT 27, 2015	GIFT TO CHARITY PAID TO PHILADELPHIA YEARLY MEETING CHARITABLE CONTRIBUTION - HOLLY AMBLER	-100 00
OCT 27, 2015	GIFT TO CHARITY PAID TO SALVATION ARMY - CAMBRIDGE CORPS. CHARITABLE CONTRIBUTION - HOLLY AMBLER	-250 00
OCT 27, 2015	GIFT TO CHARITY PAID TO SIMMONS COLLEGE CHARITABLE CONTRIBUTION - HOLLY AMBLER	-1,000 00
OCT 27, 2015	GIFT TO CHARITY PAID TO SPRINGSIDE CHESTNUT HILL ACADEMY CHARITABLE CONTRIBUTION - HOLLY AMBLER	-600.00
OCT 27, 2015	GIFT TO CHARITY PAID TO STRATFORD FRIENDS SCHOOL CHARITABLE CONTRIBUTION - HOLLY AMBLER	-200 00
OCT 27, 2015	GIFT TO CHARITY PAID TO UNICEF CHARITABLE CONTRIBUTION - HOLLY AMBLER	-1,000 00
OCT 27, 2015	GIFT TO CHARITY PAID TO WGBH CHARITABLE CONTRIBUTION - HOLLY AMBLER	-250 00
OCT 27, 2015	GIFT TO CHARITY PAID TO PENOBSCOT BAY YMCA - NORTH HAVEN FITNESS CENTER CHARITABLE CONTRIBUTION - HOLLY AMBLER	-250 00
OCT 27, 2015	GIFT TO CHARITY PAID TO WESLEYAN UNIVERSITY - 3RD OF 6 YR PLEDGE - WESLEYAN FUND CHARITABLE CONTRIBUTION - HOLLY AMBLER	-5,000 00
OCT 30, 2015	GIFT TO CHARITY PAID TO BYRD POLAR RESEARCH CHARITABLE CONTRIBUTION - LEVERETT S. BYRD	-200 00
OCT 30, 2015	GIFT TO CHARITY PAID TO DEDHAM COUNTRY DAY SCHOOL CHARITABLE CONTRIBUTION - LEVERETT S. BYRD	-200 00
OCT 30, 2015	GIFT TO CHARITY PAID TO DEXTER SCHOOL CHARITABLE CONTRIBUTION - LEVERETT S. BYRD	-2,000 00
OCT 30, 2015	GIFT TO CHARITY PAID TO EUGENE KINASEWICH FUND CHARITABLE CONTRIBUTION - LEVERETT S. BYRD	-200 00

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**PRINCIPAL**

Date	Description	Amount (\$)
OCT 30, 2015	GIFT TO CHARITY	PAID TO MASSACHUSETTS HISTORICAL SOCIETY WLS MEMORIAL FUND CHARITABLE CONTRIBUTION - LEVERETT S. BYRD -100.00
OCT 30, 2015	GIFT TO CHARITY	PAID TO NOBLE AND GREENOUGH SCHOOL CHARITABLE CONTRIBUTION - LEVERETT S. BYRD -200.00
OCT 30, 2015	GIFT TO CHARITY	PAID TO HOME FOR LITTLE WANDERERS CHARITABLE CONTRIBUTION - LEVERETT S. BYRD -100.00
OCT 30, 2015	GIFT TO CHARITY	PAID TO NEEDHAM COMMUNITY COUNCIL CHARITABLE CONTRIBUTION - LEVERETT S. BYRD -1,500.00
OCT 30, 2015	GIFT TO CHARITY	PAID TO NORTH HAVEN CONSERVATION PARTNERS CHARITABLE CONTRIBUTION - LEVERETT S. BYRD -100.00
OCT 30, 2015	GIFT TO CHARITY	PAID TO OLIVER HAZARD PERRY CHARITABLE CONTRIBUTION - LEVERETT S. BYRD -100.00
OCT 30, 2015	GIFT TO CHARITY	PAID TO PENOBSCOT MUSEUM CHARITABLE CONTRIBUTION - LEVERETT S. BYRD -100.00
OCT 30, 2015	GIFT TO CHARITY	PAID TO QUEBEC LABRADOR FDN CHARITABLE CONTRIBUTION - LEVERETT S. BYRD -100.00
OCT 30, 2015	GIFT TO CHARITY	PAID TO RIVERS SCHOOL CHARITABLE CONTRIBUTION - LEVERETT S. BYRD -200.00
OCT 30, 2015	GIFT TO CHARITY	PAID TO ST. FRANCIS HOUSE CHARITABLE CONTRIBUTION - LEVERETT S. BYRD -100.00
OCT 30, 2015	GIFT TO CHARITY	PAID TO THOMAS WALES SCHOLARSHIP FUND CHARITABLE CONTRIBUTION - LEVERETT S. BYRD -1,000.00
NOV 5, 2015	GIFT TO INDIVIDUAL	PAID TO NORTH HAVEN FOUNDATION CHARITABLE CONTRIBUTION - REB III -500.00
NOV 5, 2015	GIFT TO INDIVIDUAL	PAID TO FREINDS OF HARVARD MAGAZINE CHARITABLE CONTRIBUTION - REB III -250.00
NOV 6, 2015	GIFT TO CHARITY	PAID TO AMERICAN HORSE TRIAL FOUNDATION CHARITABLE CONTRIBUTION - CAMERON C LEWIS -1,000.00
NOV 6, 2015	GIFT TO CHARITY	PAID TO CHILDRENS HOUSE MONTESSOURI SCHOOL CHARITABLE CONTRIBUTION - CAMERON C LEWIS -50.00
NOV 6, 2015	GIFT TO CHARITY	PAID TO COLEMAN POND ASSOCIATION CHARITABLE CONTRIBUTION - CAMERON C LEWIS -50.00
NOV 6, 2015	GIFT TO CHARITY	PAID TO FENN SCHOOL CHARITABLE CONTRIBUTION - CAMERON C LEWIS -50.00
NOV 6, 2015	GIFT TO CHARITY	PAID TO GOVERNOR'S ACADEMY CHARITABLE CONTRIBUTION - CAMERON C LEWIS -50.00
NOV 6, 2015	GIFT TO CHARITY	PAID TO HANDS ACROSS THE SEA CHARITABLE CONTRIBUTION - CAMERON C LEWIS -500.00

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**PRINCIPAL**

<b>Date</b>	<b>Description</b>	<b>Amount (\$)</b>
NOV 6, 2015	GIFT TO CHARITY PAID TO HURRICANE ISLAND FOUNDATION CHARITABLE CONTRIBUTION - CAMERON C LEWIS	-100.00
NOV 6, 2015	GIFT TO CHARITY PAID TO HURRICANE ISLAND OUTWARD BOUND SCHOOL CHARITABLE CONTRIBUTION - CAMERON C LEWIS	-100.00
NOV 6, 2015	GIFT TO CHARITY PAID TO LINCOLNVILLE BOAT CLUB CHARITABLE CONTRIBUTION - CAMERON C LEWIS	-250.00
NOV 6, 2015	GIFT TO CHARITY PAID TO MAINE PUBLIC RADIO CHARITABLE CONTRIBUTION - CAMERON C LEWIS	-50.00
NOV 6, 2015	GIFT TO CHARITY PAID TO MEGUNTICOOK WATERSHED CHARITABLE CONTRIBUTION - CAMERON C LEWIS	-50.00
NOV 6, 2015	GIFT TO CHARITY PAID TO MIDDLESEX SCHOOL CHARITABLE CONTRIBUTION - CAMERON C LEWIS	-500.00
NOV 6, 2015	GIFT TO CHARITY PAID TO NORTH HAVEN ARTS CHARITABLE CONTRIBUTION - CAMERON C LEWIS	-25.00
NOV 6, 2015	GIFT TO CHARITY PAID TO NORTH HAVEN LIBRARY - WATERMAN'S CHARITABLE CONTRIBUTION - CAMERON C LEWIS	-25.00
NOV 6, 2015	GIFT TO CHARITY PAID TO OLIVER HAZARD PERRY TRUST CHARITABLE CONTRIBUTION - CAMERON C LEWIS	-100.00
NOV 6, 2015	GIFT TO CHARITY PAID TO PENOBSCOT MARINE MUSEUM CHARITABLE CONTRIBUTION - CAMERON C LEWIS	-50.00
NOV 6, 2015	GIFT TO CHARITY PAID TO PEOPLE PLACE SCHOOL CHARITABLE CONTRIBUTION - CAMERON C LEWIS	-50.00
NOV 6, 2015	GIFT TO CHARITY PAID TO PROCTOR ACADEMY CHARITABLE CONTRIBUTION - CAMERON C LEWIS	-100.00
NOV 6, 2015	GIFT TO CHARITY PAID TO RAGGED MOUNTAIN RECREATION AREA FDN. CHARITABLE CONTRIBUTION - CAMERON C LEWIS	-100.00
NOV 6, 2015	GIFT TO CHARITY PAID TO ST. LAWRENCE UNIVERSITY CHARITABLE CONTRIBUTION - CAMERON C LEWIS	-500.00
NOV 6, 2015	GIFT TO CHARITY PAID TO UNIVERSITY OF DENVER CHARITABLE CONTRIBUTION - CAMERON C LEWIS	-500.00
NOV 6, 2015	GIFT TO CHARITY PAID TO U S SKI TEAM USSA ORG CHARITABLE CONTRIBUTION - CAMERON C LEWIS	-250.00

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**PRINCIPAL**

<b>Date</b>	<b>Description</b>	<b>Amount (\$)</b>
NOV 6, 2015	GIFT TO CHARITY PAID TO VINALHAVEN LAND TRUST CHARITABLE CONTRIBUTION - CAMERON C LEWIS	-50.00
NOV 6, 2015	GIFT TO CHARITY PAID TO WERU CHARITABLE CONTRIBUTION - CAMERON C LEWIS	-50.00
NOV 6, 2015	GIFT TO CHARITY PAID TO YOUTH ARTS CHARITABLE CONTRIBUTION - CAMERON C LEWIS	-25.00
NOV 16, 2015	GIFT TO CHARITY PAID TO LEVEL GROUND MIXED MARTIAL ART CHARITABLE CONTRIBUTION - RICHARD E BYRD III	-100.00
NOV 18, 2015	GIFT TO CHARITY PAID TO ACT/ASMP CHARITABLE CONTRIBUTION - WILLIAM L SALTONSTALL JR	-2,000.00
NOV 18, 2015	GIFT TO CHARITY PAID TO ALASKA AIDS ASSISTANCE ASSOCIATION CHARITABLE CONTRIBUTION - WILLIAM L SALTONSTALL JR.	-5,000.00
NOV 18, 2015	GIFT TO CHARITY PAID TO ALASKA CHILDREN'S TRUST CHARITABLE CONTRIBUTION - WILLIAM L SALTONSTALL JR	-3,000.00
NOV 18, 2015	GIFT TO CHARITY PAID TO ALASKA CONSERVATION FDN CHARITABLE CONTRIBUTION - WILLIAM L SALTONSTALL JR.	-1,000.00
NOV 18, 2015	GIFT TO CHARITY PAID TO AMERICAN RED CROSS CHARITABLE CONTRIBUTION - WILLIAM L SALTONSTALL JR	-5,000.00
NOV 18, 2015	GIFT TO CHARITY PAID TO AMERICAN RED CROSS - FOR INTERNATIONAL CHARITABLE CONTRIBUTION - WILLIAM L SALTONSTALL JR.	-2,500.00
NOV 18, 2015	GIFT TO CHARITY PAID TO AMERICAN RED CROSS OF ALASKA CHARITABLE CONTRIBUTION - WILLIAM L SALTONSTALL JR	-1,000.00
NOV 18, 2015	GIFT TO CHARITY PAID TO ANCHORAGE COALITION TO END HOMELESSNESS CHARITABLE CONTRIBUTION - WILLIAM L SALTONSTALL JR.	-1,000.00
NOV 18, 2015	GIFT TO CHARITY PAID TO ANCHORAGE OPERA (BASSETT/WILLIAMS MEMORIAL FUND) CHARITABLE CONTRIBUTION - WILLIAM L SALTONSTALL JR.	-500.00
NOV 18, 2015	GIFT TO CHARITY PAID TO AUDUBON ALASKA CHARITABLE CONTRIBUTION - WILLIAM L SALTONSTALL JR	-1,000.00
NOV 18, 2015	GIFT TO CHARITY PAID TO BEANS CAFE INC CHARITABLE CONTRIBUTION - WILLIAM L SALTONSTALL JR	-3,000.00
NOV 18, 2015	GIFT TO CHARITY PAID TO BROTHER FRANCIS SHELTER CHARITABLE CONTRIBUTION - WILLIAM L SALTONSTALL JR	-3,000.00

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**PRINCIPAL**

Date	Description	Amount (\$)
NOV 18, 2015	GIFT TO CHARITY PAID TO CHARITY WATER CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-500.00
NOV 18, 2015	GIFT TO CHARITY PAID TO CLARE HOUSE - CATHOLIC SOCIAL SERVICES CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-1,000.00
NOV 18, 2015	GIFT TO CHARITY PAID TO COVENANT HOUSE CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-1,500.00
NOV 18, 2015	GIFT TO CHARITY PAID TO CROSSCURRENTS INTERNATIONAL INSTITUTE CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-10,000.00
NOV 18, 2015	GIFT TO CHARITY PAID TO DOCTORS WITHOUT BORDERS CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-5,000.00
NOV 18, 2015	GIFT TO CHARITY PAID TO ENVIRONMENTAL DEFENSE FUND CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-1,500.00
NOV 18, 2015	GIFT TO CHARITY PAID TO FRIENDS OF THE LIBRARY - DILLINGHAM CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-250.00
NOV 18, 2015	GIFT TO CHARITY PAID TO FRIENDS OF THE UNIVERSITY OF WA SCHOOL OF MEDICINE CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-1,000.00
NOV 18, 2015	GIFT TO CHARITY PAID TO INTERNATIONAL PLANNED PARENTHOOD (FORMERLY WORLD POP.) CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-1,500.00
NOV 18, 2015	GIFT TO CHARITY PAID TO KETTLESON MEMORIAL LIBRARY CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-250.00
NOV 18, 2015	GIFT TO CHARITY PAID TO MIDDLESEX SCHOOL CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-250.00
NOV 18, 2015	GIFT TO CHARITY PAID TO MISSOULA INTERNATIONAL SCHOOL ECOLOGY CURRICULUM YR 2 CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-10,000.00
NOV 18, 2015	GIFT TO CHARITY PAID TO NATIONAL AUDUBON SOCIETY CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-500.00
NOV 18, 2015	GIFT TO CHARITY PAID TO NATIONAL PARKS CONSERVATION ASSOC CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-500.00

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**PRINCIPAL**

Date	Description	Amount (\$)
NOV 18, 2015	GIFT TO CHARITY PAID TO NATURAL RESOURCES DEFENSE COUNCIL CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-1,500.00
NOV 18, 2015	GIFT TO CHARITY PAID TO OXFAM OF AMERICA CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-5,000.00
NOV 18, 2015	GIFT TO CHARITY PAID TO PARTNERS IN HEALTH CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-1,000.00
NOV 18, 2015	GIFT TO CHARITY PAID TO PATHFINDER (INTERNATIONAL BIRTH CONTROL) CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-1,000.00
NOV 18, 2015	GIFT TO CHARITY PAID TO PHILLIPS BROOKS HOUSE ASSOC CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-500.00
NOV 18, 2015	GIFT TO CHARITY PAID TO PLANNED PARENTHOOD FOUNDATION CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-1,500.00
NOV 18, 2015	GIFT TO CHARITY PAID TO PLANNED PARENTHOOD LEAGUE OF MASS CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-1,500.00
NOV 18, 2015	GIFT TO CHARITY PAID TO PLANNED PARENTHOOD OF ALASKA CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-1,500.00
NOV 18, 2015	GIFT TO CHARITY PAID TO STOP HUNGER NOW CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-2,000.00
NOV 18, 2015	GIFT TO CHARITY PAID TO TRUSTEES FOR ALASKA CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-500.00
NOV 18, 2015	GIFT TO CHARITY PAID TO WORLD FOOD PROGRAM - USA CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-1,500.00
NOV 18, 2015	GIFT TO CHARITY PAID TO WORLD WILDLIFE FUND CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-1,000.00
NOV 18, 2015	GIFT TO CHARITY PAID TO CARE CHARITABLE CONTRIBUTION - AMES BYRD	-2,000.00 ✓
NOV 18, 2015	GIFT TO CHARITY PAID TO CONSERVATION LAW FOUNDATION CHARITABLE CONTRIBUTION - AMES BYRD	-500.00 ✓
NOV 18, 2015	GIFT TO CHARITY PAID TO FOUNDATION FOR ENERGY THERAPIES CHARITABLE CONTRIBUTION - AMES BYRD	-1,000.00 ✓
NOV 18, 2015	GIFT TO CHARITY PAID TO INTERNATIONAL RESCUE COMMITTEE CHARITABLE CONTRIBUTION - AMES BYRD	-2,000.00 ✓
NOV 18, 2015	GIFT TO CHARITY PAID TO NATIONAL RESOURCE DEFENSE COUNCIL CHARITABLE CONTRIBUTION - AMES BYRD	-500.00 ✓

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**PRINCIPAL**

Date	Description	Amount (\$)
NOV 18, 2015	GIFT TO CHARITY	PAID TO SERG CHARITABLE CONTRIBUTION - AMES BYRD -500.00
NOV 18, 2015	GIFT TO CHARITY	PAID TO SIERRA CLUB CHARITABLE CONTRIBUTION - AMES BYRD -500.00
NOV 18, 2015	GIFT TO CHARITY	PAID TO SRF CHARITABLE CONTRIBUTION - AMES BYRD -2,000.00
NOV 18, 2015	GIFT TO CHARITY	PAID TO THE HAVEN CHARITABLE CONTRIBUTION - AMES BYRD -500.00
NOV 18, 2015	GIFT TO CHARITY	PAID TO UNION OF CONCERNED SCIENTISTS CHARITABLE CONTRIBUTION - AMES BYRD -1,500.00
NOV 18, 2015	GIFT TO CHARITY	PAID TO WILLING HANDS CHARITABLE CONTRIBUTION - AMES BYRD -500.00
NOV 18, 2015	GIFT TO CHARITY	PAID TO GREATER BOSTON FOOD BANK CHARITABLE CONTRIBUTION - REB III -1,000.00
NOV 18, 2015	GIFT TO CHARITY	PAID TO VINALHAVEN LAND TRUST CHARITABLE CONTRIBUTION - REB III - SALTY BYRD FUND -2,500.00
NOV 20, 2015	GIFT TO CHARITY	PAID TO AMERICAN FRIENDS SERVICE COMMITTEE CHARITABLE CONTRIBUTIONS - HOLLY AMBLER -1,000.00
NOV 20, 2015	GIFT TO CHARITY	PAID TO BOSTON ATHENEUM CHARITABLE CONTRIBUTIONS - HOLLY AMBLER -100.00
NOV 20, 2015	GIFT TO CHARITY	PAID TO BOSTON BALLET CHARITABLE CONTRIBUTIONS - HOLLY AMBLER -1,250.00
NOV 20, 2015	GIFT TO CHARITY	PAID TO BOSTON HEALTHCARE FOR THE HOMELESS CHARITABLE CONTRIBUTIONS - HOLLY AMBLER -500.00
NOV 20, 2015	GIFT TO CHARITY	PAID TO CAMBRIDGE HISTORICAL SOCIETY CHARITABLE CONTRIBUTIONS - HOLLY AMBLER -250.00
NOV 20, 2015	GIFT TO CHARITY	PAID TO CRITTENDON WOMENS UNION CHARITABLE CONTRIBUTIONS - HOLLY AMBLER -500.00
NOV 20, 2015	GIFT TO CHARITY	PAID TO FARNSWORTH ART MUSEUM & WYETH CENTER CHARITABLE CONTRIBUTIONS - HOLLY AMBLER -250 00
NOV 20, 2015	GIFT TO CHARITY	PAID TO HURRICANE ISLAND FOUNDATION CHARITABLE CONTRIBUTIONS - HOLLY AMBLER -1,000.00
NOV 20, 2015	GIFT TO CHARITY	PAID TO ISLAND INSTITUTE CHARITABLE CONTRIBUTIONS - HOLLY AMBLER -250.00
NOV 20, 2015	GIFT TO CHARITY	PAID TO NORTH BENNET STREET SCHOOL CHARITABLE CONTRIBUTIONS - HOLLY AMBLER -500.00
NOV 20, 2015	GIFT TO CHARITY	PAID TO NORTH HAVEN FOUNDATION CHARITABLE CONTRIBUTIONS - HOLLY AMBLER -300.00
NOV 20, 2015	GIFT TO CHARITY	PAID TO PROJECT STEP CHARITABLE CONTRIBUTIONS - HOLLY AMBLER -500 00
NOV 20, 2015	GIFT TO CHARITY	PAID TO RIVERS SCHOOL - ANNUAL FUND CHARITABLE CONTRIBUTIONS - HOLLY AMBLER -5,000 00
NOV 20, 2015	GIFT TO CHARITY	PAID TO ROSIE'S PLACE CHARITABLE CONTRIBUTIONS - HOLLY AMBLER -250 00

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**PRINCIPAL**

Date	Description	Amount (\$)
NOV 20, 2015	GIFT TO CHARITY	PAID TO WERS CHARITABLE CONTRIBUTIONS - HOLLY AMBLER -150.00
NOV 23, 2015	GIFT TO CHARITY	PAID TO UW FOUNDATION -5,000.00
NOV 25, 2015	GIFT TO CHARITY	PAID TO 4-H OF NEW HAMPSHIRE CHARITABLE CONTRIBUTION - HARRY BYRD -100.00
NOV 25, 2015	GIFT TO CHARITY	PAID TO ADVANCE TRANSIT CHARITABLE CONTRIBUTION - HARRY BYRD -100.00
NOV 25, 2015	GIFT TO CHARITY	PAID TO ALZHEIMER'S DISEASE RESEARCH CHARITABLE CONTRIBUTION - HARRY BYRD -500.00
NOV 25, 2015	GIFT TO CHARITY	PAID TO AMERICAN FARMLAND TRUST CHARITABLE CONTRIBUTION - HARRY BYRD -100.00
NOV 25, 2015	GIFT TO CHARITY	PAID TO AMERICAN RED CROSS (RUTLAND VT) CHARITABLE CONTRIBUTION - HARRY BYRD -500.00
NOV 25, 2015	GIFT TO CHARITY	PAID TO ASTHMA AND ALLERGY FOUNDATION OF AMERICA CHARITABLE CONTRIBUTION - HARRY BYRD -500.00
NOV 25, 2015	GIFT TO CHARITY	PAID TO BARBARA'S RED STOCKING CHARITABLE CONTRIBUTION - HARRY BYRD -100.00
NOV 25, 2015	GIFT TO CHARITY	PAID TO BOSTON CHILDREN'S HOSPITAL CHARITABLE CONTRIBUTION - HARRY BYRD -250.00
NOV 25, 2015	GIFT TO CHARITY	PAID TO BREHM SCHOOL FOUNDATION CHARITABLE CONTRIBUTION - HARRY BYRD -500.00
NOV 25, 2015	GIFT TO CHARITY	PAID TO BRIDGES TO COMMUNITY CHARITABLE CONTRIBUTION - HARRY BYRD -100.00
NOV 25, 2015	GIFT TO CHARITY	PAID TO CHILDREN'S HOSPITAL AT DARTMOUTH CHARITABLE CONTRIBUTION - HARRY BYRD -250.00
NOV 25, 2015	GIFT TO CHARITY	PAID TO CONNECTICUT RIVER WATERSHED COUNCIL INC CHARITABLE CONTRIBUTION - HARRY BYRD -100.00
NOV 25, 2015	GIFT TO CHARITY	PAID TO CROSSROADS ACADEMY ANNUAL APPEAL CHARITABLE CONTRIBUTION - HARRY BYRD -100.00
NOV 25, 2015	GIFT TO CHARITY	PAID TO DARTMOUTH-HITCHCOCK HEALTH/NCCC CHARITABLE CONTRIBUTION - HARRY BYRD -250.00
NOV 25, 2015	GIFT TO CHARITY	PAID TO EPILEPSY FOUNDATION NEW ENGLAND INC. CHARITABLE CONTRIBUTION - HARRY BYRD -2,000.00
NOV 25, 2015	GIFT TO CHARITY	PAID TO GRAFTON COUNTY SENIOR CITIZENS COUNCIL CHARITABLE CONTRIBUTION - HARRY BYRD -100.00
NOV 25, 2015	GIFT TO CHARITY	PAID TO HEIFER INTERNATIONAL CHARITABLE CONTRIBUTION - HARRY BYRD -250.00
NOV 25, 2015	GIFT TO CHARITY	PAID TO HIGH HORSES THERAPEUTIC RIDING PROGRAM CHARITABLE CONTRIBUTION - HARRY BYRD -100.00
NOV 25, 2015	GIFT TO CHARITY	PAID TO ISLAND COMMUNITY MEDICAL SERVICES CHARITABLE CONTRIBUTION - HARRY BYRD -100.00

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**PRINCIPAL**

Date	Description	Amount (\$)
NOV 25, 2015	GIFT TO CHARITY	PAID TO KIMBALL UNION ACADEMY CHARITABLE CONTRIBUTION - HARRY BYRD -100.00
NOV 25, 2015	GIFT TO CHARITY	PAID TO MONTSHIRE MUSEUM OF SCIENCE CHARITABLE CONTRIBUTION - HARRY BYRD -200.00
NOV 25, 2015	GIFT TO CHARITY	PAID TO NATIONAL MULTIPLE SCLEROSIS SOCIETY CHARITABLE CONTRIBUTION - HARRY BYRD -2,000.00
NOV 25, 2015	GIFT TO CHARITY	PAID TO NEW HAMPSHIRE PUBLIC RADIO CHARITABLE CONTRIBUTION - HARRY BYRD -100.00
NOV 25, 2015	GIFT TO CHARITY	PAID TO ORFORD SOCIAL LIBRARY CHARITABLE CONTRIBUTION - HARRY BYRD -100.00
NOV 25, 2015	GIFT TO CHARITY	PAID TO PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND CHARITABLE CONTRIBUTION - HARRY BYRD -500.00
NOV 25, 2015	GIFT TO CHARITY	PAID TO ROCKY MOUNTAIN INSTITUTE CHARITABLE CONTRIBUTION - HARRY BYRD -100.00
NOV 25, 2015	GIFT TO CHARITY	PAID TO SPAULDING REHABILITATION HOSPITAL CHARITABLE CONTRIBUTION - HARRY BYRD -100.00
NOV 25, 2015	GIFT TO CHARITY	PAID TO THE ARTHRITIS RESEARCH INSTITUTE OF AMERICA CHARITABLE CONTRIBUTION - HARRY BYRD -500.00
NOV 25, 2015	GIFT TO CHARITY	PAID TO UNION OF CONCERNED SCIENTISTS CHARITABLE CONTRIBUTION - HARRY BYRD -100.00
NOV 25, 2015	GIFT TO CHARITY	PAID TO US EQUESTRIAN TEAM FOUNDATION FOR PARA EQUESTRIAN CHARITABLE CONTRIBUTION - HARRY BYRD -250.00
NOV 25, 2015	GIFT TO CHARITY	PAID TO UNITED WAY OF THE UPPER VALLEY CHARITABLE CONTRIBUTION - HARRY BYRD -500 00
NOV 25, 2015	GIFT TO CHARITY	PAID TO UPPER VALLEY LAND TRUST CHARITABLE CONTRIBUTION - HARRY BYRD -100 00
NOV 25, 2015	GIFT TO CHARITY	PAID TO VINALHAVEN LAND TRUST-SALTY-BYRD FUND CHARITABLE CONTRIBUTION - HARRY BYRD -500 00
NOV 25, 2015	GIFT TO CHARITY	PAID TO VITAL COMMUNITIES CHARITABLE CONTRIBUTION - HARRY BYRD -100.00
DEC 1, 2015	GIFT TO CHARITY	PAID TO MASSACHUSETTS GENERAL HOSPITAL CHARITABLE CONTRIBUTIONS - REB III -275.00
DEC 1, 2015	GIFT TO CHARITY	PAID TO NEWTON FREE LIBRARY CHARITABLE CONTRIBUTIONS - REB III -100 00
DEC 1, 2015	GIFT TO CHARITY	PAID TO NORTH HAVEN CONSERVATION PRTRNS CHARITABLE CONTRIBUTIONS - REB III -100 00
DEC 1, 2015	GIFT TO CHARITY	PAID TO VINALHAVEN ELDERCARE SERVICES CHARITABLE CONTRIBUTIONS - REB III -250 00
DEC 1, 2015	GIFT TO CHARITY	PAID TO ALUTIIQ MUSEUM CHARITABLE CONTRIBUTION - EMILY L. LEWIS -1,000 00
DEC 1, 2015	GIFT TO CHARITY	PAID TO ARNOLD ARBORETUM CHARITABLE CONTRIBUTION - EMILY L. LEWIS -500.00

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**PRINCIPAL**

Date	Description	Amount (\$)
DEC 1, 2015	GIFT TO CHARITY	PAID TO BAY CHAMBER CONCERTS CHARITABLE CONTRIBUTION - EMILY L. LEWIS -100.00
DEC 1, 2015	GIFT TO CHARITY	PAID TO BOSTON PUBLIC LIBRARY ASSOCIATES FUND CHARITABLE CONTRIBUTION - EMILY L. LEWIS -250.00
DEC 1, 2015	GIFT TO CHARITY	PAID TO BOSTON SYMPHONY ORCHESTRA ANNUAL FUND CHARITABLE CONTRIBUTION - EMILY L. LEWIS -4,000.00
DEC 1, 2015	GIFT TO CHARITY	PAID TO CAMDEN PUBLIC LIBRARY CHARITABLE CONTRIBUTION - EMILY L. LEWIS -300.00
DEC 1, 2015	GIFT TO CHARITY	PAID TO CAMDEN-ROCKPORT ANIMAL RESCUE CHARITABLE CONTRIBUTION - EMILY L. LEWIS -300.00
DEC 1, 2015	GIFT TO CHARITY	PAID TO COASTAL MOUNTAINS LAND TRUST CHARITABLE CONTRIBUTION - EMILY L. LEWIS -500.00
DEC 1, 2015	GIFT TO CHARITY	PAID TO CONSERVATION LAW FOUNDATION CHARITABLE CONTRIBUTION - EMILY L. LEWIS -5,000.00
DEC 1, 2015	GIFT TO CHARITY	PAID TO CORNELL LAB OF ORNITHOLOGY CHARITABLE CONTRIBUTION - EMILY L. LEWIS -500.00
DEC 1, 2015	GIFT TO CHARITY	PAID TO FAMILY PLANNING OF MAINE CHARITABLE CONTRIBUTION - EMILY L. LEWIS -100.00
DEC 1, 2015	GIFT TO CHARITY	PAID TO FOXCROFT SCHOOL CHARITABLE CONTRIBUTION - EMILY L. LEWIS -100.00
DEC 1, 2015	GIFT TO CHARITY	PAID TO HARVARD COLLEGE FUND - MEMORIAL PROGRAM CHARITABLE CONTRIBUTION - EMILY L. LEWIS -100.00
DEC 1, 2015	GIFT TO CHARITY	PAID TO MAINE CHAPTER OF THE NATURE CONSERVANCY CHARITABLE CONTRIBUTION - EMILY L. LEWIS -100.00
DEC 1, 2015	GIFT TO CHARITY	PAID TO MAINE COAST HERITAGE TRUST CHARITABLE CONTRIBUTION - EMILY L. LEWIS -1,000.00
DEC 1, 2015	GIFT TO CHARITY	PAID TO MAINE COMMUNITY FOUNDATION CHARITABLE CONTRIBUTION - EMILY L. LEWIS -6,000.00
DEC 1, 2015	GIFT TO CHARITY	PAID TO MAINE PUBLIC RADIO CHARITABLE CONTRIBUTION - EMILY L. LEWIS -1,000.00
DEC 1, 2015	GIFT TO CHARITY	PAID TO MAINE SEACOAST MISSION CHARITABLE CONTRIBUTION - EMILY L. LEWIS -300.00
DEC 1, 2015	GIFT TO CHARITY	PAID TO MAKING COMMUNITY HAPPEN CHARITABLE CONTRIBUTION - EMILY L. LEWIS -1,000.00
DEC 1, 2015	GIFT TO CHARITY	PAID TO MANOMET CENTER FOR CONSERVATION SCIENCES CHARITABLE CONTRIBUTION - EMILY L. LEWIS -100.00
DEC 1, 2015	GIFT TO CHARITY	PAID TO MASSACHUSETTS HISTORICAL SOCIETY - WLS FUND CHARITABLE CONTRIBUTION - EMILY L. LEWIS -1,000.00
DEC 1, 2015	GIFT TO CHARITY	PAID TO MERRY SPRING CHARITABLE CONTRIBUTION - EMILY L. LEWIS -100.00
DEC 1, 2015	GIFT TO CHARITY	PAID TO NATURAL RESOURCES COUNCIL OF MAINE CHARITABLE CONTRIBUTION - EMILY L. LEWIS -5,000.00

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**PRINCIPAL**

Date	Description	Amount (\$)
DEC 1, 2015	GIFT TO CHARITY PAID TO NEW ENGLAND FORESTRY FOUNDATION CHARITABLE CONTRIBUTION - EMILY L. LEWIS	-200.00
DEC 1, 2015	GIFT TO CHARITY PAID TO NEW ENGLAND WILD FLOWER SOCIETY CHARITABLE CONTRIBUTION - EMILY L. LEWIS	-600.00
DEC 1, 2015	GIFT TO CHARITY PAID TO NORTH HAVEN BAPTIST CHURCH CHARITABLE CONTRIBUTION - EMILY L. LEWIS	-100.00
DEC 1, 2015	GIFT TO CHARITY PAID TO NORTH HAVEN CARES CHARITABLE CONTRIBUTION - EMILY L. LEWIS	-300.00
DEC 1, 2015	GIFT TO CHARITY PAID TO NORTH HAVEN CONSERVATION PARTNERS CHARITABLE CONTRIBUTION - EMILY L. LEWIS	-300.00
DEC 1, 2015	GIFT TO CHARITY PAID TO NORTH HAVEN FOUNDATION CHARITABLE CONTRIBUTION - EMILY L. LEWIS	-200.00
DEC 1, 2015	GIFT TO CHARITY PAID TO NORTH HAVEN LIBRARY CHARITABLE CONTRIBUTION - EMILY L. LEWIS	-200.00
DEC 1, 2015	GIFT TO CHARITY PAID TO NORTH HAVEN SUMMER SERVICES CHARITABLE CONTRIBUTION - EMILY L. LEWIS	-200.00
DEC 1, 2015	GIFT TO CHARITY PAID TO PEN BAY RED CROSS CHARITABLE CONTRIBUTION - EMILY L. LEWIS	-200.00
DEC 1, 2015	GIFT TO CHARITY PAID TO PENOBSCOT MARINE MUSEUM CHARITABLE CONTRIBUTION - EMILY L. LEWIS	-1,000.00
DEC 1, 2015	GIFT TO CHARITY PAID TO SHERBORN LIBRARY CHARITABLE CONTRIBUTION - EMILY L. LEWIS	-500.00
DEC 1, 2015	GIFT TO CHARITY PAID TO SHORE COUNTRY DAY SCHOOL CHARITABLE CONTRIBUTION - EMILY L. LEWIS	-100.00
DEC 1, 2015	GIFT TO CHARITY PAID TO TOWN OF ROCKPORT LIBRARY CHARITABLE CONTRIBUTION - EMILY L. LEWIS	-500.00
DEC 1, 2015	GIFT TO CHARITY PAID TO TRUSTEES OF RESERVATIONS CHARITABLE CONTRIBUTION - EMILY L. LEWIS	-500.00
DEC 1, 2015	GIFT TO CHARITY PAID TO TUFTS CUMMINGS SCHOOL OF VETERINARY MEDICINE CHARITABLE CONTRIBUTION - EMILY L. LEWIS	-250.00
DEC 1, 2015	GIFT TO CHARITY PAID TO VINALHAVEN LAND TRUST CHARITABLE CONTRIBUTION - EMILY L. LEWIS	-500.00
DEC 4, 2015	GIFT TO CHARITY PAID TO CARING FOR OUR ELDERS CHARITABLE CONTRIBUTION - REB III	-250.00
DEC 15, 2015	GIFT TO CHARITY PAID TO NORTH HAVEN BAPTIST CHURCH CHARITABLE CONTRIBUTION - REB III	-100.00
DEC 15, 2015	GIFT TO CHARITY PAID TO NORTH HAVEN LIBRARY CHARITABLE CONTRIBUTION - REB III - ANNUAL OPERATIONS	-100.00
DEC 15, 2015	GIFT TO CHARITY PAID TO GREATER BOSTON JUNIOR BRUINS CHARITABLE CONTRIBUTION - REB III	-250.00
DEC 16, 2015	GIFT TO CHARITY PAID TO ALZHEIMER'S ASSOCIATION - ANNUAL FUND CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR	-2,000.00

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**PRINCIPAL**

Date	Description	Amount (\$)
DEC 16, 2015	GIFT TO CHARITY PAID TO BONNELL COVE FOUNDATION CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-500.00
DEC 16, 2015	GIFT TO CHARITY PAID TO BOSTON ATHENAEUM - ANNUAL APPEAL CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-1,000.00
DEC 16, 2015	GIFT TO CHARITY PAID TO CONSERVATION LAW FOUNDATION CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-500.00
DEC 16, 2015	GIFT TO CHARITY PAID TO CURE ALZHEIMER'S FUND CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-1,000.00
DEC 16, 2015	GIFT TO CHARITY PAID TO FREELANCE PLAYERS ANNUAL FUND CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-5,000.00
DEC 16, 2015	GIFT TO CHARITY PAID TO FRIENDS OF MOUNT AUBURN CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-300.00
DEC 16, 2015	GIFT TO CHARITY PAID TO HARVARD COLLEGE FUND CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-2,500.00
DEC 16, 2015	GIFT TO CHARITY PAID TO HARVARD GRADUATE SCHOOL OF EDUCATION CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-250.00
DEC 16, 2015	GIFT TO CHARITY PAID TO ISLAND COMMUNITY MEDICAL SERVICES INC. CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-1,000.00
DEC 16, 2015	GIFT TO CHARITY PAID TO KEEWAYDIN FOUNDATION - ANNUAL FUND CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-250.00
DEC 16, 2015	GIFT TO CHARITY PAID TO MAINE COAST HERITAGE TRUST CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-1,200.00
DEC 16, 2015	GIFT TO CHARITY PAID TO MIDDLESEX SCHOOL CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-2,300.00
DEC 16, 2015	GIFT TO CHARITY PAID TO MORGAN MEMORIAL GOODWILL INDUSTRIES CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-500.00
DEC 16, 2015	GIFT TO CHARITY PAID TO NORTH HAVEN FOUNDATION CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-500.00
DEC 16, 2015	GIFT TO CHARITY PAID TO NORTH HAVEN HISTORICAL SOCIETY CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-3,500.00

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**PRINCIPAL**

<b>Date</b>	<b>Description</b>	<b>Amount (\$)</b>
DEC 16, 2015	GIFT TO CHARITY PAID TO PARTNERS IN ISLAND EDUCATION CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-500.00
DEC 16, 2015	GIFT TO CHARITY PAID TO PEABODY ESSEX MUSEUM ANNUAL FUND CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-7,000.00
DEC 16, 2015	GIFT TO CHARITY PAID TO PENOBSCOT MARINE MUSEUM CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-500.00
DEC 16, 2015	GIFT TO CHARITY PAID TO SAILORS FOR THE SEA CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-500.00
DEC 16, 2015	GIFT TO CHARITY PAID TO SALVATION ARMY CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-1,000.00
DEC 16, 2015	GIFT TO CHARITY PAID TO SHADY HILL SCHOOL ANNUAL FUND CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-5,000.00
DEC 16, 2015	GIFT TO CHARITY PAID TO TRUSTEES OF RESERVATIONS CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-750.00
DEC 16, 2015	GIFT TO CHARITY PAID TO UNITED WAY CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-10,000.00
DEC 16, 2015	GIFT TO CHARITY PAID TO VINALHAVEN LAND TRUST CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-5,000.00
DEC 17, 2015	GIFT TO CHARITY PAID TO AQUIDNECK ISLAND LAND TRUST CHARITABLE CONTRIBUTION - LISA S. LEWIS	-1,500.00
DEC 17, 2015	GIFT TO CHARITY PAID TO CARDIGAN MOUNTAIN SCHOOL CHARITABLE CONTRIBUTION - LISA S. LEWIS	-500.00
DEC 17, 2015	GIFT TO CHARITY PAID TO CHARLES RIVER SCHOOL CHARITABLE CONTRIBUTION - LISA S. LEWIS	-1,000.00
DEC 17, 2015	GIFT TO CHARITY PAID TO CHILD AND FAMILY SERVICES OF NEWPORT COUNTY CHARITABLE CONTRIBUTION - LISA S. LEWIS	-250.00
DEC 17, 2015	GIFT TO CHARITY PAID TO CONSERVATION LAW FOUNDATION RI CHARITABLE CONTRIBUTION - LISA S. LEWIS	-250.00
DEC 17, 2015	GIFT TO CHARITY PAID TO DELTA DELTA DELTA SORORITY CHARITABLE CONTRIBUTION - LISA S. LEWIS	-100.00
DEC 17, 2015	GIFT TO CHARITY PAID TO FREELANCE PLAYERS CHARITABLE CONTRIBUTION - LISA S. LEWIS	-250.00
DEC 17, 2015	GIFT TO CHARITY PAID TO FRIENDS OF BALLARD PARK CHARITABLE CONTRIBUTION - LISA S. LEWIS	-250.00
DEC 17, 2015	GIFT TO CHARITY PAID TO HARVARD GRADUATE SCHOOL OF DESIGN CHARITABLE CONTRIBUTION - LISA S. LEWIS	-500.00

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**PRINCIPAL**

<b>Date</b>	<b>Description</b>	<b>Amount (\$)</b>
DEC 17, 2015	GIFT TO CHARITY PAID TO HOUSING HOTLINE CHARITABLE CONTRIBUTION - LISA S. LEWIS	-250 00
DEC 17, 2015	GIFT TO CHARITY PAID TO ISLAND INSTITUTE CHARITABLE CONTRIBUTION - LISA S. LEWIS	-250.00
DEC 17, 2015	GIFT TO CHARITY PAID TO ISLAND MOVING COMPANY CHARITABLE CONTRIBUTION - LISA S. LEWIS	-250.00
DEC 17, 2015	GIFT TO CHARITY PAID TO LUCY'S HEARTH CHARITABLE CONTRIBUTION - LISA S. LEWIS	-250.00
DEC 17, 2015	GIFT TO CHARITY PAID TO MARTIN LUTHER KING CENTER CHARITABLE CONTRIBUTION - LISA S. LEWIS	-250.00
DEC 17, 2015	GIFT TO CHARITY PAID TO MISS PORTER'S SCHOOL CHARITABLE CONTRIBUTION - LISA S. LEWIS	-3,500.00
DEC 17, 2015	GIFT TO CHARITY PAID TO MISS PORTERS SCHOOL - ENDOWMENT PLEDGE CHARITABLE CONTRIBUTION - LISA S. LEWIS	-5,000 00
DEC 17, 2015	GIFT TO CHARITY PAID TO NEWPORT ART MUSEUM CHARITABLE CONTRIBUTION - LISA S. LEWIS	-250.00
DEC 17, 2015	GIFT TO CHARITY PAID TO NEWPORT HOSPITAL CHARITABLE CONTRIBUTION - LISA S. LEWIS	-250.00
DEC 17, 2015	GIFT TO CHARITY PAID TO NEWPORT PERFORMING ARTS CENTER (OPERA HOUSE) CHARITABLE CONTRIBUTION - LISA S. LEWIS	-500.00
DEC 17, 2015	GIFT TO CHARITY PAID TO NEWPORT TREE SOCIETY CHARITABLE CONTRIBUTION - LISA S. LEWIS	-500 00
DEC 17, 2015	GIFT TO CHARITY PAID TO NORMAN BIRD SANCTUARY CHARITABLE CONTRIBUTION - LISA S. LEWIS	-250 00
DEC 17, 2015	GIFT TO CHARITY PAID TO NORTHFIELD MOUNT HERMON SCHOOL CHARITABLE CONTRIBUTION - LISA S. LEWIS	-500.00
DEC 17, 2015	GIFT TO CHARITY PAID TO OLIVER HAZARD PERRY - PARTNERS IN EDUCATION CHARITABLE CONTRIBUTION - LISA S. LEWIS	-2,015.00
DEC 17, 2015	GIFT TO CHARITY PAID TO PARTNERS IN ISLAND EDUCATION CHARITABLE CONTRIBUTION - LISA S. LEWIS	-250.00
DEC 17, 2015	GIFT TO CHARITY PAID TO PROCTOR ACADEMY CHARITABLE CONTRIBUTION - LISA S. LEWIS	-500.00
DEC 17, 2015	GIFT TO CHARITY PAID TO REDWOOD LIBRARY CHARITABLE CONTRIBUTION - LISA S. LEWIS	-1,765 00
DEC 17, 2015	GIFT TO CHARITY PAID TO RHODE ISLAND TREE COUNCIL CHARITABLE CONTRIBUTION - LISA S. LEWIS	-150 00
DEC 17, 2015	GIFT TO CHARITY PAID TO STAR KIDS CHARITABLE CONTRIBUTION - LISA S. LEWIS	-2,500.00
DEC 17, 2015	GIFT TO CHARITY PAID TO TRUSTEES OF RESERVATION - 2015 CHARITABLE CONTRIBUTION - LISA S. LEWIS	-250 00
DEC 17, 2015	GIFT TO CHARITY PAID TO UNIVERSITY OF VIRGINIA CHARITABLE CONTRIBUTION - LISA S. LEWIS	-2,500 00
DEC 17, 2015	GIFT TO CHARITY PAID TO VINALHAVEN LAND TRUST CHARITABLE CONTRIBUTION - LISA S. LEWIS	-250.00

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**PRINCIPAL**

Date	Description	Amount (\$)
DEC 17, 2015	GIFT TO CHARITY PAID TO BEACON ACADEMY CHARITABLE CONTRIBUTION - HOLLY AMBLER	-750.00
DEC 17, 2015	GIFT TO CHARITY PAID TO CAMBRIDGE COMMUNITY FOUNDATION CHARITABLE CONTRIBUTION - HOLLY AMBLER	-1,000.00
DEC 17, 2015	GIFT TO CHARITY PAID TO CAMBRIDGE FRIENDS SCHOOL CHARITABLE CONTRIBUTION - HOLLY AMBLER	-100.00
DEC 17, 2015	GIFT TO CHARITY PAID TO CITIZEN SCHOOLS CHARITABLE CONTRIBUTION - HOLLY AMBLER	-250.00
DEC 17, 2015	GIFT TO CHARITY PAID TO CURE ALZHEIMER'S FUND CHARITABLE CONTRIBUTION - HOLLY AMBLER	-500.00
DEC 17, 2015	GIFT TO CHARITY PAID TO FREELANCE PLAYERS CHARITABLE CONTRIBUTION - HOLLY AMBLER	-500.00
DEC 17, 2015	GIFT TO CHARITY PAID TO FRIENDS EDUCATION FUND CHARITABLE CONTRIBUTION - HOLLY AMBLER	-200.00
DEC 17, 2015	GIFT TO CHARITY PAID TO GREATER BOSTON FOOD BANK CHARITABLE CONTRIBUTION - HOLLY AMBLER	-100.00
DEC 17, 2015	GIFT TO CHARITY PAID TO ICA ANNUAL FUND CHARITABLE CONTRIBUTION - HOLLY AMBLER	-100.00
DEC 17, 2015	GIFT TO CHARITY PAID TO MASSACHUSETTS COALITION FOR THE HOMELESS CHARITABLE CONTRIBUTION - HOLLY AMBLER	-250.00
DEC 17, 2015	GIFT TO CHARITY PAID TO MOUNT AUBURN CEMETERY CHARITABLE CONTRIBUTION - HOLLY AMBLER	-250.00
DEC 17, 2015	GIFT TO CHARITY PAID TO MUSEUM OF FINE ARTS - BOSTON CHARITABLE CONTRIBUTION - HOLLY AMBLER	-250.00
DEC 17, 2015	GIFT TO CHARITY PAID TO ORLANDO BALLET CHARITABLE CONTRIBUTION - HOLLY AMBLER	-250.00
DEC 17, 2015	GIFT TO CHARITY PAID TO PENOBSCOT BAY MARINE MUSEUM CHARITABLE CONTRIBUTION - HOLLY AMBLER	-250.00
DEC 17, 2015	GIFT TO CHARITY PAID TO SAVE THE CHILDREN CHARITABLE CONTRIBUTION - HOLLY AMBLER	-1,000.00
DEC 17, 2015	GIFT TO CHARITY PAID TO SHADY HILL SCHOOL - ANNUAL FUND CHARITABLE CONTRIBUTION - HOLLY AMBLER	-6,000.00
DEC 17, 2015	GIFT TO CHARITY PAID TO THE GUIDANCE CENTER CHARITABLE CONTRIBUTION - HOLLY AMBLER	-500.00
DEC 17, 2015	GIFT TO CHARITY PAID TO UNITED WAY OF MASSACHUSETTS CHARITABLE CONTRIBUTION - HOLLY AMBLER	-1,000.00
DEC 17, 2015	GIFT TO CHARITY PAID TO URBAN IMPROV - ANNUAL FUND CHARITABLE CONTRIBUTION - HOLLY AMBLER	-500.00
DEC 17, 2015	GIFT TO CHARITY PAID TO VINALHAVEN ELDERCARE SERVICES INC CHARITABLE CONTRIBUTION - HOLLY AMBLER	-500.00
DEC 17, 2015	GIFT TO CHARITY PAID TO WATERMAN'S COMMUNITY CENTER CHARITABLE CONTRIBUTION - HOLLY AMBLER	-500.00
DEC 18, 2015	GIFT TO CHARITY PAID TO BRIGHAM & WOMEN'S HOSPITAL SHEFFER PROFESSORSHIP CHARITABLE CONTRIBUTION - REB III - SHEFFER PROFESSORSHIP	-10,000.00

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**PRINCIPAL**

Date	Description	Amount (\$)
DEC 21, 2015	GIFT TO CHARITY PAID TO ADVOCACY CENTER CHARITABLE CONTRIBUTION - ALICE W. SALTONSTALL	-1,000.00
DEC 21, 2015	GIFT TO CHARITY PAID TO COLLEGE DISCOVERY PROGRAM - IYB CHARITABLE CONTRIBUTION - ALICE W. SALTONSTALL	-5,000.00
DEC 21, 2015	GIFT TO CHARITY PAID TO CONSTANCE SALTONSTALL FOUNDATION FOR THE ARTS CHARITABLE CONTRIBUTION - ALICE W. SALTONSTALL	-5,000.00
DEC 21, 2015	GIFT TO CHARITY PAID TO CTA/ VITAMIN L CHARITABLE CONTRIBUTION - ALICE W. SALTONSTALL	-5,000.00
DEC 21, 2015	GIFT TO CHARITY PAID TO FOOD BANK OF THE SOUTHERN TIER CHARITABLE CONTRIBUTION - ALICE W. SALTONSTALL	-5,000.00
DEC 21, 2015	GIFT TO CHARITY PAID TO FRIENDSHIP DONATIONS NETWORK CHARITABLE CONTRIBUTION - ALICE W. SALTONSTALL	-5,000.00
DEC 21, 2015	GIFT TO CHARITY PAID TO ITHACA NEIGHBORHOOD HOUSING SERVICES CHARITABLE CONTRIBUTION - ALICE W. SALTONSTALL	-5,000.00
DEC 21, 2015	GIFT TO CHARITY PAID TO IPEI (ITHACA PUBLIC EDUCATION INITIATIVE ) CHARITABLE CONTRIBUTION - ALICE W. SALTONSTALL	-5,000.00
DEC 21, 2015	GIFT TO CHARITY PAID TO ITHACA WALDORF SCHOOL CHARITABLE CONTRIBUTION - ALICE W. SALTONSTALL	-1,000.00
DEC 21, 2015	GIFT TO CHARITY PAID TO PLANNED PARENTHOOD OF THE FINGERLAKES CHARITABLE CONTRIBUTION - ALICE W. SALTONSTALL	-2,000.00
DEC 21, 2015	GIFT TO CHARITY PAID TO SOCIAL VENTURES INC. (YOUTH FARM PROJECT ) CHARITABLE CONTRIBUTION - ALICE W. SALTONSTALL	-10,000.00
DEC 21, 2015	GIFT TO CHARITY PAID TO SUSTAINABLE TOMPKINS CHARITABLE CONTRIBUTION - ALICE W. SALTONSTALL	-5,000.00
DEC 21, 2015	GIFT TO CHARITY PAID TO THE INSTITUTE FOR CIRCLE WORK CHARITABLE CONTRIBUTION - ALICE W. SALTONSTALL	-1,000.00
DEC 21, 2015	GIFT TO CHARITY PAID TO WOMEN'S OPPORTUNITY CENTER CHARITABLE CONTRIBUTION - ALICE W. SALTONSTALL	-2,000.00

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**PRINCIPAL**

Date	Description	Amount (\$)
DEC 22, 2015	GIFT TO CHARITY PAID TO STUPID CANCER, INC. CHARITABLE CONTRIBUTION - REB III - IN MEMORY - KELLEY SHEA	-500 00
DEC 30, 2015	GIFT TO CHARITY PAID TO FRIENDS OF HARVARD HOCKEY WILLIAM J. CLEARY ENDOWMENT FUND CHARITABLE CONTRIBUTION - REB III	-250 00
DEC 30, 2015	GIFT TO CHARITY PAID TO ALUTIIQ HERITAGE FOUNDATION CHARITABLE CONTRIBUTION - PS	-16,400.00
<b>TOTAL PAYMENTS FOR MIDDLECOTT FOUNDATION</b>		<b>-\$656,255.00</b>
<b>Total withdrawals</b>		<b>-\$656,255.00</b>

