

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

Name of foundation EAGLEMERE FOUNDATION INC		A Employer identification number 04-3424302	
Number and street (or P O box number if mail is not delivered to street address) 60 EDMUNDS ROAD		Room/suite	B Telephone number (see instructions) (781) 899-4350
City or town, state or province, country, and ZIP or foreign postal code WELLESLEY, MA 02481		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) \$ 11,420,087		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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)			

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)	1,329,137			
	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 . . .	266,155	266,155	266,155	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	170,485			
	b Gross sales price for all assets on line 6a 2,077,761				
	7 Capital gain net income (from Part IV, line 2) . . .		796,278		
	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)	1,550	0	0	
	12 Total. Add lines 1 through 11	1,767,327	1,062,433	266,155	
	13 Compensation of officers, directors, trustees, etc	36,000	36,000	36,000	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	45,984	45,984	45,984	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	6,742	3,642	3,642	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	250	250	250	0
	24 Total operating and administrative expenses. Add lines 13 through 23	88,976	85,876	85,876	0
	25 Contributions, gifts, grants paid	810,250			810,250
	26 Total expenses and disbursements. Add lines 24 and 25	899,226	85,876	85,876	810,250
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	868,101			
	b Net investment income (if negative, enter -0-)		976,557		
				180,279	

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	10,583	8,777	8,777
	2 Savings and temporary cash investments	321,466	475,616	475,616
	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)	6,316,384	6,134,367	8,283,286
	c Investments—corporate bonds (attach schedule)	1,997,522	2,446,536	2,406,068
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	61,082	260,689	246,340
	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)	8,707,037	9,325,985	11,420,087	
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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	8,019,477	8,019,477	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	687,560	1,306,508	
30 Total net assets or fund balances (see instructions)	8,707,037	9,325,985		
31 Total liabilities and net assets/fund balances (see instructions) .	8,707,037	9,325,985		

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	8,707,037
2 Enter amount from Part I, line 27a	2	868,101
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	9,575,138
5 Decreases not included in line 2 (itemize) ▶ _____	5	249,153
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	9,325,985

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)
1a See Additional Data Table			
b			
c			
d			
e			

(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)
a See Additional Data Table			
b			
c			
d			
e			

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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	796,278
3 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		3	-271

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	555,137	10,105,262	0 054935
2014	530,794	10,254,086	0 051764
2013	497,845	9,709,953	0 051272
2012	454,324	8,990,306	0 050535
2011	426,382	7,967,521	0 053515
2 Total of line 1, column (d)			2 0 262021
3 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			3 0 052404
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 10,878,729
5 Multiply line 4 by line 3			5 570,089
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,766
7 Add lines 5 and 6			7 579,855
8 Enter qualifying distributions from Part XII, line 4			8 810,250

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)

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	9,766
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	0
3	Add lines 1 and 2.	3	9,766
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	9,766
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,100
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,100
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,666
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> Refunded <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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0		
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	2	No
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	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
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?	6	Yes
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	7	Yes
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 .	8b	Yes
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 	10	Yes

Part VII-A Statements Regarding Activities (continued)

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).	11		No
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)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of PRIVATE BANK TAX SERVICES Telephone no (401) 278-6825			

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15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	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 ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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? (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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
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 2016? <input type="checkbox"/>	1c		No
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 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 ▶ 20____, 20____, 20____, 20____			
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). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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 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"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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?	4b		No

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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		
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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

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
See Additional Data Table				
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
NONE				
Total number of other employees paid over \$50,000. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				

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		
Total number of others receiving over \$50,000 for professional services. ►		0

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
1	
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	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	10,426,340
b	Average of monthly cash balances.	1b	618,055
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,044,395
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	11,044,395
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	165,666
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,878,729
6	Minimum investment return. Enter 5% of line 5.	6	543,936

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.)

1	Minimum investment return from Part X, line 6.	1	543,936
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	9,766
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,766
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	534,170
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	534,170
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	534,170

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	810,250
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	810,250
5	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).	5	9,766
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	800,484

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
1 Distributable amount for 2016 from Part XI, line 7				534,170
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012. 6,944				
c From 2013. 24,357				
d From 2014. 26,902				
e From 2015. 56,000				
f Total of lines 3a through e.	114,203			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 810,250				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				534,170
e Remaining amount distributed out of corpus	276,080			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	390,283			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
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).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	390,283			
10 Analysis of line 9				
a Excess from 2012. 6,944				
b Excess from 2013. 24,357				
c Excess from 2014. 26,902				
d Excess from 2015. 56,000				
e Excess from 2016. 276,080				

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 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 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))
See Additional Data Table

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

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	810,250
b <i>Approved for future payment</i>				
Total			3b	0

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. . . .					266,155
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.					1,550
8	Gain or (loss) from sales of assets other than inventory					170,485
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). .		0		0	438,190

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

[illegible]

Part XVII

- | | | |
|---|----|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
|---|----|----|

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

- b** If "Yes," complete the following schedule

Sign Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

***** 2017-05-11 *****

Signature of officer or trustee Date Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00392990
	Firm's name ▶ FORTIS MANAGEMENT GROUP LLC				Firm's EIN ▶ 20-2577763
	Firm's address ▶ 800 SOUTH STREET SUITE 255 WALTHAM, MA 02453				Phone no (781) 899-4350

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)
1065 SHS ISHARES TR MSCI EAFE INDEX FD	P	2015-12-31	2016-12-14
1 SHS SPDR GOLD TR GOLD SUS ETF	P	2016-09-16	2016-10-05
1 SHS SPDR GOLD TR GOLD SUS ETF	P	2016-09-16	2016-11-03
1 SHS SPDR GOLD TR GOLD SUS ETF	P	2016-09-16	2016-12-05
2050 38 SHS CAMBIAR SMALL CAP	P	2012-01-06	2016-11-03
28 SHS ADVANSIX INC	P	2010-05-25	2016-12-02
8 SHS ADVANSIX INC	P	2011-08-09	2016-12-02
1407 SHS ASTRO MED INC NEW	P	2008-04-01	2016-01-29
1100 SHS ASTRO MED INC NEW	P	2008-04-01	2016-02-01
1000 SHS ASTRO MED INC NEW	P	2008-04-01	2016-02-02

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)
62,764		63,025	-261
66		68	-2
66		66	0
66		74	-8
33,995		35,000	-1,005
536		151	385
153		48	105
21,879		4,099	17,780
16,813		3,205	13,608
15,317		2,913	12,404

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-261
			-2
			0
			-8
			-1,005
			385
			105
			17,780
			13,608
			12,404

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)
1 SHS ASTRO MED INC NEW	P	2008-04-01	2016-02-03
382 SHS ASTRO MED INC NEW	P	2008-04-01	2016-02-04
4350 SHS ASTRO MED INC NEW	P	2008-04-01	2016-03-08
101 SHS ASTRO MED INC NEW	P	2008-04-01	2016-03-09
20100 SHS ASTRO MED INC NEW	P	2008-04-01	2016-03-10
20000 SHS ASTRO MED INC NEW	P	2008-04-01	2016-03-11
309 SHS ASTRO MED INC NEW	P	2008-04-01	2016-03-14
191 SHS ASTRO MED INC NEW	P	2008-04-01	2016-03-14
5000 SHS ASTRO MED INC NEW	P	2008-04-01	2016-03-15
1845 SHS ASTRO MED INC NEW	P	2008-04-01	2016-03-16

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)
15		3	12
5,816		1,113	4,703
65,167		12,673	52,494
1,487		294	1,193
299,924		58,556	241,368
299,397		58,265	241,132
4,632		900	3,732
2,863		556	2,307
74,848		14,566	60,282
27,880		5,375	22,505

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	
			12
			4,703
			52,494
			1,193
			241,368
			241,132
			3,732
			2,307
			60,282
			22,505

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)
450 SHS ASTRO MED INC NEW	P	2008-04-01	2016-03-17
3500 SHS ASTRO MED INC NEW	P	2008-04-01	2016-03-22
3323 SHS ASTRO MED INC NEW	P	2008-04-01	2016-03-24
517 SHS ASTRO MED INC NEW	P	2008-04-01	2016-05-02
5174 SHS ASTRO MED INC NEW	P	2008-04-01	2016-05-03
0 02 SHS CALIFORNIA RESOURCES CORP	P	2011-06-03	2016-04-20
14 04 SHS CALIFORNIA RESOURCES CORP	P	2009-08-17	2016-04-21
65 53 SHS CALIFORNIA RESOURCES CORP	P	2009-08-17	2016-04-21
9 36 SHS CALIFORNIA RESOURCES CORP	P	2011-06-03	2016-04-21
28 06 SHS CALIFORNIA RESOURCES CORP	P	2011-06-03	2016-04-21

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)
6,776		1,311	5,465
52,396		10,196	42,200
49,744		9,681	40,063
7,610		1,506	6,104
76,185		15,073	61,112
			0
28		16	12
129		76	53
18		17	1
55		50	5

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	
			5,465
			42,200
			40,063
			6,104
			61,112
			0
			12
			53
			1
			5

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)
50000 SHS CITIGROUP INC	P	2014-05-29	2016-01-15
1621 27 SHS COLUMBIA ACORN TR INTL CL Z	P	2005-03-17	2016-10-20
972 76 SHS COLUMBIA ACORN TR INTL CL Z	P	2005-03-17	2016-10-20
1796 37 SHS COLUMBIA ACORN TR INTL CL Z	P	2006-05-17	2016-10-20
500 SHS CONOCOPHILLIPS	P	2014-10-02	2016-07-28
500 SHS CONOCOPHILLIPS	P	2014-12-22	2016-07-28
400 SHS FORTIVE CORP	P	2015-06-24	2016-08-04
4333 69 SHS FRANKLIN FTLG RATE DAILY ACCESS	P	2013-05-20	2016-03-04
11982 57 SHS FRANKLIN FTLG RATE DAILY ACCESS	P	2013-06-14	2016-03-04
21715 53 SHS FRANKLIN FTLG RATE DAILY ACCESS	P	2013-11-19	2016-03-04

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)
50,000		50,319	-319
65,710		50,000	15,710
39,426		30,000	9,426
72,807		71,514	1,293
19,877		37,077	-17,200
19,877		34,402	-14,525
19,915		16,244	3,671
35,493		40,000	-4,507
98,137		110,000	-11,863
177,850		200,000	-22,150

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	
			-319
			15,710
			9,426
			1,293
			-17,200
			-14,525
			3,671
			-4,507
			-11,863
			-22,150

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)
790 SHS ISHARES TR MSCI EAFE INDEX FD	P	2015-06-24	2016-12-14
700 SHS ISHARES TR RUSS ELL MIDCAP INDEX	P	2014-10-02	2016-09-16
600 SHS ISHARES TR RUSSELL MIDCAP INDEX	P	2014-10-02	2016-12-15
600 SHS MCKESSON HBO INC	P	2013-11-19	2016-10-31
50 SHS VERSUM MATLS INC	P	2011-08-09	2016-11-17
0 06 SHS BROADCOM LTD	P	2013-11-19	2016-02-02
US TRUST - CAP GAIN DIV	P	2015-01-01	2016-12-31
US TRUST - LITIGATION PROCEEDS	P	2015-01-01	2016-07-14

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)
46,558		52,959	-6,401
119,345		108,790	10,555
108,536		93,246	15,290
76,215		95,430	-19,215
1,202		672	530
7		3	4
			8,049
181			181

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	
			-6,401
			10,555
			15,290
			-19,215
			530
			4
			8,049
			181

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
MARILYN D SARLES MD 60 EDMUNDS ROAD WELLESLEY, MA 02481	PRESIDENT 0 00	0	0	0
DANIEL SARLES 10 BOWDOIN STREET APT 416 BOSTON, MA 02114	TREASURER 25 00	36,000	0	0
KATHRYN GARVEY 37 GREENWOOD STREET SHERBORN, MA 01770	ASSISTANT CLERK 0 00	0	0	0
H JAY SARLES 60 EDMUNDS ROAD WELLESLEY, MA 02481	CLERK 0 00	0	0	0
ELIZABETH DIAS 254 20TH AVENUE SAN FRANCISCO, CA 94121	DIRECTOR 0 00	0	0	0
DANIEL DIAS 254 20TH AVENUE SAN FRANCISCO, CA 94121	DIRECTOR 0 00	0	0	0
PATRICK GARVEY 37 GREENWOOD STREET SHERBORN, MA 01770	DIRECTOR 0 00	0	0	0

Form 990PF Part XV Line 1a - 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).

MARILYN D SARLES MD
H JAY SARLES

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				
ADVENTURER & SCIENTISTS FOR CONSERVATION PO BOX 1834 BOZEMAN, MT 59771	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	2,500
ALASKA CONSERVATION FOUNDATION 911 WEST 8TH AVE SUITE 300 ANCHORAGE, AK 99501	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	30,000
AMHERST COLLEGE 220 S PLEASANT STREET AMHERST, MA 01002	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	750
ANIMAL RESCUE LEAGUE OF BOSTON 10 CHANDLER STREET BOSTON, MA 02116	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	2,500
CENTRAL PARK CONSERVANCY 14 E 60TH ST NEW YORK, NY 10022	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	5,000
CHARLES RIVER WATERSHED ASSOC 190 PARK ROAD WESTON, MA 02493	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	30,000
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK, NY 100015004	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	60,000
EARTHJUSTICE 50 CALIFORNIA STREET SUITE 500 SAN FRANCISCO, CA 94111	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	20,000
ECOFLIGHT 307 L ASPEN AIRPORT BUSINESS CENTER ASPEN, CO 81611	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	3,000
ENVIRONMENTAL DEFENSE FUND 275 PARK AVENUE SOUTH NEW YORK, NY 10010	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	100,000
GLOBAL GREENGRANTS FUND 2840 WILDERNESS PLACE STE A BOULDER, CO 80301	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	3,000
GREATER YELLOWSTONE 215 S WALLACE BOZEMAN, MT 59715	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	60,000
HARVARD FIELD HOCKEY MASSACHUSETTS HALL CAMBRIDGE, MA 02138	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,500
LAKES REGION CONSERVATION 156 DANE ROAD CENTER HARBOR, NH 03226	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	20,000
MANOMET CENTER CONSERVATION SCIENCE PO BOX 1770 MANOMET, MA 02345	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	15,000
Total ► 3a				810,250

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)				
a <i>Paid during the year</i>				
MASS SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 350 SOUTH HUNTINGTON AVENUE BOSTON, MA 02130	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	2,500
MILTON ACADEMY 170 CENTRE STREET MILTON, MA 02186	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	2,000
MOSES BROWN SCHOOL 250 LLOYD AVENUE PROVIDENCE, RI 02906	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,000
MYSTIC RIVER WATERSHED ASSOCIATION 20 ACADEMY STREET 306 ARLINGTON, MA 02476	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	2,500
NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 22031606	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	195,000
NOBLE AND GREENOUGH SCHOOL 10 CAMPUS DRIVE DEDHAM, MA 02026	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	9,000
NORTH AND SOUTH RIVERS WATERSHED TRUST PO BOX 43 NORWELL, MA 02061	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	10,000
NPR 1111 NORTH CAPITAL STREET NE WASHINGTON, DC 20002	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	5,000
OXFAM AMERICA 226 CAUSEWAY STREET 5 BOSTON, MA 02114	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	50,000
PET PARTNERS 875 124TH AVE SUITE 101 BELLEVUE, WA 98005	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,500
PLANNED PARENTHOOD MA 1055 COMMONWEALTH AVENUE BOSTON, MA 022151001	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	15,000
PRINCETON UNIVERSITY PRINCETON UNIVERSITY PRINCETON, NJ 08544	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,500
RIVER NETWORK 434 NW SIXTH AVENUE PORTLAND, OR 97209	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	5,000
TETON SCIENCE SCHOOLS 700 COYOTE CANYON ROAD JACKSON, WY 83001	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,000
TRUSTEES FOR ALASKA TRUST 1026 WEST 4TH AVENUE SUITE 201 ANCHORAGE, AK 99501	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	10,000
Total ▶ 3a				810,250

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)				
a Paid during the year				
TUFTONBORO FREE LIBRARY 221 MIDDLE ROAD TUFTONBORO, NH 03816	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	5,000
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON, DC 20037	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	140,000
YELLOWSTONE ASSOCIATION PO BOX 117 YELLOWSTONE NATL PARK, WY 82190	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,000
Total ▶ 3a				810,250

TY 2016 Investments Corporate Bonds Schedule**Name:** EAGLEMERE FOUNDATION INC**EIN:** 04-3424302

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50000 SHS AMERICAN EXPRESS CO	50,088	49,903
50000 SHS CAPITAL ONE BK	50,094	49,990
50000 SHS CATERPILLAR INC	50,672	50,065
150000 SHS CITIGROUP INC	0	0
38391.225 SHS DOUBLELINE TOTAL RETURN BD FUND	0	0
66015.534 SHS DOUBLELINE TOTAL RETURN BD FUND	720,000	701,085
50000 SHS DOW CHEMICAL CO	53,282	52,832
33698 SHS FRANKLIN FTLG RATE DAILY ACCESS	0	0
50000 SHS GENERAL ELECTRIC CAP CORP	50,414	50,164
5000 SHS ISHARES S&P US PFD STK INDEX	0	0
6700 SHS ISHARES S&P US PFD STK INDEX	261,315	249,307
50000 SHS PEPSICO INC	52,467	51,604
50000 SHS PFIZER INC	50,332	50,464
11506.276 SHS PIMCO HIGH YIELD FD	0	0
22857.014 SHS PIMCO HIGH YIELD FD	209,878	201,370
500000 SHS PUBLIC SVC ELEC GAS CO	49,962	49,945
2300 SHS VANGUARD SHORT TERM CORPORATE	0	0
5900 SHS VANGUARD SHORT TERM CORPORATE	469,537	468,283
50000 SHS VERIZON COMMUNICATIONS	51,702	51,620
100000 SHS WALMART STORES	0	0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
10860.195 SHS COLUMBIA INTERMEDIATE BOND FUND	0	0
21909.919 SHS COLUMBIA TOTAL RETURN BOND FUND	193,149	196,094
1680 SHS VANGUARD SHORT TERM CORPORATE	133,644	133,342
4333.694 SHS FRANKLIN FTLG RATE DAILY ACCESS	0	0

TY 2016 Investments Corporate Stock Schedule

Name: EAGLEMERE FOUNDATION INC
EIN: 04-3424302

Name of Stock	End of Year Book Value	End of Year Fair Market Value
200 SHS ABBOTT LABS	4,630	7,682
1750 SHS ABBVIE INC	48,946	109,585
950 SHS ACCENTURE	53,128	111,274
100 SHS AIR PRODS & CHEMS INC	7,156	14,382
200 SHS AMAZON COM	88,360	149,974
700 SHS AMERICAN WATER WORKS CO	0	0
1000 SHS AMERICAN WATER WORKS CO	42,685	72,360
2000 SHS AMERIPRISE FINL INC	73,134	221,880
700 SHS ANADARKO PETE CORP	63,935	48,811
2100 SHS APPLE INC	167,735	243,222
700 SHS AT&T INC	24,517	29,771
2100 SHS BB&T CORP	77,882	98,742
1200 SHS BERKSHIRE HATHAWAY INC	151,481	195,576
300 SHS BLACKROCK INC	53,860	114,162
2700 SHS BROADCOM CORP	0	0
1182 SHS BROADCOM CORP	68,305	208,942
2000 SHS CISCO SYS INC	50,020	60,440
200 SHS COCA COLA	6,520	8,292
700 SHS COMCAST CORP	33,180	48,335
1000 SHS CONOCOPHILLIPS	0	0
1000 SHS CORNING INC	18,490	24,270
400 SHS COSTCO WHSL CORP	49,644	64,044
800 SHS DANAHER CORP	0	0
800 SHS DANAHER CORP	52,210	62,272
1100 SHS DISNEY WALT CO	76,213	114,642
1400 SHS DOW CHEM CO	55,424	80,108
1100 SHS EMERSON ELECTRIC CO	51,853	61,325
1100 SHS ENTERGY CORP	69,690	80,817
1000 SHS EOG RES INC	93,948	101,100
1900 SHS EXXON MOBIL CORP	123,148	171,494

Name of Stock	End of Year Book Value	End of Year Fair Market Value
500 SHS FEDEX CORP	86,393	93,100
1200 SHS GENERAL ELEC CO	0	0
1700 SHS GENERAL ELEC CO	40,525	53,720
400 SHS GENERAL DYNAMICS CORP	35,845	69,064
3439.112 SHS HARBOR INTERNATIONAL FUND	220,000	200,879
700 SHS HERSHEY CO	61,799	72,401
1000 SHS HOME DEPOT INC	88,691	134,080
700 SHS HONEYWELL INTL INC	0	0
900 SHS HONEYWELL INTL INC	37,424	104,265
600 SHS IBM	47,457	99,594
1000 SHS INTEL CORP	33,574	36,270
1900 SHS INTERNATIONAL PAPER CO	89,434	100,814
1300 SHS JOHNSON & JOHNSON	99,901	149,773
500 SHS J P MORGAN CHASE & CO	34,568	43,145
750 SHS KRAFT HEINZ CORP	23,087	65,490
500 SHS LAS VEGAS SANDS CORP	0	0
600 SHS MC DONALDS CORP	0	0
750 SHS MC DONALDS CORP	72,140	91,290
600 SHS MCKESSON CORP	0	0
1000 SHS MERK & CO INC	58,688	58,870
1300 SHS MET LIFE INC	68,031	70,057
2400 SHS MICROSOFT CORP	66,972	149,136
1250 SHS MONDELIZ INTL INC	35,140	55,413
950 SHS MONDELIZ INTL INC	0	0
500 SHS MONSANTO CO	53,674	52,605
200 SHS NESTLE SA	12,457	14,375
200 SHS NOVARTIS A G	11,167	14,568
1250 SHS OCCIDENTAL PETE CORP DEL	0	0
1250 SHS OCCIDENTAL PETE CORP DEL	95,884	89,038
600 SHS PEPSICO INC	39,338	62,778

Name of Stock	End of Year Book Value	End of Year Fair Market Value
550 SHS PHILIP MORRIS INTL INC	0	0
750 SHS PHILIP MORRIS INTL INC	38,341	68,618
2900 SHS PFIZER INC	88,191	94,192
1100 SHS PROCTER & GAMBLE CO	0	0
1200 SHS PROCTER & GAMBLE CO	72,572	100,896
400 SHS RAYTHEON CO	39,267	56,800
700 SHS SCHLUMBERGER LTD	61,643	58,765
1400 SHS STARBUCKS CORP	56,332	77,728
1200 SHS TARGET CORP	77,303	86,676
1000 SHS TEXAS INSTRS INC	0	0
1300 SHS TEXAS INSTRS INC	54,453	94,861
700 SHS UNITED HEALTH GROUP INC	64,615	112,028
600 SHS VERIZON COMMUNICATIONS	29,706	32,028
1800 SHS WELLS FARGO & CO	0	0
2100 SHS WELLS FARGO & CO	67,826	115,731
1000 SHS BP PLC	41,029	37,380
1400 SHS ISHARES RUSSELL 2000 ETF	162,313	188,790
1500 SHS ISHARES RUSSELL 2000 VALUE INDEX	77,760	178,410
3500 SHS ISHARES RUSSELL MIDCAP ETF	0	0
2200 SHS ISHARES RUSSELL MIDCAP ETF	206,373	393,492
4251.701 SHS PRINCIPAL MIDCAP BLEND FUND	100,000	95,621
20000 SHS ASTRO MED INC	0	0
3254.149 SHS CLEARBRIDGE SMALL CAP	100,000	93,817
10700 SHS ISHARES INTERNATIONAL SELECT DIV	353,787	316,292
4390.408 SHS COLUMBIA ACORN FUND INTL FUND	0	0
1200 SHS MEDTRONIC PLC	89,612	85,476
3100 SHS ISHARES MSCI EMERGING MKTS INDEX	184,800	151,621
6500 SHS VANGUARD FTSE EMERGING MKTS	0	0
10500 SHS VANGUARD FTSE EMERGING MKTS	372,411	375,690
5030 SHS ISHARES TR RUSSELL 1000 ETF FUND	343,950	626,034

Name of Stock	End of Year Book Value	End of Year Fair Market Value
310 SHS ISHARES TR RUSSELL 2000 ETF FUND	0	0
605 SHS ISHARES TR RUSSELL 2000 ETF FUND	73,310	81,584
1995 SHS ISHARES CORE MSCI EAFE	109,276	106,992
2200 SHS ISHARES INTL SELECT DIVIDEND ETF	76,151	65,032
300 SHS ISHARES RUSSELL MIDCAP ETF	0	0
425 SHS ISHARES RUSSELL MIDCAP ETF	61,957	76,016
500 SHS ISHARES MSCI EMERGING MKTS	29,796	24,455
790 SHS ISHARES MSCI EAFE ETF	0	0
2050.381 SHS CAMBIAR SMALL CAP FUND	0	0
2345.789 SHS JOHN HANCOCK FDS III DISCIPLINED VALUE	27,000	50,364
1500 SHS VANGUARD FTSE EMERGING MKTS ETF	56,310	53,670

TY 2016 Investments - Other Schedule**Name:** EAGLEMERE FOUNDATION INC**EIN:** 04-3424302

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
200 SHS AVALONBAY CMNTYS INC	AT COST	32,493	35,430
200 SHS SIMON PPTY GROUP INC	AT COST	28,589	35,534
1600 SHS SPDR GOLD TR	AT COST	199,607	175,376

TY 2016 Other Decreases Schedule

Name: EAGLEMERE FOUNDATION INC
EIN: 04-3424302

Description	Amount
UNREALIZED GAIN ON CONTRIBUTED ASSETS	249,153

TY 2016 Other Expenses Schedule**Name:** EAGLEMERE FOUNDATION INC**EIN:** 04-3424302**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	250	250	250	0

TY 2016 Other Income Schedule**Name:** EAGLEMERE FOUNDATION INC**EIN:** 04-3424302**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX REFUND	1,550	0	0

TY 2016 Other Professional Fees Schedule**Name:** EAGLEMERE FOUNDATION INC**EIN:** 04-3424302

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	45,984	45,984	45,984	0

**TY 2016 Substantial Contributors
Schedule****Name:** EAGLEMERE FOUNDATION INC**EIN:** 04-3424302

Name	Address
MARILYN SARLES	60 EDMUNDS ROAD WELLESLEY, MA 02481
H JAY SARLES	60 EDMUNDS ROAD WELLESLEY, MA 02481

TY 2016 Taxes Schedule**Name:** EAGLEMERE FOUNDATION INC**EIN:** 04-3424302

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,642	3,642	3,642	0
EXCISE TAXES	3,100	0	0	0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2016
	Name of the organization EAGLEMERE FOUNDATION INC	Employer identification number 04-3424302

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check 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 other 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 33¹/₃% 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization EAGLEMERE FOUNDATION INC	Employer identification number 04-3424302
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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	JAY AND MARILYN SARLES 60 EDMUNDS ROAD WELLESLEY, MA 02481	\$ 117,049	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	JAY SARLES 60 EDMUNDS ROAD WELLESLEY, MA 02481	\$ 1,212,088	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)

Name of organization EAGLEMERE FOUNDATION INC	Employer identification number 04-3424302
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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
—	See Additional Data Table	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	

Name of organization EAGLEMERE FOUNDATION INC	Employer identification number 04-3424302
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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
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	

Additional Data

Software ID:
Software Version:
EIN: 04-3424302
Name: EAGLEMERE FOUNDATION INC

Form 990 Schedule B, 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>2</u>	48,750 SHS ASTRO MEDICAL INC	<u>\$ 767,813</u>	<u>2016-01-28</u>
<u>2</u>	200 SHS ABBOTT LABS	<u>\$ 7,860</u>	<u>2016-05-27</u>
<u>2</u>	100 SHS AIR PRODUCTS & CHEMICALS	<u>\$ 14,306</u>	<u>2016-05-27</u>
<u>2</u>	300 SHS AMERICAN WATER WORKS	<u>\$ 22,236</u>	<u>2016-05-27</u>
<u>2</u>	200 SHS COCA COLA	<u>\$ 8,956</u>	<u>2016-05-27</u>
<u>2</u>	500 SHS GENERAL ELECTRIC	<u>\$ 15,060</u>	<u>2016-05-27</u>
<u>2</u>	200 SHS HONEYWELL INTL	<u>\$ 22,866</u>	<u>2016-05-27</u>
<u>2</u>	150 SHS MC DONALDS	<u>\$ 18,488</u>	<u>2016-05-27</u>
<u>2</u>	300 SHS MONDELEZ INTL	<u>\$ 13,434</u>	<u>2016-05-27</u>
<u>2</u>	200 SHS NESTLE SA	<u>\$ 14,988</u>	<u>2016-05-27</u>

Form 990 Schedule B, 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>2</u>	200 SHS NOVARTIS AG	<u>\$ 16,022</u>	<u>2016-05-27</u>
<u>2</u>	200 SHS PHILIP MORRIS INTL	<u>\$ 19,836</u>	<u>2016-05-27</u>
<u>2</u>	100 SHS PROCTOR & GAMBLE	<u>\$ 8,143</u>	<u>2016-05-27</u>
<u>2</u>	300 SHS TEXAS INSTRUMENTS	<u>\$ 18,306</u>	<u>2016-05-27</u>
<u>2</u>	300 SHS WELLS FARGO	<u>\$ 15,255</u>	<u>2016-05-27</u>
<u>2</u>	100 SHS AMERIPRISE FINANCIAL	<u>\$ 11,426</u>	<u>2016-11-14</u>
<u>2</u>	1,900 SHS AMERIPRISE FINANCIAL	<u>\$ 217,094</u>	<u>2016-11-14</u>