





For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation Boveri-Trackman Family Foundation Inc		A Employer identification number 04-3189191	
Number and street (or P O box number if mail is not delivered to street address) c/o Wilder and Shea One Hollis St R		B Telephone number (see instructions) (781) 235-3400	
City or town, state or province, country, and ZIP or foreign postal code Wellesley, MA 02482		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,946,014	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .				
	4 Dividends and interest from securities . . . . .	46,061	46,061		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	-67,371			
	b Gross sales price for all assets on line 6a 400,506				
	7 Capital gain net income (from Part IV, line 2) . . . . .		0		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	-21,310	46,061		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . . 	3,225	2,000		1,225
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . . 	3,425	209		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . . 	40	5		
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	6,690	2,214		1,225
	25 Contributions, gifts, grants paid . . . . .	92,250			92,250
	26 Total expenses and disbursements. Add lines 24 and 25	98,940	2,214		93,475
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-120,250			
	b Net investment income (if negative, enter -0-)		43,847		
c Adjusted net income (if negative, enter -0-)					

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	233,038	222,540	222,540
	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) . . . . .	1,131,060	1,000,489	897,029
	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) . . . . .	717,586	758,915	852,969
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	-6,443	-26,953	-26,524	
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,075,241	1,954,991	1,946,014	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	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	2,075,241	1,954,991	
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	2,075,241	1,954,991		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	2,075,241	1,954,991		

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	2,075,241
2	Enter amount from Part I, line 27a . . . . .	2	-120,250
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	1,954,991
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	1,954,991

**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 Additional Data Table			
<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> See Additional Data Table			
<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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="font-size: 3em; margin-right: 5px;">{</div> <div>             If gain, also enter in Part I, line 7              If (loss), enter -0- in Part I, line 7           </div> </div>	<b>2</b>	-67,371
<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	<div style="display: flex; align-items: center;"> <div style="font-size: 3em; margin-right: 5px;">}</div> </div>	<b>3</b>	-109

**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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	85,625	1,931,820	000 044323
2014	52,538	1,931,757	000 027197
2013	104,620	1,779,791	000 058782
2012	116,947	1,584,213	000 073820
2011	76,015	1,601,125	000 047476
<b>2</b> Total of line 1, column (d)			<b>2</b> 000 251598
<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> 000 050320
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 1,876,117
<b>5</b> Multiply line 4 by line 3			<b>5</b> 94,406
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 438
<b>7</b> Add lines 5 and 6			<b>7</b> 94,844
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 93,475

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	877
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	877
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	877
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	1,500
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	1,500
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	623
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> 623 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>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</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> 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"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MA		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>Wilder &amp; Shea</b> Telephone no <b>(617) 235-3400</b>			

Located at **1 Hollis St Wellesley MA** ZIP+4 **02181**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" 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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> <b>1b</b>			
<b>c</b>	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 2016? <input type="checkbox"/> <b>1c</b>			<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶ 20____, 20____, 20____, 20____</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> <b>2b</b>			
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶ 20____, 20____, 20____, 20____</b>			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>3b</b>			
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <b>4a</b>			<b>No</b>
<b>b</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 2016? <b>4b</b>			<b>No</b>

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

<b>5a</b> During the year did the foundation pay or incur any amount to <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> Organizations relying on a current notice regarding disaster assistance check here. . . . . <span style="float:right;">▶ <input type="checkbox"/></span> <b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<b>5b</b>		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes" to 6b, file Form 8870	<b>6b</b>		<b>No</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float:right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> <b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span>	<b>7b</b>		<b>No</b>

**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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Philip Trackman 12 Ash St Cambridge, MA 02138	President, Director 000 00	0		
Kathleen Fowler 586 Main St PO Box 2018 Dennis, MA 02638	Treasurer, Director, Asst Clerk 000 00	0		
Leslie B Shea 1 Hollis St Ste 410 Wellesley, MA 02482	Clerk, Director 000 00	0		
Stephen Trackman 124 Delissa Ct Stateline, NV 89449	Director 000 00	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
<b>Total</b> number of other employees paid over \$50,000. . . . . ▶				

**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
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.

	Expenses
<b>1</b> Not applicable	0
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> Not applicable	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . . ►	

**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>	1,589,741
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	312,889
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	2,057
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	1,904,687
<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>	1,904,687
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	28,570
<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>	1,876,117
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	93,806

**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>	93,806
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	877
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	877
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	92,929
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	92,929
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	92,929

**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>	93,475
<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>	93,475
<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>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	93,475

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				92,929
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . . 11,031				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	11,031			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 93,475				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				92,929
<b>e</b> Remaining amount distributed out of corpus	546			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	11,577			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	11,577			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . . 11,031				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . . 546				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

**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 organization 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) )

Philip Trackman

**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 email address of the person to whom applications should be addressed

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

**c** Any submission deadlines

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

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	92,250
<b>b</b> <i>Approved for future payment</i>				
<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	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . .			14	46,061	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			14	-67,371	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). .				-21,310	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		-21,310

(See worksheet in line 13 instructions to verify calculations )

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

## Part XVII

- d** 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 |
|   |                          |                                 |
|   |                          |                                 |
|   |                          |                                 |
|   |                          |                                 |

**Sign  
Here**

\*\*\*\*\* 2017-05-05 \*\*\*\*\*  
 Signature of officer or trustee Date Title  
 (see instr.)? ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Paul T Fendler		2017-05-05		
	Firm's name ▶ Max-Well Professional Services Inc				Firm's EIN ▶
	Firm's address ▶ 27 Radcliffe Ave Rye, NY 10580				Phone no (508) 776-3040

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
Call ATT	P	2016-12-12	2016-12-12
Call ATT	P	2016-12-12	2016-12-12
Call ATT	P	2016-12-12	2016-12-12
Call Bank of America	P	2016-07-29	2016-07-29
Call Bank of America	P	2016-08-31	2016-08-31
Call Bank of America	P	2016-06-30	2016-06-30
Call Bank of America	P	2016-08-30	2016-09-23
Call Bank of America	P	2016-11-10	2016-11-10
Call Bank of America	P	2016-11-15	2016-11-15
Call Bank of America	P	2016-11-15	2016-11-15

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
16		133	-117
48		417	-369
48		417	-369
255		846	-591
395		1,602	-1,207
162		48	114
297			297
206		847	-641
41		553	-512
62		830	-768

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-117
			-369
			-369
			-591
			-1,207
			114
			297
			-641
			-512
			-768

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
Call Bank of America	P	2016-12-01	2016-12-01
Call Boeing	P	2016-11-10	2016-11-10
Call Boeing	P	2016-03-16	2016-05-20
Call Boeing	P	2016-03-16	2016-05-20
Call Boeing	P	2016-03-16	2016-05-20
Call Boeing	P	2016-03-16	2016-05-20
Call Boeing	P	2016-07-28	2016-07-28
Call Boeing	P	2016-08-08	2016-08-08
Call Boeing	P	2016-12-16	2016-12-16
Call Boeing	P	2015-12-21	2016-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
702		3,307	-2,605
1,822		5,817	-3,995
26			26
26			26
184			184
26			26
703		107	596
512		87	425
3,792		9,257	-5,465
512			512

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,605
			-3,995
			26
			26
			184
			26
			596
			425
			-5,465
			512

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
Call Cisco	P	2016-01-20	2016-01-20
Call Cliffs Natural	P	2016-04-15	2016-05-20
Call Coca Cola	P	2016-04-11	2016-04-11
Call Coca Cola	P	2016-04-11	2016-04-11
Call Coca Cola	P	2016-04-25	2016-05-20
Call Coca Cola	P	2016-05-25	2016-07-15
Call Coca Cola	P	2016-05-25	2016-07-15
Call Coca Cola	P	2016-05-25	2016-07-15
Call Coca Cola	P	2016-05-25	2016-07-15
Call Coca Cola	P	2016-08-24	2016-11-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
323		97	226
297			297
67		518	-451
94		725	-631
133			133
49			49
65			65
16			16
33			33
40			40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			226
			297
			-451
			-631
			133
			49
			65
			16
			33
			40



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
Call Coca Cola	P	2016-09-06	2016-11-18
Call Coca Cola	P	2016-04-08	2016-04-22
Call Coca Cola	P	2016-07-22	2016-08-19
Call Coca Cola	P	2016-07-22	2016-08-19
Call Coca Cola	P	2016-07-22	2016-08-19
Call Coca Cola	P	2016-07-22	2016-08-19
Call Drxn Lareg Cap Bull	P	2016-01-21	2016-02-19
Call Drxn Lareg Cap Bull	P	2016-03-07	2016-03-07
Call Drxn Lareg Cap Bull	P	2016-03-31	2016-03-31
Call Drxn Lareg Cap Bull	P	2016-03-30	2016-05-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
174			174
747			747
18			18
55			55
74			74
74			74
228			228
552		1,528	-976
1,311		2,658	-1,347
1,987			1,987

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			174
			747
			18
			55
			74
			74
			228
			-976
			-1,347
			1,987

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
Call Drxn Lareg Cap Bull	P	2016-05-24	2016-06-17
Call Ford Motor	P	2015-11-23	2016-02-19
Call Freeport McMoran	P	2016-11-09	2016-11-09
Call Freeport McMoran	P	2015-11-09	2016-01-15
Call Freeport McMoran	P	2016-04-04	2016-06-17
Call Freeport McMoran	P	2016-06-22	2016-08-19
Call Freeport McMoran	P	2016-10-26	2016-10-26
Call Glaxosmithkline	P	2016-02-03	2016-03-18
Call McDonalds	P	2015-12-23	2016-01-15
Call McDonalds	P	2015-12-23	2016-01-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
487			487
344			344
331		1,103	-772
189			189
372			372
572			572
572		53	519
87			87
1,731			1,731
1,154			1,154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			487
			344
			-772
			189
			372
			572
			519
			87
			1,731
			1,154

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
Call McDonalds	P	2016-01-19	2016-01-22
Call McDonalds	P	2016-04-14	2016-04-14
Call McDonalds	P	2016-07-28	2016-08-19
Call McDonalds	P	2016-07-28	2016-08-19
Call McDonalds	P	2016-07-28	2016-08-19
Call McDonalds	P	2016-11-03	2016-11-03
Call McDonalds	P	2016-11-03	2016-11-03
Call McDonalds	P	2016-11-03	2016-11-03
Call McDonalds	P	2016-04-13	2016-04-22
Call McDonalds	P	2016-07-29	2016-07-29

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
296			296
785		4,144	-3,359
109			109
155			155
86			86
70		8	62
278		34	244
348		42	306
5,104			5,104
81		13	68

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			296
			-3,359
			109
			155
			86
			62
			244
			306
			5,104
			68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
Call McDonalds	P	2016-07-29	2016-07-29
Call McDonalds	P	2016-07-29	2016-07-29
Call McDonalds	P	2016-07-29	2016-07-29
Call McDonalds	P	2016-04-25	2016-05-20
Call McDonalds	P	2016-02-25	2016-02-25
Call McDonalds	P	2016-02-25	2016-02-25
Call McDonalds	P	2016-07-07	2016-07-07
Call Pfizer	P	2016-05-04	2016-05-04
Call Pfizer	P	2016-06-20	2016-06-20
Call Pfizer	P	2016-11-14	2016-12-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
207		16	191
207		16	191
121		25	96
576			576
59		19	40
137		45	92
333		57	276
83		1,957	-1,874
1,172		1,567	-395
56			56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			191
			191
			96
			576
			40
			92
			276
			-1,874
			-395
			56

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
Call Pfizer	P	2016-11-14	2016-12-16
Call Range Resources	P	2016-02-03	2016-02-19
Call Range Resources	P	2016-05-02	2016-05-02
Call Schlumberger	P	2016-04-22	2016-05-06
Call Schlumberger	P	2016-03-01	2016-04-15
Call Schlumberger	P	2016-12-14	2016-12-14
Call Schlumberger	P	2016-12-14	2016-12-14
Call Schlumberger	P	2015-11-24	2016-02-19
Call Schlumberger	P	2016-08-01	2016-08-01
Call Schlumberger	P	2016-09-26	2016-09-26

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
37			37
233			233
896		3,871	-2,975
173			173
123			123
68		311	-243
266		1,245	-979
783			783
283		67	216
238		19	219

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			37
			233
			-2,975
			173
			123
			-243
			-979
			783
			216
			219

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
Call Schlumberger	P	2016-09-26	2016-09-26
Call SPDR DJIA	P	2016-02-29	2016-02-29
Call SPDR DJIA	P	2016-05-25	2016-06-17
Call SPDR DJIA	P	2016-05-25	2016-06-17
Call SPDR DJIA	P	2016-05-25	2016-06-17
Call SPDR DJIA	P	2016-04-18	2016-05-20
Call SPDR DJIA	P	2016-12-28	2016-12-28
Call SPDR DJIA	P	2016-12-28	2016-12-28
Call SPDR DJIA	P	2016-07-14	2016-08-19
Call SPDR DJIA	P	2016-10-13	2016-10-13

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
954		69	885
362		1,960	-1,598
61			61
61			61
81			81
303			303
461		4,903	-4,442
461		4,903	-4,442
445			445
843		27	816

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			885
			-1,598
			61
			61
			81
			303
			-4,442
			-4,442
			445
			816

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
Call SPDR DJIA	P	2017-01-03	2017-01-03
Call SPDR DJIA	P	2017-01-03	2017-01-03
Call SPDR Energy	P	2016-11-08	2016-11-08
Call SPDR Energy	P	2016-11-08	2016-11-08
Call SPDR Financial	P	2016-03-16	2016-05-20
Call SPDR SP 500	P	2016-03-07	2016-03-07
Call SPDR SP 500	P	2016-04-11	2016-04-11
Call SPDR SP 500	P	2016-04-11	2016-04-11
Call SPDR SP 500	P	2016-04-08	2016-04-29
Call SPDR SP 500	P	2016-04-08	2016-04-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,481		1,148	333
1,481		1,148	333
202		58	144
202		58	144
139			139
143		767	-624
141		11	130
212		16	196
235			235
157			157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			333
			333
			144
			144
			139
			-624
			130
			196
			235
			157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
Call SPDR SP 500	P	2016-05-11	2016-05-20
Call SPDR SP 500	P	2016-06-09	2016-06-09
Call SPDR SP 500	P	2016-06-09	2016-06-09
Call SPDR SP 500	P	2016-06-08	2016-06-17
Call SPDR SP 500	P	2016-06-27	2016-06-27
Call SPDR SP 500	P	2016-08-03	2016-08-03
Call SPDR SP 500	P	2016-08-29	2016-08-29
Call SPDR SP 500	P	2016-10-25	2016-11-09
Call SPDR SP 500	P	2016-10-25	2016-11-09
Call SPDR SP 500	P	2016-10-05	2016-10-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
379			379
81		463	-382
323		1,853	-1,530
1,042			1,042
570		246	324
863		2,037	-1,174
2,222		2,067	155
272			272
272			272
413			413

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			379
			-382
			-1,530
			1,042
			324
			-1,174
			155
			272
			272
			413



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
Call SPDR SP 500	P	2016-12-01	2016-12-01
Call SPDR SP 500	P	2016-11-30	2016-12-02
Call SPDR SP 500	P	2016-12-14	2016-12-14
Call SPDR SP 500	P	2016-12-14	2016-12-14
Call SPDR SP 500	P	2016-12-14	2016-12-14
Call Transocean	P	2016-05-26	2016-06-17
Call Transocean	P	2016-05-26	2016-06-17
Call Transocean	P	2016-05-26	2016-06-17
Call Transocean	P	2016-05-26	2016-06-17
Call Transocean	P	2016-03-28	2016-05-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
253		117	136
322			322
17		308	-291
33		617	-584
165		3,095	-2,930
11			11
110			110
110			110
209			209
580			580

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			136
			322
			-291
			-584
			-2,930
			11
			110
			110
			209
			580

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
Call Transocean	P	2016-03-28	2016-05-20
Call Transocean	P	2015-12-14	2016-01-15
Call Transocean	P	2016-12-12	2016-12-12
Call Transocean	P	2015-11-18	2016-01-15
Call UBS Group	P	2015-12-30	2016-05-20
Call UBS Group	P	2015-12-30	2016-05-20
Cisco Systems	P	2016-06-28	2016-08-19
Cliffs Natural Resources	P	2015-10-27	2016-07-15
Direxion	P	2016-01-04	2016-07-13
Direxion	P	2016-01-04	2016-07-15

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
580			580
598			598
440		2,360	-1,920
333			333
223			223
149			149
30,324		27,787	2,537
6,085		2,648	3,437
9,447		7,764	1,683
9,320		7,764	1,556

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			580
			598
			-1,920
			333
			223
			149
			2,537
			3,437
			1,683
			1,556

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
Direxion	P	2016-01-08	2016-07-15
Direxion	P	2016-01-21	2016-07-15
Direxion	P	2016-02-05	2016-07-15
Direxion	P	2016-06-27	2016-07-15
Real Estate Select	P	2016-09-19	2016-09-22
Real Estate Select	P	2016-09-19	2016-11-09
Real Estate Select	P	2016-09-29	2016-11-09
Cisco Systems	P	2012-10-25	2016-04-01
Cisco Systems	P	2013-10-01	2016-04-01
Cisco Systems	P	2013-10-23	2016-04-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,320		7,143	2,177
9,320		6,294	3,026
9,320		6,454	2,866
9,320		7,593	1,727
21		21	
6,649		7,226	-577
2,336		2,609	-273
8,434		5,178	3,256
2,811		2,352	459
2,811		2,243	568

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,177
			3,026
			2,866
			1,727
			-577
			-273
			3,256
			459
			568

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
Cisco Systems	P	2013-12-13	2016-04-01
Cisco Systems	P	2014-01-27	2016-04-01
Cisco Systems	P	2014-09-29	2016-04-01
Cliffs Natural Resources	P	2015-01-02	2016-07-15
Cliffs Natural Resources	P	2015-01-02	2016-07-15
Cliffs Natural Resources	P	2015-06-24	2016-07-15
Cliffs Natural Resources	P	2015-06-24	2016-07-15
Cliffs Natural Resources	P	2015-06-24	2016-07-15
Glaxosmithkline	P	2015-01-12	2016-04-14
Glaxosmithkline	P	2015-02-27	2016-04-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,811		2,040	771
5,623		4,405	1,218
5,623		5,039	584
609		690	-81
5,476		6,217	-741
609		477	132
609		477	132
1,826		1,429	397
8,542		8,611	-69
4,271		4,757	-486

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			771
			1,218
			584
			-81
			-741
			132
			132
			397
			-69
			-486

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
Glaxosmithkline	P	2015-03-06	2016-04-14
SPDR Dow Jones	P	2009-10-23	2016-03-17
SPDR Dow Jones	P	2009-10-26	2016-03-17
SPDR Dow Jones	P	2009-10-26	2016-03-17
SPDR Dow Jones	P	2009-10-28	2016-03-17
SPDR Dow Jones	P	2010-06-04	2016-03-17
SPDR Dow Jones	P	2015-01-05	2016-03-17
UBS Group	P	2006-12-12	2016-07-15
UBS Group	P	2006-12-12	2016-07-15
UBS Group	P	2008-08-18	2016-07-15

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
8,542		9,365	-823
34,248		19,917	14,331
11,302		6,528	4,774
22,946		13,255	9,691
17,124		9,856	7,268
34,248		20,011	14,237
34,248		35,008	-760
2,122			2,122
29,699		153,853	-124,154
141		229	-88

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-823
			14,331
			4,774
			9,691
			7,268
			14,237
			-760
			2,122
			-124,154
			-88

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Cape & Islands Chamber Music Festival PO Box 1934 North Eastham, MA 02651		PC	arts	750
Waltham Symphony Orchestra 920 Trapelo Rd Waltham, MA 02452		PC	arts	750
WGBH 800 3rd Ave New York, NY 10022		PC	arts	500
WCRB 450 Broad St Church, VA 22046		PC	arts	750
WBUR 890 Commonweaalth Ave Boston, MA 02215		PC	arts	1,000
Union of Concerned Scientists 2 Brattle Square Cambridge, MA 02338		PC	educational	1,000
American Academy for the Adv of Science 1200 New York Ave NW Washington, DC 20005		PC	educational	4,000
The Wooster Fund 1012 Beall Ave Wooster, OH 44691		PC	educational	3,500
MA Audubon Society 208 S Great Rd Lincoln, MA 01773		PC	environmental	2,000
National Wildlife Federation 11100 Wildlife Center Drive Reston, VA 20190		PC	environmental	1,000
Nature Conservancy National 4245 North Fairfax Drive Suite 100 Arlington, VA 22203		PC	environmental	5,000
Pound Hounds PO Box 212 Boston, MA 01740		PC	environmental	1,500
American Red Cross 2025 E Street NW Washington, DC 20006		PC	humanitarian	3,000
Doctors Without Borders 333 7th Ave 2nd Floor New York, NY 10001		PC	humanitarian	10,000
March of Dimes 1275 Mamaroneck Ave White Plains, NY 10605		PC	humanitarian	1,000
Total . . . . . ► 3a				92,250

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
US Fund for Unicef 125 Maiden Lane New York, NY 10038		PC	humanitarian	3,000
Wellesley Friendly Aid Association 219 Washington St Wellesley, MA 02481		PC	humanitarian	500
Heifer International 1 World Ave Little Rock, AR 72202		PC	humanitarian	2,000
American Diabetes Association 1701 North Beauregard St Alexandria, VA 22311		PC	medical	5,000
American Cancer Society 250 Williams St NW Atlanta, GA 30303		PC	medical	5,000
American Heart Association 7272 Greenville Ave Dallas, TX 75231		PC	medical	2,000
Handel & Haydn Society 9 Harcourt St Boston, MA 02116		PC	arts	1,000
Cape Cod Museum of Art 60 Hope Lane Dennis, MA 02638		PC	arts	500
Newton Community Service Center 492 Waltham St West Newton, MA 02465		PC	social	1,000
Greater Boston Food Bank 70 South Bay Ave Boston, MA 02118		PC	social	3,000
Cornell Lab of Ornithology 159 Sapsucker Woods Rd Ithaca, NY 14850		PC	social	500
Disabled American Veterans 3725 Alexandria Pike Cold Spring, KY 41076		PC	social	2,000
Habitat for Humanity 1 World Ave Little Rock, AR 72202		PC	social	2,000
Pine Street Inn 444 Harrison Ave Boston, MA 02118		PC	social	3,000
Planned Parenthood Federation - National 434 West 33rd St New York, NY 10001		PC	social	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				92,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Planned Parenthood Federation - MA 1055 Commonwealth Ave Boston, MA 02215		PC	social	5,000
Project Bread 145 Border St East Boston, MA 02128		PC	social	1,000
Rosie's Place 889 Harrison Ave Boston, MA 02118		PC	social	1,000
Wellesley Community Center 219 Washington St Wellesley, MA 02481		PC	social	500
Hospice of the Good Shepherd 90 Wells Ave Newton, MA 02459		PC	social	1,000
Southern Poverty Law Center 400 Washington Ave Montgomery, AL 36104		PC	social	6,000
Partners in Health 800 Boylston St Suite 300 Boston, MA 02199		PC	medical	5,000
Cambridge Community Foundation 99 Bishop Allen Drive Cambridge, MA 02139		PC	social	1,500
<b>Total . . . . .</b> ▶ <b>3a</b>				92,250



**TY 2016 Accounting Fees Schedule****Name:** Boveri-Trackman Family Foundation Inc**EIN:** 04-3189191**Software ID:** 16000333**Software Version:** 17.2.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	3,225	2,000		1,225

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: Boveri-Trackman Family Foundation Inc

EIN: 04-3189191

Software ID: 16000333

Software Version: 17.2.0.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Call ATT	2016-12	P	2016-12		16	133			-117	
Call ATT	2016-12	P	2016-12		48	417			-369	
Call ATT	2016-12	P	2016-12		48	417			-369	
Call Bank of America	2016-07	P	2016-07		255	846			-591	
Call Bank of America	2016-08	P	2016-08		395	1,602			-1,207	
Call Bank of America	2016-06	P	2016-06		162	48			114	
Call Bank of America	2016-08	P	2016-09		297				297	
Call Bank of America	2016-11	P	2016-11		206	847			-641	
Call Bank of America	2016-11	P	2016-11		41	553			-512	
Call Bank of America	2016-11	P	2016-11		62	830			-768	
Call Bank of America	2016-12	P	2016-12		702	3,307			-2,605	
Call Boeing	2016-11	P	2016-11		1,822	5,817			-3,995	
Call Boeing	2016-03	P	2016-05		26				26	
Call Boeing	2016-03	P	2016-05		26				26	
Call Boeing	2016-03	P	2016-05		184				184	
Call Boeing	2016-03	P	2016-05		26				26	
Call Boeing	2016-07	P	2016-07		703	107			596	
Call Boeing	2016-08	P	2016-08		512	87			425	
Call Boeing	2016-12	P	2016-12		3,792	9,257			-5,465	
Call Boeing	2015-12	P	2016-01		512				512	
Call Cisco	2016-01	P	2016-01		323	97			226	
Call Cliffs Natural	2016-04	P	2016-05		297				297	
Call Coca Cola	2016-04	P	2016-04		67	518			-451	
Call Coca Cola	2016-04	P	2016-04		94	725			-631	
Call Coca Cola	2016-04	P	2016-05		133				133	
Call Coca Cola	2016-05	P	2016-07		49				49	
Call Coca Cola	2016-05	P	2016-07		65				65	
Call Coca Cola	2016-05	P	2016-07		16				16	
Call Coca Cola	2016-05	P	2016-07		33				33	
Call Coca Cola	2016-08	P	2016-11		40				40	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Call Coca Cola	2016-09	P	2016-11		174				174	
Call Coca Cola	2016-04	P	2016-04		747				747	
Call Coca Cola	2016-07	P	2016-08		18				18	
Call Coca Cola	2016-07	P	2016-08		55				55	
Call Coca Cola	2016-07	P	2016-08		74				74	
Call Coca Cola	2016-07	P	2016-08		74				74	
Call Drxn Lareg Cap Bull	2016-01	P	2016-02		228				228	
Call Drxn Lareg Cap Bull	2016-03	P	2016-03		552	1,528			-976	
Call Drxn Lareg Cap Bull	2016-03	P	2016-03		1,311	2,658			-1,347	
Call Drxn Lareg Cap Bull	2016-03	P	2016-05		1,987				1,987	
Call Drxn Lareg Cap Bull	2016-05	P	2016-06		487				487	
Call Ford Motor	2015-11	P	2016-02		344				344	
Call Freeport McMoran	2016-11	P	2016-11		331	1,103			-772	
Call Freeport McMoran	2015-11	P	2016-01		189				189	
Call Freeport McMoran	2016-04	P	2016-06		372				372	
Call Freeport McMoran	2016-06	P	2016-08		572				572	
Call Freeport McMoran	2016-10	P	2016-10		572	53			519	
Call Glaxosmithkline	2016-02	P	2016-03		87				87	
Call McDonalds	2015-12	P	2016-01		1,731				1,731	
Call McDonalds	2015-12	P	2016-01		1,154				1,154	
Call McDonalds	2016-01	P	2016-01		296				296	
Call McDonalds	2016-04	P	2016-04		785	4,144			-3,359	
Call McDonalds	2016-07	P	2016-08		109				109	
Call McDonalds	2016-07	P	2016-08		155				155	
Call McDonalds	2016-07	P	2016-08		86				86	
Call McDonalds	2016-11	P	2016-11		70	8			62	
Call McDonalds	2016-11	P	2016-11		278	34			244	
Call McDonalds	2016-11	P	2016-11		348	42			306	
Call McDonalds	2016-04	P	2016-04		5,104				5,104	
Call McDonalds	2016-07	P	2016-07		81	13			68	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Call McDonalds	2016-07	P	2016-07		207	16			191	
Call McDonalds	2016-07	P	2016-07		207	16			191	
Call McDonalds	2016-07	P	2016-07		121	25			96	
Call McDonalds	2016-04	P	2016-05		576				576	
Call McDonalds	2016-02	P	2016-02		59	19			40	
Call McDonalds	2016-02	P	2016-02		137	45			92	
Call McDonalds	2016-07	P	2016-07		333	57			276	
Call Pfizer	2016-05	P	2016-05		83	1,957			-1,874	
Call Pfizer	2016-06	P	2016-06		1,172	1,567			-395	
Call Pfizer	2016-11	P	2016-12		56				56	
Call Pfizer	2016-11	P	2016-12		37				37	
Call Range Resources	2016-02	P	2016-02		233				233	
Call Range Resources	2016-05	P	2016-05		896	3,871			-2,975	
Call Schlumberger	2016-04	P	2016-05		173				173	
Call Schlumberger	2016-03	P	2016-04		123				123	
Call Schlumberger	2016-12	P	2016-12		68	311			-243	
Call Schlumberger	2016-12	P	2016-12		266	1,245			-979	
Call Schlumberger	2015-11	P	2016-02		783				783	
Call Schlumberger	2016-08	P	2016-08		283	67			216	
Call Schlumberger	2016-09	P	2016-09		238	19			219	
Call Schlumberger	2016-09	P	2016-09		954	69			885	
Call SPDR DJIA	2016-02	P	2016-02		362	1,960			-1,598	
Call SPDR DJIA	2016-05	P	2016-06		61				61	
Call SPDR DJIA	2016-05	P	2016-06		61				61	
Call SPDR DJIA	2016-05	P	2016-06		81				81	
Call SPDR DJIA	2016-04	P	2016-05		303				303	
Call SPDR DJIA	2016-12	P	2016-12		461	4,903			-4,442	
Call SPDR DJIA	2016-12	P	2016-12		461	4,903			-4,442	
Call SPDR DJIA	2016-07	P	2016-08		445				445	
Call SPDR DJIA	2016-10	P	2016-10		843	27			816	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Call SPDR DJIA	2017-01	P	2017-01		1,481	1,148			333	
Call SPDR DJIA	2017-01	P	2017-01		1,481	1,148			333	
Call SPDR Energy	2016-11	P	2016-11		202	58			144	
Call SPDR Energy	2016-11	P	2016-11		202	58			144	
Call SPDR Financial	2016-03	P	2016-05		139				139	
Call SPDR SP 500	2016-03	P	2016-03		143	767			-624	
Call SPDR SP 500	2016-04	P	2016-04		141	11			130	
Call SPDR SP 500	2016-04	P	2016-04		212	16			196	
Call SPDR SP 500	2016-04	P	2016-04		235				235	
Call SPDR SP 500	2016-04	P	2016-04		157				157	
Call SPDR SP 500	2016-05	P	2016-05		379				379	
Call SPDR SP 500	2016-06	P	2016-06		81	463			-382	
Call SPDR SP 500	2016-06	P	2016-06		323	1,853			-1,530	
Call SPDR SP 500	2016-06	P	2016-06		1,042				1,042	
Call SPDR SP 500	2016-06	P	2016-06		570	246			324	
Call SPDR SP 500	2016-08	P	2016-08		863	2,037			-1,174	
Call SPDR SP 500	2016-08	P	2016-08		2,222	2,067			155	
Call SPDR SP 500	2016-10	P	2016-11		272				272	
Call SPDR SP 500	2016-10	P	2016-11		272				272	
Call SPDR SP 500	2016-10	P	2016-10		413				413	
Call SPDR SP 500	2016-12	P	2016-12		253	117			136	
Call SPDR SP 500	2016-11	P	2016-12		322				322	
Call SPDR SP 500	2016-12	P	2016-12		17	308			-291	
Call SPDR SP 500	2016-12	P	2016-12		33	617			-584	
Call SPDR SP 500	2016-12	P	2016-12		165	3,095			-2,930	
Call Transocean	2016-05	P	2016-06		11				11	
Call Transocean	2016-05	P	2016-06		110				110	
Call Transocean	2016-05	P	2016-06		110				110	
Call Transocean	2016-05	P	2016-06		209				209	
Call Transocean	2016-03	P	2016-05		580				580	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Call Transocean	2016-03	P	2016-05		580				580	
Call Transocean	2015-12	P	2016-01		598				598	
Call Transocean	2016-12	P	2016-12		440	2,360			-1,920	
Call Transocean	2015-11	P	2016-01		333				333	
Call UBS Group	2015-12	P	2016-05		223				223	
Call UBS Group	2015-12	P	2016-05		149				149	
Cisco Systems	2016-06	P	2016-08		30,324	27,787			2,537	
Cliffs Natural Resources	2015-10	P	2016-07		6,085	2,648			3,437	
Direxion	2016-01	P	2016-07		9,447	7,764			1,683	
Direxion	2016-01	P	2016-07		9,320	7,764			1,556	
Direxion	2016-01	P	2016-07		9,320	7,143			2,177	
Direxion	2016-01	P	2016-07		9,320	6,294			3,026	
Direxion	2016-02	P	2016-07		9,320	6,454			2,866	
Direxion	2016-06	P	2016-07		9,320	7,593			1,727	
Real Estate Select	2016-09	P	2016-09		21	21				
Real Estate Select	2016-09	P	2016-11		6,649	7,226			-577	
Real Estate Select	2016-09	P	2016-11		2,336	2,609			-273	
Cisco Systems	2012-10	P	2016-04		8,434	5,178			3,256	
Cisco Systems	2013-10	P	2016-04		2,811	2,352			459	
Cisco Systems	2013-10	P	2016-04		2,811	2,243			568	
Cisco Systems	2013-12	P	2016-04		2,811	2,040			771	
Cisco Systems	2014-01	P	2016-04		5,623	4,405			1,218	
Cisco Systems	2014-09	P	2016-04		5,623	5,039			584	
Cliffs Natural Resources	2015-01	P	2016-07		609	690			-81	
Cliffs Natural Resources	2015-01	P	2016-07		5,476	6,217			-741	
Cliffs Natural Resources	2015-06	P	2016-07		609	477			132	
Cliffs Natural Resources	2015-06	P	2016-07		609	477			132	
Cliffs Natural Resources	2015-06	P	2016-07		1,826	1,429			397	
Glaxosmithkline	2015-01	P	2016-04		8,542	8,611			-69	
Glaxosmithkline	2015-02	P	2016-04		4,271	4,757			-486	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Glaxosmithkline	2015-03	P	2016-04		8,542	9,365			-823	
SPDR Dow Jones	2009-10	P	2016-03		34,248	19,917			14,331	
SPDR Dow Jones	2009-10	P	2016-03		11,302	6,528			4,774	
SPDR Dow Jones	2009-10	P	2016-03		22,946	13,255			9,691	
SPDR Dow Jones	2009-10	P	2016-03		17,124	9,856			7,268	
SPDR Dow Jones	2010-06	P	2016-03		34,248	20,011			14,237	
SPDR Dow Jones	2015-01	P	2016-03		34,248	35,008			-760	
UBS Group	2006-12	P	2016-07		2,122				2,122	
UBS Group	2006-12	P	2016-07		29,699	153,853			-124,154	
UBS Group	2008-08	P	2016-07		141	229			-88	

**TY 2016 Investments Corporate Stock Schedule****Name:** Boveri-Trackman Family Foundation Inc**EIN:** 04-3189191**Software ID:** 16000333**Software Version:** 17.2.0.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Charles Schwab - acct 6186-4869 - Equities	1,000,489	897,029



**TY 2016 Investments - Other Schedule****Name:** Boveri-Trackman Family Foundation Inc**EIN:** 04-3189191**Software ID:** 16000333**Software Version:** 17.2.0.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Charles Schwab - acct 6186-4869	AT COST	758,915	852,969

**TY 2016 Legal Fees Schedule****Name:** Boveri-Trackman Family Foundation Inc**EIN:** 04-3189191**Software ID:** 16000333**Software Version:** 17.2.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
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**TY 2016 Other Assets Schedule****Name:** Boveri-Trackman Family Foundation Inc**EIN:** 04-3189191**Software ID:** 16000333**Software Version:** 17.2.0.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Options	-6,443	-26,953	-26,524

**TY 2016 Other Expenses Schedule****Name:** Boveri-Trackman Family Foundation Inc**EIN:** 04-3189191**Software ID:** 16000333**Software Version:** 17.2.0.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
State Fees	35			
Misc fees	5	5		

**TY 2016 Taxes Schedule****Name:** Boveri-Trackman Family Foundation Inc**EIN:** 04-3189191**Software ID:** 16000333**Software Version:** 17.2.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal excise taxes	3,216			
Foreign taxes	209	209		