



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation PIERCE KATHARINE C UW		A Employer identification number 04-6095694
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 888-866-3275
P O BOX 1802		
City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 02901-1802		C If exemption application is pending, check here. <input type="checkbox"/>
G Check all that apply:	Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/>	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 type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" 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) ▶ \$ 5,518,582.	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 Operating and Administrative Expenses MAY 08 2017	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" 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	102,670.	98,609.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	33,602.			
	b Gross sales price for all assets on line 6a 68,841.				
	7 Capital gain net income (from Part IV, line 2) .		330,000		
	8 Net short-term capital gain.				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	13,602.			STMT 2
	12 Total. Add lines 1 through 11	149,874.	132,211.		
	13 Compensation of officers, directors, trustees, etc. . .	62,631.	37,579.		25,052.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 3	750.	NONE	NONE	750.
	b Accounting fees (attach schedule) STMT 4	1,250.	NONE	NONE	1,250.
	c Other professional fees (attach schedule) STMT 5	13,110.			13,110.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 6	3,170.	3,170.		
	19 Depreciation (attach schedule) and depletion .				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 7	512.	442.		70.
	24 Total operating and administrative expenses. Add lines 13 through 23.	81,423.	41,191.	NONE	40,232.
	25 Contributions, gifts, grants paid	55,000.			55,000.
	26 Total expenses and disbursements Add lines 24 and 25	136,423.	41,191.	NONE	95,232.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements . .	13,451.			
	b Net investment income (if negative, enter -0-)		91,020.		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	139,276.	167,402.	167,402.
	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 ▶ NONE			
	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) . STMT 8	4,564,630.	4,545,169.	5,351,180.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
Liabilities		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,703,906.	4,712,571.	5,518,582.
	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)		NONE	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	4,703,906.	4,712,571.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	4,703,906.	4,712,571.	
	31	Total liabilities and net assets/fund balances (see instructions)	4,703,906.	4,712,571.	

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	4,703,906.
2	Enter amount from Part I, line 27a	2	13,451.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,717,357.
5	Decreases not included in line 2 (itemize) ▶ CTF ADJUSTMENT	5	4,786.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,712,571.

**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.)
1 a PUBLICLY TRADED SECURITIES					
b OTHER GAINS AND LOSSES					
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 50,374.		35,239.	15,135.		
b 18,467.			18,467.		
c					
d					
e					
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			
a			15,135.		
b			18,467.		
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	33,602.	
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		

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 the 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	242,765.	5,326,984.	0.045573
2014	272,125.	5,511,019.	0.049378
2013	172,286.	5,202,181.	0.033118
2012	261,074.	4,797,907.	0.054414
2011	210,142.	4,741,450.	0.044320
2 Total of line 1, column (d)			2 0.226803
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 0.045361
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 5,197,827.
5 Multiply line 4 by line 3.			5 235,779.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 910.
7 Add lines 5 and 6.			7 236,689.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 95,232.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,820.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	1,820.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,820.
6 Credits/Payments.			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,508.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,508.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,688.	
11 Enter the amount of line 10 to be. Credited to 2017 estimated tax <input type="checkbox"/> 1,688. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>US TRUST FIDUCIARY TAX SERVICES</u> Telephone no ► <u>(888) 866-3275</u> Located at ► <u>PO BOX 1802, PROVIDENCE, RI</u> ZIP+4 ► <u>02901-1802</u>		
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 ► <u>15</u>		
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?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 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 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)	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. ► _____, _____, _____		
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.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

Form 990-PF (2016)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA	TRUSTEE			
1 FINANCIAL PLAZA, PROVIDENCE, RI 02903	1	54,129.	-0-	-0-
WILLIAM A TRUSLOW	CO-TRUSTEE			
ONE INTERNATIONAL PLACE, BOSTON, MA 02110	1	8,503.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

Form 990-PF (2016)

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		NONE
Total number of others receiving over \$50,000 for professional services	▶	NONE

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 <u>NONE</u>	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Form **990-PF** (2016)


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	5,097,822.
b	Average of monthly cash balances	1b	179,160.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,276,982.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,276,982.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	79,155.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,197,827.
6	Minimum investment return. Enter 5% of line 5	6	259,891.

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	259,891.
2a	Tax on investment income for 2016 from Part VI, line 5 2a		1,820.
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	1,820.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	258,071.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	258,071.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	258,071.

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	95,232.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	95,232.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	95,232.

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				258,071.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			NONE	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	NONE			
b From 2012	8,340.			
c From 2013	NONE			
d From 2014	17,187.			
e From 2015	NONE			
f Total of lines 3a through e	25,527.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>95,232.</u>				
a Applied to 2015, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount.				95,232.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	25,527.			25,527.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2015 Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				137,312.
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	NONE			

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

NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(i)(3) or

4942(1)(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.

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(i)(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 .

[illegible]

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 14

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

N/A

c Any submission deadlines:

N/A

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year PLEASE SEE ATTACHED	N/A	PC	UNRESTRICTED GENERAL SUPPORT	55,000.
Total			3a	55,000.
b Approved for future payment				
Total			3b	

21

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

(1) Cash	1a(1)		X
--------------------	-------	--	---

(2) Other assets	1a(2)		X
----------------------------	-------	--	---

(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
--	-------	--	---

(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
--	-------	---

(3) Rental of facilities, equipment, or other assets	1b(3)		X
--	-------	--	---

(4) Reimbursement arrangements	1b(4)	X
--	-------	---

(5) Loans or loan guarantees	1b(5)	X
--	-------	---

(6) Performance of services or membership or fundraising solicitations	1b(6)		X
--	-------	--	---

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
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.			

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

(a) Name of organization

(b) Type of organization

(c) Description of relationship

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.

SVP Tax
Title

BANK OF AMERICA, N.A.

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

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

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no

Form **990-PF** (2016)

PIERCE KATHARINE C UW

04-6095694

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	2.	2.
FOREIGN DIVIDENDS	21,781.	21,781.
NONDIVIDEND DISTRIBUTIONS	4,575.	
DOMESTIC DIVIDENDS	43,800.	43,800.
OTHER INTEREST	7,645.	7,645.
FOREIGN INTEREST	487.	487.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE NON-TAXABLE FOREIGN INCOME	2,821. -514.	2,821.
NONQUALIFIED FOREIGN DIVIDENDS	3,182.	3,182.
NONQUALIFIED DOMESTIC DIVIDENDS	18,891.	18,891.
	-----	-----
TOTAL	102,670.	98,609.
	=====	=====



PIERCE KATHARINE C UW

04-6095694

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
-----	-----
EXCISE TAX REFUND	13,602.

TOTALS	13,602.
	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	750.			750.
TOTALS	750.	NONE	NONE	750.
	=====	=====	=====	=====

PIERCE KATHARINE C UW

04-6095694

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE - BOA	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

REVENUE

AND

EXPENSES

PER BOOKS

DESCRIPTION

GRANTMAKING FEES - BOA

13,110.

13,110.

TOTALS

13,110.

13,110.

=====

=====

CHARITABLE
PURPOSES

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,661.	1,661.
FOREIGN TAXES ON QUALIFIED FOR	1,392.	1,392.
FOREIGN TAXES ON NONQUALIFIED	117.	117.
TOTALS	3,170.	3,170.
	=====	=====

PIERCE KATHARINE C UW

04-6095694

FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS

NET
INVESTMENT
INCOME

CHARITABLE
PURPOSES

DESCRIPTION

OTHER ALLOCABLE EXPENSE-PRINCI
OTHER ALLOCABLE EXPENSE-INCOME
STATE FILING FEE

221.
221.
70.

221.
221.

70.

TOTALS

512.
=====

442.
=====

70.
=====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
464287465 ISHARES MSCI EAFE ET			
464287804 CEF ISHARES CORE S&P	100,725.	100,725.	294,568.
78464A607 SPDR DJ WILSHIRE REI			
78467Y107 SPDR S&P MIDCAP 400	80,770.	80,770.	302,333.
032511107 ANADARKO PETE CORP C	2,974.	2,974.	17,433.
30231G102 EXXON MOBIL CORP COM	10,084.	10,084.	33,396.
674599105 OCCIDENTAL PETE CORP	17,713.	17,683.	14,958.
806857108 SCHLUMBERGER LTD COM	6,953.	6,953.	24,346.
009158106 AIR PRODS & CHEMS IN			
35671D857 FREEPOR-MCMORAN COP	17,502.	17,502.	23,699.
244199105 DEERE & CO COM			
291011104 EMERSON ELEC CO COM	9,198.	9,198.	24,172.
369550108 GENERAL DYNAMICS COR	517.	517.	27,966.
369604103 GENERAL ELEC CO COM	16,108.	16,022.	31,859.
438516106 HONEYWELL INTL INC C			
88579Y101 3M CO COM			
911312106 UNITED PARCEL SVC IN			
189754104 COACH INC COM	7,103.	7,103.	39,083.
254687106 DISNEY WALT CO COM D			
872540109 TJX COS INC NEW COM	25,645.	25,645.	29,614.
87612E106 TARGET CORP COM			
988498101 YUM BRANDS INC COM			
191216100 COCA COLA CO COM	22,423.	22,423.	25,268.
50076Q106 KRAFT FOODS GROUP IN	1,452.	1,452.	24,588.
609207105 MONDELEZ INTL INC CO	17,552.	17,552.	33,212.
713448108 PEPSICO INC COM			
742718109 PROCTER & GAMBLE CO			
871829107 SYSCO CORP COM			
931142103 WAL-MART STORES INC			

PIERCE KATHARINE C UW

04-6095694

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
002824100 ABBOTT LABS COM			
075887109 BECTON DICKINSON & C	22,597.	22,597.	49,665.
478160104 JOHNSON & JOHNSON CO	5,491.	5,491.	33,987.
66987V109 NOVARTIS A G SPONSOR			
717081103 PFIZER INC COM	32,823.	32,823.	40,438.
001055102 AFLAC INC COM			
171232101 CHUBB CORP COM			
316773100 FIFTH THIRD BANCORP			
693475105 PNC FINL SVCS GROUP			
949746101 WELLS FARGO & CO NEW	7,591.	7,591.	38,853.
962166104 WEYERHAEUSER CO COM			
G1151C101 ACCENTURE PLC CL A C			
037833100 APPLE INC COM			
053015103 AUTOMATIC DATA PROCE	76,932.	76,932.	92,077.
17275R102 CISCO SYS INC COM			
219350105 CORNING INC COM			
458140100 INTEL CORP COM			
459200101 INTERNATIONAL BUSINE	4,800.	4,800.	12,449.
594918104 MICROSOFT CORP COM	4,492.	4,492.	50,023.
747525103 QUALCOMM INC COM			
92343V104 VERIZON COMMUNICATIO	4,945.	4,945.	11,210.
197199409 COLUMBIA ACORN FUND			
693390841 PIMCO HIGH YIELD FD	57,760.	57,760.	53,962.
722005667 PIMCO COMMODITY REAL			
093001188 WILLIAM BLAIR INTL S			
52106N889 LAZARD EMERGING MKTS	330,304.	330,304.	286,823.
1261291M7 INTERM GOVT/CREDIT B	460,999.	461,495.	427,786.
00287Y109 ABBVIE INC COM	22,458.	22,458.	41,329.
464287507 ISHARES CORE S&P MID	224,393.	224,393.	262,891.

PIERCE KATHARINE C UW

04-6095694

FORM 990PF, PART II - CORPORATE STOCK
 =====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
921943858 VANGUARD FTSE DEVELO	324,485.	324,485.	288,483.
922908553 VANGUARD REIT ETF	277,085.	273,518.	308,662.
13057Q107 CALIFORNIA RESOURCES			
166764100 CHEVRON CORP COM			
26875P101 EOG RES INC COM	27,982.	27,982.	30,330.
637071101 NATIONAL OILWELL VAR			
67011P100 NOW INC COM			
260543103 DOW CHEM CO COM	31,225.	31,225.	33,760.
61166W101 MONSANTO CO NEW COM	25,014.	25,014.	23,146.
149123101 CATERPILLAR INC COM			
167250109 CHICAGO BRDG & IRON			
235851102 DANAHER CORP DEL COM			
31428X106 FEDEX CORP COM	25,497.	19,447.	25,687.
023135106 AMAZON COM INC COM	29,742.	29,742.	36,309.
20030N101 COMCAST CORP NEW CL	19,806.	19,806.	44,992.
437076102 HOME DEPOT INC COM	15,953.	15,953.	19,334.
580135101 MCDONALDS CORP COM	37,759.	37,759.	49,610.
855244109 STARBUCKS CORP COM	20,451.	20,451.	26,778.
90130A101 TWENTY-FIRST CENTY F	23,122.	23,122.	33,590.
22160K105 COSTCO WHSL CORP NEW	22,429.	22,429.	17,805.
718172109 PHILIP MORRIS INTL I	20,151.	20,151.	25,618.
966837106 WHOLE FOODS MKT INC	19,855.	19,855.	21,500.
031162100 AMGEN INC COM	26,365.	26,365.	22,916.
58155Q103 MCKESSON CORP COM	42,563.	42,563.	30,899.
91324P102 UNITEDHEALTH GROUP I	26,979.	26,979.	49,612.
025816109 AMERICAN EXPRESS CO	29,162.	29,162.	24,446.
054937107 BB&T CORP COM	29,365.	29,365.	36,205.
084670702 BERKSHIRE HATHAWAY I	58,796.	58,796.	70,081.
09247X101 BLACKROCK INC CL A	19,709.	19,709.	22,832.

PIERCE KATHARINE C UW

04-6095694

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
172967424 CITIGROUP INC NEW CO	17,495.	17,495.	19,909.
38141G104 GOLDMAN SACHS GROUP	23,523.	23,523.	31,129.
46625H100 J P MORGAN CHASE & C	25,384.	25,384.	36,673.
59156R108 METLIFE INC COM	27,363.	27,363.	26,945.
111320107 BROADCOM CORP CL A	35,674.		
278642103 EBAY INC COM			
38259P508 GOOGLE INC CL A COM			
38259P706 GOOGLE INC COM CL C			
68389X105 ORACLE CORP COM	32,126.	32,126.	30,376.
92826C839 VISA INC CL A COM	25,792.	25,792.	37,450.
00206R102 AT&T INC COM	9,063.	9,063.	11,058.
14964U108 CAVIUM INC COM	31,010.	31,010.	36,215.
030420103 AMERICAN WTR WKS CO	13,893.	13,893.	20,261.
842587107 SOUTHERN CO COM			
949917744 WELLS FARGO ULTRA SH	375,000.	374,478.	371,926.
22544R305 CREDIT SUISSE COMMOD	341,845.	341,845.	247,948.
207543877 SMALL CAP GROWTH LEA	90,267.	99,859.	102,619.
303995997 SMALL CAP VALUE CTF	88,092.	96,390.	106,451.
99Z466197 INTERNATIONAL FOCUSE	444,717.	443,797.	403,166.
20825C104 CONOCOPHILLIPS COM	33,509.	33,509.	30,585.
755111507 RAYTHEON CO COM NEW	18,881.	18,881.	21,300.
427866108 HERSHEY CO COM	22,227.	22,227.	26,375.
G5960L103 MEDTRONIC PLC COM	34,440.	34,440.	32,054.
101137107 BOSTON SCIENTIFIC CO	24,285.	24,285.	28,660.
N6596X109 NXP SEMICONDUCTORS N	14,415.	14,415.	16,662.
02079K107 ALPHABET INC CL C CO	26,048.	26,048.	34,732.
02079K305 ALPHABET INC CL A CO	26,563.	26,563.	35,660.
30303M102 FACEBOOK INC CL A CO	24,782.	24,782.	27,037.
816851109 SEMPRRA ENERGY COM	12,437.	12,437.	12,580.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
13057Q206 CALIFORNIA RESOURCES		15.	21.
00773T101 ADVANSIX INC COM		85.	244.
34959J108 FORTIVE CORP COM		6,050.	8,849.
Y09827109 BROADCOM LTD COM		2,852.	3,712.
TOTALS	4,564,630.	4,545,169.	5,351,180.
	=====	=====	=====



PIERCE KATHARINE C UW

04-6095694

GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	-5,419.00	

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-5,419.00
		=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	23,886.00	

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		23,886.00
		=====



PIERCE KATHARINE C UW
FORM 990PF, PART XV - LINES 2a - 2d
=====

04-6095694

RECIPIENT NAME:

BANK OF AMERICA, MIKI AKIMOTO

ADDRESS:

225 FRANKLIN ST
BOSTON, MA 02110

RESTRICTIONS OR LIMITATIONS ON AWARDS:

RELIEF OF NEEDY AND DESERVING GENTLEWOMEN
IN REDUCED CIRCUMSTANCES

PIERCE KATHARINE C UW

Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
09/26/2016	-5,000 00	CAMBRIDGE AT HOME INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
09/26/2016	-5,000 00	BEACON HILL VILLAGE, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
09/26/2016	-1,500 00	MASS HOME CARE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
09/26/2016	-1,980 00	BOSTON SENIOR HOME CARE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
09/26/2016	-2,880 00	CENTRAL BOSTON ELDER SERVICES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
09/26/2016	-1,220 00	ELDER SERVICES OF BERKSHIRE CTY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
09/26/2016	-2,760 00	ELDER SERVICES MERRIMACK VALLEY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
09/26/2016	-1,250 00	GREATER LYNN SENIOR SERVICES INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
09/26/2016	-1,780 00	GR SPRINGFIELD SENIOR SERVICES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
09/26/2016	-1,170 00	HEALTH AND SOCIAL SERVICES CONS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
09/26/2016	-2,290 00	HIGHLAND VALLEY ELDER SERVICES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
09/26/2016	-1,090 00	LIFE PATH INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
09/26/2016	-2,390 00	MINUTEMAN SENIOR SERVICES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
09/26/2016	-1,000 00	MONTACUSETT HOME CARE CORP	N/A	UNRESTRICTED GENERAL SUPPORT	PC
09/26/2016	-4,770 00	MYSTIC VALLEY ELDER SERVICES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
09/26/2016	-2,170 00	NORTH SHORE ELDER SERVICES INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
09/26/2016	-2,310 00	OLD COLONY ELDERLY SERVICES, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
09/26/2016	-3,120 00	SOMERVILLECAMBRIDGEELDERSERVICES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
09/26/2016	-1,830 00	SOUTHWEST BOSTON SENIOR SERVICES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
09/26/2016	-2,420 00	SPRINGWELL, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
09/26/2016	-1,560 00	TRI-VALLEY ELDER SERVICES, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
09/26/2016	-1,630 00	WESTMASS ELDERCARE, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
09/26/2016	-740 00	COASTLINE ELDERLY SERVICES, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
09/26/2016	-1,940 00	ELDER SERVICES OF CAPE COD	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/15/2016	-1,200 00	SENIORCARE INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
TOTAL	-55,000 00				