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Form 990-PF

Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

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

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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation

MIDDLECOTT FOUNDATION

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

50 CONGRESS STREET ROOM 800

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

BOSTON, MA 02109

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c), line
16) \$ 2,814,086.J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

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

A Employer identification number

04-6155699

B Telephone number (see instructions)

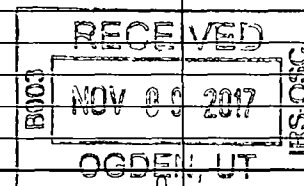
(617) 227-8660

C If exemption application is
pending, check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the
85% test, check here and attach
computationE If private foundation status was terminated
under section 507(b)(1)(A), check hereF If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here**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)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	683,470.			
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	46,379.	46,379.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	37,667.			
b Gross sales price for all assets on line 6a 604,051.				
7 Capital gain net income (from Part IV, line 2)		429,312.		
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)				
12 Total. Add lines 1 through 11	767,516.	475,691.		
13 Compensation of officers, directors, trustees, etc.	460.			460.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH. 2	37,668.	18,834.		18,834.
c Other professional fees (attach schedule) [3]	6,280.	3,140.		3,140.
17 Interest				
18 Taxes (attach schedule) (see instructions) [4]	10,818.	861.		250.
19 Depreciation (attach schedule) and depletion.				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH. 5	1,639.	1,639.		
24 Total operating and administrative expenses. Add lines 13 through 23.	56,865.	24,474.		22,684.
25 Contributions, gifts, grants paid	592,738.			592,738.
26 Total expenses and disbursements Add lines 24 and 25	649,603.	24,474.	0.	615,422.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	117,913.			
b Net investment income (if negative, enter -0-)		451,217.		
c Adjusted net income (if negative, enter -0-)			0.	



956-63 4112

NOV 06 2017

NOV 06 2017

NOV 13 2017

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	908,413.	878,239.	878,239.	
	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) <u>ATCH 6</u>	1,079,403.	1,236,538.	1,935,847.	
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶ (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)				
14		Land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶ (attach schedule)				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,987,816.	2,114,777.	2,814,086.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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.		
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>	Foundations that follow SFAS 117, check here ▶ 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"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .	1,987,816.	2,114,776.		
30	Total net assets or fund balances (see instructions)	1,987,816.	2,114,776.			
31	Total liabilities and net assets/fund balances (see instructions)	1,987,816.	2,114,776.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,987,816.
2	Enter amount from Part I, line 27a	2	117,913.
3	Other increases not included in line 2 (itemize) ▶ <u>ATCH 7</u>	3	9,047.
4	Add lines 1, 2, and 3	4	2,114,776.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,114,776.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE PART IV SCHEDULE					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
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	429,312.	
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	0.	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	678,152.	2,687,166.	0.252367
2014	771,295.	2,766,455.	0.278803
2013	913,243.	2,498,038.	0.365584
2012	1,049,066.	1,809,547.	0.579740
2011	890,644.	1,144,291.	0.778337
2 Total of line 1, column (d)			2 2.254831
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 0.450966
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 2,751,118.
5 Multiply line 4 by line 3.			5 1,240,661.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 4,512.
7 Add lines 5 and 6.			7 1,245,173.
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			8 615,422.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	9,024.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	9,024.
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	9,024.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	10,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	4,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	14,000.
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	4,976.
11 Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 4,976. 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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ SALTONSTALL & CO Telephone no ▶ 617-227-8660 Located at ▶ 50 CONGRESS STREET ROOM 800 BOSTON, MA ZIP+4 ▶ 02109		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

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

X

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
ATCH 8		460.	0.	0.

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

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	1,778,771.
b	Average of monthly cash balances	1b	1,014,242.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	2,793,013.
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	
3	Subtract line 2 from line 1d	3	2,793,013.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	41,895.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,751,118.
6	Minimum investment return. Enter 5% of line 5	6	137,556.

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	137,556.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	9,024.
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b	2c	9,024.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	128,532.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	128,532.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	128,532.

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	615,422.
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	
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	615,422.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	615,422.

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				128,532.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20 14 , 20 13 , 20 12				
3 Excess distributions carryover, if any, to 2016				
a From 2011 844,701.				
b From 2012 992,313.				
c From 2013 806,712.				
d From 2014 647,550.				
e From 2015 553,450.				
f Total of lines 3a through e	3,844,726.			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 615,422.				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2016 distributable amount.				128,532.
e Remaining amount distributed out of corpus.	486,890.			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,331,616.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	844,701.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	3,486,915.			
10 Analysis of line 9				
a Excess from 2012 992,313.				
b Excess from 2013 806,712.				
c Excess from 2014 647,550.				
d Excess from 2015 553,450.				
e Excess from 2016 486,890.				

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

NOT APPLICABLE

1 a 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(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years		(e) Total	
	(a) 2016	(b) 2015	(c) 2014		(d) 2013
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets.					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

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

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT A	N/A	PC	GENERAL SUPPORT	592,738.
Total ▶ 3a				592,738.
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments .					
4 Dividends and interest from securities			14	46,379.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property. .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	37,667.	
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)				84,046.	
13 Total. Add line 12, columns (b), (d), and (e)				13	84,046.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2016

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

MIDDLECOTT FOUNDATION

Employer identification number

04-6155699

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization **MIDDLECOTT FOUNDATION**

Employer identification number

Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	AMES BYRD C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 8,456.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	ALICE W. SALTONSTALL C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 16,052.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
3	TIMOTHY SALTONSTALL C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 11,552.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
4	LEVIN H. CAMPBELL C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 69,791.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
5	EMILY LEWIS C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 44,412.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
6	GEORGE LEWIS JR C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 8,135.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization **MIDDLECOTT FOUNDATION**

Employer identification number

Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	HARRY F. BYRD C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 11,174.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
8	LEVIN H. CAMPBELL, JR C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 24,073.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
9	LEVERETT S. BYRD C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 5,825.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
10	LISA LEWIS C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 25,674.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
11	PATRICK G. SALTONSTALL C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 61,329.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
12	RICHARD E. BYRD, III C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 18,496.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization **MIDDLECOTT FOUNDATION**

Employer identification number

Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	MARY R. SALTONSTALL II C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 28,462.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
14	SARAH CAMPBELL C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 42,560.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
15	WILLIAM L. SALTONSTALL, JR C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 125,070.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
16	CASPER MARTIN C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 11,791.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
17	PETER B. SALTONSTALL C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 9,477.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
18	CCLON C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 7,291.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization **MIDDLECOTT FOUNDATION**

Employer identification number

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>1</u>	PUBLICLY TRADED SECURITIES _____ _____ _____	\$ <u>8,456.</u>	<u>11/18/2016</u>
<u>2</u>	PUBLICLY TRADED SECURITIES _____ _____ _____	\$ <u>16,052.</u>	<u>10/20/2016</u>
<u>3</u>	PUBLICLY TRADED SECURITIES _____ _____ _____	\$ <u>11,552.</u>	<u>12/30/2016</u>
<u>4</u>	PUBLICLY TRADED SECURITIES _____ _____ _____	\$ <u>69,791.</u>	<u>12/14/2016</u>
<u>5</u>	PUBLICLY TRADED SECURITIES _____ _____ _____	\$ <u>44,412.</u>	<u>11/21/2016</u>
<u>6</u>	PUBLICLY TRADED SECURITIES _____ _____ _____	\$ <u>8,135.</u>	<u>06/06/2016</u>

Name of organization MIDDLECOTT FOUNDATION

Employer identification number

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
7	PUBLICLY TRADED SECURITIES	\$ 11,174.	12/05/2016
8	PUBLICLY TRADED SECURITIES	\$ 24,073.	12/19/2016
9	PUBLICLY TRADED SECURITIES	\$ 5,825.	10/14/2016
10	PUBLICLY TRADED SECURITIES	\$ 25,674.	12/05/2016
11	PUBLICLY TRADED SECURITIES	\$ 61,329.	10/20/2016
12	PUBLICLY TRADED SECURITIES	\$ 18,496.	11/04/2016

Name of organization **MIDDLECOTT FOUNDATION**

Employer identification number

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
13	PUBLICLY TRADED SECURITIES	\$ 28,462.	12/19/2016
14	PUBLICLY TRADED SECURITIES	\$ 42,560.	12/14/2016
15	PUBLICLY TRADED SECURITIES	\$ 125,070.	10/21/2016
16	PUBLICLY TRADED SECURITIES	\$ 11,791.	06/10/2016
17	PUBLICLY TRADED SECURITIES	\$ 9,477.	10/20/2016
18	PUBLICLY TRADED SECURITIES	\$ 7,291.	10/19/2016

Name of organization **MIDDLECOTT FOUNDATION**

Employer identification number

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

Use duplicate copies of Part III if additional space is needed

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

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
FIDUCIARY TRUST COMPANY	46,379.	46,379.	
TOTAL	<u>46,379.</u>	<u>46,379.</u>	

ATTACHMENT 2FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING & BOOKKEEPING SRVCS	37,668.	18,834.		18,834.
TOTALS	<u>37,668.</u>	<u>18,834.</u>		<u>18,834.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PROFESSIONAL TAX SERVICES	6,280.	3,140.		3,140.
TOTALS	<u>6,280.</u>	<u>3,140.</u>		<u>3,140.</u>

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
MASS FILING FEE	250.			250.
FOREIGN TAXES	861.	861.		
FEDERAL INCOME TAX	9,707.			
TOTALS	<u>10,818.</u>	<u>861.</u>		<u>250.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
BANK FEES	1,639.	1,639.		
TOTALS	<u>1,639.</u>	<u>1,639.</u>		

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE STOCK	1,233,527.	1,935,847.
TOTALS	<u>1,233,527.</u>	<u>1,935,847.</u>

ATTACHMENT 7FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

PRINCIPAL ADJUSTMENT

9,047.

TOTAL

9,047.

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,803.		94 GENERAL MILLS COM PROPERTY TYPE: SECURITIES 5,825.				10/13/2016 -22.	10/17/2016
7,188.		83 AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES 7,291.				10/18/2016 -103.	10/20/2016
2,000.		116 LIBERTY BRAVES GROUP SER C PROPERTY TYPE: SECURITIES 1,749.				06/21/2016 251.	10/24/2016
50,145.		535 CHEVRONTXACO CORP PROPERTY TYPE: SECURITIES 200.				VAR 49,945.	04/04/2016
21,020.		410 ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 811.				10/18/1965 20,209.	04/13/2016
5,012.		168 INTEL CORP PROPERTY TYPE: SECURITIES 1,311.				11/30/1995 3,701.	05/13/2016
3,123.		35 EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 7.				05/31/1956 3,116.	06/10/2016
11,427.		250 NOVOZYMES A/S B SHARES (NEW) ORD PROPERTY TYPE: SECURITIES 1,366.				12/17/1912 10,061.	06/10/2016
6,733.		55 JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 104.				07/02/1984 6,629.	07/07/2016
34,332.		350 CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES 10,322.				07/28/2009 24,010.	07/29/2016
39,390.		1699 COTY INC-CL A PROPERTY TYPE: SECURITIES 8,212.				VAR 31,178.	10/21/2016
17,100.		380 WELLS FARGO CO NEW PROPERTY TYPE: SECURITIES 10,655.				VAR 6,445.	10/21/2016

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
37,772.		800 CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES 11,427.				D	VAR 26,345.	10/24/2016
13,630.		388 INTEL CORP PROPERTY TYPE: SECURITIES 6,772.				D	04/21/1997 6,858.	10/24/2016
1,412.		81 LIBERTY BRAVES GROUP SER A PROPERTY TYPE: SECURITIES 601.				D	VAR 811.	10/24/2016
2,810.		163 LIBERTY BRAVES GROUP SER C PROPERTY TYPE: SECURITIES 972.				D	VAR 1,838.	10/24/2016
48,680.		800 MERCK & CO INC (NEW) PROPERTY TYPE: SECURITIES 15,720.				D	06/16/2003 32,960.	10/24/2016
10,864.		200 CDK GLOBAL INC PROPERTY TYPE: SECURITIES 973.				D	VAR 9,891.	10/28/2016
4,349.		169 DISCOVERY COMMUNICATIONS INC CL A PROPERTY TYPE: SECURITIES 1,257.				D	06/22/2005 3,092.	11/07/2016
17,011.		200 EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 43.				D	01/14/1948 16,968.	11/07/2016
22,744.		590 AT&T INC PROPERTY TYPE: SECURITIES 4,124.				D	01/17/2006 18,620.	11/22/2016
7,272.		291 ANTERO RESOURCES CORP PROPERTY TYPE: SECURITIES 1,696.				D	VAR 5,576.	11/22/2016
22,410.		500 CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES 7,375.				D	07/28/2009 15,035.	11/22/2016
1,219.		15 SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 219.				D	01/02/1996 1,000.	11/22/2016

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,355.		90 BERKSHIRE HATHAWAY INC CL B (NEW) PROPERTY TYPE: SECURITIES 133.				D	07/16/1971 14,222.	12/02/2016
20,349.		595 INTEL CORP PROPERTY TYPE: SECURITIES 5,581.				D	05/31/1996 14,768.	12/02/2016
11,356.		128 EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 1,848.				D	09/27/1994 9,508.	12/08/2016
26,553.		200 CHUBB LIMITED PROPERTY TYPE: SECURITIES 8,418.				D	04/02/2009 18,135.	12/08/2016
1,913.		45 AT&T INC PROPERTY TYPE: SECURITIES 315.				D	01/17/2006 1,598.	12/21/2016
8,723.		288 ALCOA CORP PROPERTY TYPE: SECURITIES 1,762.				D	VAR 6,961.	12/21/2016
1,355.		55 ANTERO RESOURCES CORP PROPERTY TYPE: SECURITIES 1,044.				D	VAR 311.	12/21/2016
17,415.		866 ARCONIC INC COM PROPERTY TYPE: SECURITIES 4,832.				D	VAR 12,583.	12/21/2016
19,582.		483 LIBERTY EXPEDIA HOLDINGS INC SER A PROPERTY TYPE: SECURITIES 844.				D	VAR 18,738.	12/21/2016
3,841.		90 AT&T INC PROPERTY TYPE: SECURITIES 585.				D	09/15/2004 3,256.	12/29/2016
25.		949 LIONS GATE ENTERTAINMENT CORP CL B N PROPERTY TYPE: SECURITIES 25.				P	12/09/2016	12/09/2016
14,325.		400 STARZ INC CL A - LIBERTY CAPITAL PROPERTY TYPE: SECURITIES 10,670.				P	05/24/2016 3,655.	12/12/2016

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2.		0.1 LIBERTY BRAVES GROUP SER A PROPERTY TYPE: SECURITIES 1.				P	11/23/2009 1.	04/18/2016
9.		0.5 LIBERTY MEDIA GROUP SER C PROPERTY TYPE: SECURITIES 4.				P	11/23/2009 5.	04/18/2016
5.		0.25 LIBERTY MEDIA GROUP SER A PROPERTY TYPE: SECURITIES 2.				P	11/23/2009 3.	04/18/2016
4.		0.2 LIBERTY BRAVES GROUP SER C PROPERTY TYPE: SECURITIES 2.				P	11/23/2009 2.	04/18/2016
12,491.		500 TWENTY-FIRST CENTURY FOX INC CL B PROPERTY TYPE: SECURITIES 11,021.				P	10/11/2007 1,470.	10/06/2016
1,478.		59 DISCOVERY COMMUNICATIONS INC CL A PROPERTY TYPE: SECURITIES 437.				P	VAR 1,041.	11/02/2016
4,291.		177 DISCOVERY COMMUNICATIONS INC CL C PROPERTY TYPE: SECURITIES 1,201.				P	VAR 3,090.	11/02/2016
99.		6 LIBERTY BRAVES GROUP SER A PROPERTY TYPE: SECURITIES 56.				P	11/23/2009 43.	11/02/2016
196.		12 LIBERTY BRAVES GROUP SER C PROPERTY TYPE: SECURITIES 90.				P	11/23/2009 106.	11/02/2016
3,832.		107 STARZ INC CL A - LIBERTY CAPITAL PROPERTY TYPE: SECURITIES 558.				P	VAR 3,274.	12/12/2016
27,197.		300 EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 11,149.				D	VAR 16,048.	12/15/2016
10,694.		200 ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 9,718.				D	11/16/2001 976.	12/15/2016

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30.		ISHARES GOLD TRUST PROPERTY TYPE: SECURITIES 31.				P	07/11/2013	12/31/2016
							-1.	
90.		ISHARES GOLD TRUST PROPERTY TYPE: SECURITIES 93.				P	07/11/2013	12/31/2016
							-3.	
7,234.		334 LIBERTY TRIPADVISOR HOLDINGS INC CL PROPERTY TYPE: SECURITIES 3,497.				P	VAR	05/03/2016
							3,737.	
4.		0.3 COMMERCEHUB INC SER A PROPERTY TYPE: SECURITIES 1.				P	06/29/2012	07/25/2016
							3.	
8.		0.6 COMMERCEHUB INC SER C PROPERTY TYPE: SECURITIES 2.				P	06/29/2012	07/25/2016
							6.	
3,109.		135 VERSUM MATERIALS INC PROPERTY TYPE: SECURITIES 1,777.				P	VAR	10/07/2016
							1,332.	
9.		0.2 LIBERTY EXPEDIA HOLDINGS INC SER A PROPERTY TYPE: SECURITIES 2.				P	06/29/2012	11/07/2016
							7.	
31.		0.8 LIBERTY VENTURES SER A (NEW) PROPERTY TYPE: SECURITIES 8.				P	06/29/2012	11/07/2016
							23.	
TOTAL GAIN(LOSS)							<u>429,312.</u>	

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS		EXPENSE ACCT AND OTHER ALLOWANCES
			TO EMPLOYEE BENEFIT PLANS		
GEORGE LEWIS 50 CONGRESS STREET ROOM 800 BOSTON, MA 02109	TRUSTEE 1.00	0.	0.		0.
NEIL L. THOMPSON 50 CONGRESS STREET ROOM 800 BOSTON, MA 02109	TRUSTEE 1.00	230.	0.		0.
G. WEST SALTONSTALL 50 CONGRESS STREET ROOM 800 BOSTON, MA 02109	TRUSTEE 1.00	230.	0.		0.
GRAND TOTALS		460.	0.		0.

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

MAR 31, 2016	GIFT TO CHARITY	PAID TO ST. MARY'S SCHOOL CHARITABLE CONTRIBUTION - PS	-50,000.00
APR 22, 2016	GIFT TO CHARITY	PAID TO OHPRI CHARITABLE CONTRIBUTION	-5,000.00
APR 22, 2016	GIFT TO CHARITY	PAID TO DOCTORS WITHOUT BORDERS CHARITABLE CONTRIBUTION	-500.00
APR 22, 2016	GIFT TO CHARITY	PAID TO WBUR CHARITABLE CONTRIBUTION	-1,000.00
APR 22, 2016	GIFT TO CHARITY	PAID TO MASSACHUSETTS HISTORICAL SOCIETY CHARITABLE CONTRIBUTION	-5,000.00
APR 22, 2016	GIFT TO CHARITY	PAID TO WGBH CHARITABLE CONTRIBUTION	-1,500.00
MAY 4, 2016	GIFT TO CHARITY	PAID TO VINALHAVEN LAND TRUST CHARITABLE CONTRIBUTION	-250.00
MAY 24, 2016	GIFT TO CHARITY	PAID TO MSPCA - ANGELL CHARITABLE CONTRIBUTION	-5,000.00
JUN 14, 2016	GIFT TO CHARITY	PAID TO TIOBEC CHARITABLE CONTRIBUTION	-3,000.00
JUN 15, 2016	GIFT TO CHARITY	PAID TO VERMONT COLLEGE OF FINE ARTS CHARITABLE CONTRIBUTION	-5,000.00
JUN 15, 2016	GIFT TO CHARITY	PAID TO NORTH PARISH OF NORTH ANDOVER CHARITABLE CONTRIBUTION	-4,000.00

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PRINCIPAL

Date	Description	Amount (\$)
JUN 15, 2016	GIFT TO CHARITY PAID TO THE SAMARITAN INSTITUTE CHARITABLE CONTRIBUTION	-2,000.00
JUL 11, 2016	GIFT TO CHARITY PAID TO ICMS CHARITABLE CONTRIBUTION	-500.00
JUL 11, 2016	GIFT TO CHARITY PAID TO SHADY HILL SCH. - CLASS OF 2014 CHARITABLE CONTRIBUTION	-4,846.65
JUL 15, 2016	GIFT TO CHARITY PAID TO VINALHAVEN LAND TRUST CHARITABLE CONTRIBUTION	-5,000.00
AUG 4, 2016	GIFT TO CHARITY PAID TO SEA EDUCATION ASSOCIATION CHARITABLE CONTRIBUTION	-37,510.00
AUG 11, 2016	GIFT TO CHARITY PAID TO FRANCIS OUIMET SCHOLARSHIP FUND CHARITABLE CONTRIBUTION	-250.00
AUG 18, 2016	GIFT TO CHARITY PAID TO ISLANDS COMMUNITY MEDICAL SERVICES CHARITABLE CONTRIBUTION	-250.00
AUG 18, 2016	GIFT TO CHARITY PAID TO NORTH HAVEN BAPTIST CHURCH CHARITABLE CONTRIBUTION	-250.00
AUG 18, 2016	GIFT TO CHARITY PAID TO NORTH HAVEN CONSERVATION PARTNERS CHARITABLE CONTRIBUTION	-100.00
AUG 18, 2016	GIFT TO CHARITY PAID TO NORTH HAVEN FOUNDATION CHARITABLE CONTRIBUTION	-250.00
AUG 18, 2016	GIFT TO CHARITY PAID TO NORTH HAVEN LIBRARY CHARITABLE CONTRIBUTION	-100.00
AUG 18, 2016	GIFT TO CHARITY PAID TO NORTH HAVEN SUMMER SERVICES INC. CHARITABLE CONTRIBUTION	-100.00
AUG 18, 2016	GIFT TO CHARITY PAID TO VINALHAVEN ELDERCARE SERVICES CHARITABLE CONTRIBUTION	-250.00
SEP 1, 2016	GIFT TO CHARITY PAID TO FRIENDS OF HARVARD HOCKEY CHARITABLE CONTRIBUTION	-1,000.00
SEP 14, 2016	GIFT TO CHARITY PAID TO BEACON ACADEMY CHARITABLE CONTRIBUTION	-375.00
SEP 19, 2016	GIFT TO CHARITY PAID TO NEWTON FOOD PANTRY CHARITABLE CONTRIBUTION - REB III	-100.00
OCT 19, 2016	GIFT TO CHARITY PAID TO BYRD POLAR RESEARCH CHARITABLE CONTRIBUTION - LEVERETT S. BYRD	-200.00
OCT 19, 2016	GIFT TO CHARITY PAID TO DEDHAM COUNTRY DAY SCHOOL CHARITABLE CONTRIBUTION - LEVERETT S. BYRD	-200.00
OCT 19, 2016	GIFT TO CHARITY PAID TO DEXTER SCHOOL CHARITABLE CONTRIBUTION - LEVERETT S. BYRD	-1,000.00
OCT 19, 2016	GIFT TO CHARITY PAID TO MASSACHUSETTS HISTORICAL SOCIETY - WLS MEMORIAL FUND CHARITABLE CONTRIBUTION - LEVERETT S. BYRD	-100.00
OCT 19, 2016	GIFT TO CHARITY PAID TO NOBLE AND GREENOUGH SCHOOL CHARITABLE CONTRIBUTION - LEVERETT S. BYRD	-200.00
OCT 19, 2016	GIFT TO CHARITY PAID TO HOME FOR LITTLE WANDERERS CHARITABLE CONTRIBUTION - LEVERETT S. BYRD	-100.00

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PRINCIPAL

Date	Description	Amount (\$)
OCT 19, 2016	GIFT TO CHARITY PAID TO NEEDHAM COMMUNITY COUNCIL CHARITABLE CONTRIBUTION - LEVERETT S. BYRD	-1,500.00
OCT 19, 2016	GIFT TO CHARITY PAID TO NORTH HAVEN CONSERVATION PARTNERS CHARITABLE CONTRIBUTION - LEVERETT S. BYRD	-100.00
OCT 19, 2016	GIFT TO CHARITY PAID TO OLIVER HAZARD PERRY CHARITABLE CONTRIBUTION - LEVERETT S. BYRD	-100.00
OCT 19, 2016	GIFT TO CHARITY PAID TO PENOBSCOT MUSEUM CHARITABLE CONTRIBUTION - LEVERETT S. BYRD	-100.00
OCT 19, 2016	GIFT TO CHARITY PAID TO QUEBEC LABRADOR FDN CHARITABLE CONTRIBUTION - LEVERETT S. BYRD	-100.00
OCT 19, 2016	GIFT TO CHARITY PAID TO RIVERS SCHOOL CHARITABLE CONTRIBUTION - LEVERETT S. BYRD	-200.00
OCT 19, 2016	GIFT TO CHARITY PAID TO SOUTHFIELD SCHOOL CHARITABLE CONTRIBUTION - LEVERETT S. BYRD	-1,000.00
OCT 19, 2016	GIFT TO CHARITY PAID TO ST. FRANCIS HOUSE CHARITABLE CONTRIBUTION - LEVERETT S. BYRD	-100.00
OCT 19, 2016	GIFT TO CHARITY PAID TO THOMAS WALES SCHOLARSHIP FUND CHARITABLE CONTRIBUTION - LEVERETT S. BYRD	-500.00
OCT 19, 2016	GIFT TO CHARITY PAID TO VINALHAVEN LAND TRUST CHARITABLE CONTRIBUTION - LEVERETT S. BYRD	-100.00
OCT 21, 2016	GIFT TO CHARITY PAID TO AMERICAN HORSE TRIALS FOUNDATION CHARITABLE CONTRIBUTION - CAMERON C. LEWIS	-5,000.00
OCT 21, 2016	GIFT TO CHARITY PAID TO CHILDRENS HOUSE MONTESSOURI SCHOOL CHARITABLE CONTRIBUTION - CAMERON C. LEWIS	-50.00
OCT 21, 2016	GIFT TO CHARITY PAID TO COLEMAN POND ASSOCIATION CHARITABLE CONTRIBUTION - CAMERON C. LEWIS	-50.00
OCT 21, 2016	GIFT TO CHARITY PAID TO FENN SCHOOL CHARITABLE CONTRIBUTION - CAMERON C. LEWIS	-50.00
OCT 21, 2016	GIFT TO CHARITY PAID TO HANDS ACROSS THE SEA CHARITABLE CONTRIBUTION - CAMERON C. LEWIS	-500.00
OCT 21, 2016	GIFT TO CHARITY PAID TO HURRICANE ISLAND FOUNDATION CHARITABLE CONTRIBUTION - CAMERON C. LEWIS	-100.00
OCT 21, 2016	GIFT TO CHARITY PAID TO HURRICANE ISLAND OUTWARD BOUND SCHOOL CHARITABLE CONTRIBUTION - CAMERON C. LEWIS	-100.00
OCT 21, 2016	GIFT TO CHARITY PAID TO MAINE PUBLIC RADIO CHARITABLE CONTRIBUTION - CAMERON C. LEWIS	-50.00

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PRINCIPAL

Date	Description	Amount (\$)
OCT 21, 2016	GIFT TO CHARITY PAID TO MEGUNTICOOK WATERSHED CHARITABLE CONTRIBUTION - CAMERON C. LEWIS	-50.00
OCT 21, 2016	GIFT TO CHARITY PAID TO MIDDLESEX SCHOOL CHARITABLE CONTRIBUTION - CAMERON C. LEWIS	-100 00
OCT 21, 2016	GIFT TO CHARITY PAID TO NORTH HAVEN ARTS CHARITABLE CONTRIBUTION - CAMERON C. LEWIS	-25.00
OCT 21, 2016	GIFT TO CHARITY PAID TO NORTH HAVEN LIBRARY - WATERMAN'S CHARITABLE CONTRIBUTION - CAMERON C. LEWIS	-25.00
OCT 21, 2016	GIFT TO CHARITY PAID TO OLIVER HAZARD PERRY TRUST CHARITABLE CONTRIBUTION - CAMERON C. LEWIS	-100.00
OCT 21, 2016	GIFT TO CHARITY PAID TO PENOBSCOT MARINE MUSEUM CHARITABLE CONTRIBUTION - CAMERON C. LEWIS	-50.00
OCT 21, 2016	GIFT TO CHARITY PAID TO PEOPLE PLACE SCHOOL CHARITABLE CONTRIBUTION - CAMERON C. LEWIS	-25 00
OCT 21, 2016	GIFT TO CHARITY PAID TO PROCTOR ACADEMY CHARITABLE CONTRIBUTION - CAMERON C. LEWIS	-50 00
OCT 21, 2016	GIFT TO CHARITY PAID TO RAGGED MOUNTAIN RECREATION AREA FOUNDATION CHARITABLE CONTRIBUTION - CAMERON C. LEWIS	-50 00
OCT 21, 2016	GIFT TO CHARITY PAID TO ST. LAWRENCE UNIVERSITY CHARITABLE CONTRIBUTION - CAMERON C. LEWIS	-50.00
OCT 21, 2016	GIFT TO CHARITY PAID TO UNIVERSITY OF DENVER - CLUB HOCKEY TEAM CHARITABLE CONTRIBUTION - CAMERON C. LEWIS	-500.00
OCT 21, 2016	GIFT TO CHARITY PAID TO VINALHAVEN LAND TRUST CHARITABLE CONTRIBUTION - CAMERON C. LEWIS	-50.00
OCT 21, 2016	GIFT TO CHARITY PAID TO WERU CHARITABLE CONTRIBUTION - CAMERON C. LEWIS	-50.00
OCT 24, 2016	GIFT TO CHARITY PAID TO BRIGHAM AND WOMEN'S - SHEFFER PROFESSORSHIP CHARITABLE CONTRIBUTION - RICHARD E. BYRD	-2,500.00
OCT 24, 2016	GIFT TO CHARITY PAID TO CHESTNUT HILL SCHOOL ANNUAL FUND CHARITABLE CONTRIBUTION - RICHARD E. BYRD	-100.00
OCT 24, 2016	GIFT TO CHARITY PAID TO DEXTER SCHOOL CHARITABLE CONTRIBUTION - RICHARD E. BYRD	-250.00
OCT 24, 2016	GIFT TO CHARITY PAID TO FIRST CHURCH IN CHESTNUT HILL CHARITABLE CONTRIBUTION - RICHARD E. BYRD	-250.00

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Saltonstall & Co. LLP

DETAILS OF ACTIVITY (CONTINUED)

MIDDLECOTT FDN-GENERAL FUND - xxxx4274

January 1, 2016 to December 31, 2016

PRINCIPAL

Date	Description	Amount (\$)
OCT 24, 2016	GIFT TO CHARITY PAID TO GREATER BOSTON FOOD BANK CHARITABLE CONTRIBUTION - RICHARD E. BYRD	-1,000.00
OCT 24, 2016	GIFT TO CHARITY PAID TO MASS HISTORICAL SOCIETY CHARITABLE CONTRIBUTION - RICHARD E. BYRD	-250.00
OCT 24, 2016	GIFT TO CHARITY PAID TO NOBLE AND GREENOUGH SCHOOL - ANNUAL FUND CHARITABLE CONTRIBUTION - RICHARD E. BYRD	-250.00
OCT 24, 2016	GIFT TO CHARITY PAID TO FRIENDS OF HARVARD FENCING - CLASS OF 1971 CHARITABLE CONTRIBUTION - RICHARD E. BYRD	-1,500.00
OCT 31, 2016	GIFT TO CHARITY PAID TO ALASKA AIDS ASSISTANCE ASSOCIATION CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-5,000.00
OCT 31, 2016	GIFT TO CHARITY PAID TO ALASKA CHILDREN'S TRUST CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-3,000.00
OCT 31, 2016	GIFT TO CHARITY PAID TO ALASKA CONSERVATION FDN CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-2,500.00
OCT 31, 2016	GIFT TO CHARITY PAID TO ALASKA WWAMI PROGRAM CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-5,000.00
OCT 31, 2016	GIFT TO CHARITY PAID TO AMERICAN RED CROSS CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-5,000.00
OCT 31, 2016	GIFT TO CHARITY PAID TO AMERICAN RED CROSS - FOR INTERNATIONAL CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-2,500.00
OCT 31, 2016	GIFT TO CHARITY PAID TO AMERICAN RED CROSS OF ALASKA CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-1,000.00
OCT 31, 2016	GIFT TO CHARITY PAID TO ANCHORAGE COALITION TO END HOMELESSNESS CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-2,500.00
OCT 31, 2016	GIFT TO CHARITY PAID TO ANCHORAGE OPERA (BASSETT/WILLIAMS MEMORIAL FUND) CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-500.00
OCT 31, 2016	GIFT TO CHARITY PAID TO ASMP CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-2,000.00
OCT 31, 2016	GIFT TO CHARITY PAID TO AUDUBON ALASKA CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-1,000.00
OCT 31, 2016	GIFT TO CHARITY PAID TO BEANS CAFE INC. CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-5,000.00

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PRINCIPAL

Date	Description	Amount (\$)
OCT 31, 2016	GIFT TO CHARITY PAID TO BROTHER FRANCIS SHELTER CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-5,000.00
OCT 31, 2016	GIFT TO CHARITY PAID TO CLARE HOUSE - CATHOLIC SOCIAL SERVICES CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-1,000.00
OCT 31, 2016	GIFT TO CHARITY PAID TO COOK INLET KEEPER CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-1,000.00
OCT 31, 2016	GIFT TO CHARITY PAID TO COVENANT HOUSE CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-1,500.00
OCT 31, 2016	GIFT TO CHARITY PAID TO CROSSCURRENTS INTERNATIONAL INSTITUTE CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-10,000.00
OCT 31, 2016	GIFT TO CHARITY PAID TO DOCTORS WITHOUT BORDERS CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-5,000.00
OCT 31, 2016	GIFT TO CHARITY PAID TO ENVIRONMENTAL DEFENSE FUND CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-1,500.00
OCT 31, 2016	GIFT TO CHARITY PAID TO FRIENDS OF THE LIBRARY DILLINGHAM CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-250.00
OCT 31, 2016	GIFT TO CHARITY PAID TO FRIENDS OF THE UNIVERSITY OF WA SCHOOL OF MEDICINE CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-1,000.00
OCT 31, 2016	GIFT TO CHARITY PAID TO INTERNATIONAL PLANNED PARENTHOOD (FORMERLY WORLD POP.) CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-1,500.00
OCT 31, 2016	GIFT TO CHARITY PAID TO KETTLESON MEMORIAL LIBRARY CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-250.00
OCT 31, 2016	GIFT TO CHARITY PAID TO MIDDLESEX SCHOOL CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-250.00
OCT 31, 2016	GIFT TO CHARITY PAID TO MISSOULA INTERNATIONAL SCHOOL - ECOLOGY CURRICULUM YR 2 CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-10,000.00
OCT 31, 2016	GIFT TO CHARITY PAID TO NATIONAL AUDUBON SOCIETY CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-500.00

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PRINCIPAL

Date	Description	Amount (\$)
OCT 31, 2016	GIFT TO CHARITY PAID TO NATIONAL PARKS CONSERVATION ASSOC. CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-500.00
OCT 31, 2016	GIFT TO CHARITY PAID TO NATURAL RESOURCES DEFENSE COUNCIL CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-1,500.00
OCT 31, 2016	GIFT TO CHARITY PAID TO OXFAM OF AMERICA CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-5,000.00
OCT 31, 2016	GIFT TO CHARITY PAID TO PARTNERS IN HEALTH CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-2,000.00
OCT 31, 2016	GIFT TO CHARITY PAID TO PATHFINDER (INTERNATIONAL BIRTH CONTROL) CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-1,000.00
OCT 31, 2016	GIFT TO CHARITY PAID TO PHILLIPS BROOKS HOUSE ASSOC CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-500.00
OCT 31, 2016	GIFT TO CHARITY PAID TO PLANNED PARENTHOOD FOUNDATION - NATIONAL CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-2,500.00
OCT 31, 2016	GIFT TO CHARITY PAID TO PLANNED PARENTHOOD LEAGUE OF MASS CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-1,500.00
OCT 31, 2016	GIFT TO CHARITY PAID TO PLANNED PARENTHOOD OF ALASKA CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-1,500.00
OCT 31, 2016	GIFT TO CHARITY PAID TO STOP HUNGER NOW CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-2,000.00
OCT 31, 2016	GIFT TO CHARITY PAID TO TRUSTEES FOR ALASKA CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-1,000.00
OCT 31, 2016	GIFT TO CHARITY PAID TO TRUSTEES OF RESERVATIONS - CLAIRE SALTONSTALL CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-15,000.00
OCT 31, 2016	GIFT TO CHARITY PAID TO UW FOUNDATION - WWAMI PROGRAM CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-5,000.00
OCT 31, 2016	GIFT TO CHARITY PAID TO WORLD FOOD PROGRAM - USA CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-3,000.00
OCT 31, 2016	GIFT TO CHARITY PAID TO WORLD WILDLIFE FUND CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.	-1,000.00

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PRINCIPAL

Date	Description	Amount (\$)
OCT 31, 2016	GIFT TO CHARITY PAID TO YOUTH FARM PROJECT CHARITABLE CONTRIBUTION - WILLIAM L SALTONSTALL JR.	-500.00
NOV 9, 2016	GIFT TO CHARITY PAID TO AMERICAN FRIENDS SERVICE COMMITTEE CHARITABLE CONTRIBUTION - HOLLY AMBLER	-1,000.00
NOV 9, 2016	GIFT TO CHARITY PAID TO BOSTON SYMPHONY ORCHESTRA CHARITABLE CONTRIBUTION - HOLLY AMBLER	-750.00
NOV 9, 2016	GIFT TO CHARITY PAID TO CAMBRIDGE FRIENDS SCHOOL CHARITABLE CONTRIBUTION - HOLLY AMBLER	-100.00
NOV 9, 2016	GIFT TO CHARITY PAID TO CAMBRIDGE HISTORICAL SOCIETY CHARITABLE CONTRIBUTION - HOLLY AMBLER	-500.00
NOV 9, 2016	GIFT TO CHARITY PAID TO EPIPHANY SCHOOL - ANNUAL FUND CHARITABLE CONTRIBUTION - HOLLY AMBLER	-1,000.00
NOV 9, 2016	GIFT TO CHARITY PAID TO EPIPHANY SCHOOL - STARTING YOUNGER GROWING STRONGER CHARITABLE CONTRIBUTION - HOLLY AMBLER	-5,000.00
NOV 9, 2016	GIFT TO CHARITY PAID TO FRIENDS COUNCIL ON EDUCATION CHARITABLE CONTRIBUTION - HOLLY AMBLER	-200.00
NOV 9, 2016	GIFT TO CHARITY PAID TO FRIENDS OF MOUNT AUBURN CEMETERY CHARITABLE CONTRIBUTION - HOLLY AMBLER	-250.00
NOV 9, 2016	GIFT TO CHARITY PAID TO GERMANTOWN MONTHLY MEETING CHARITABLE CONTRIBUTION - HOLLY AMBLER	-500.00
NOV 9, 2016	GIFT TO CHARITY PAID TO GROTON SCHOOL - ANNUAL FUND CHARITABLE CONTRIBUTION - HOLLY AMBLER	-500.00
NOV 9, 2016	GIFT TO CHARITY PAID TO GUILFORD COLLEGE - LOYALTY FUND CHARITABLE CONTRIBUTION - HOLLY AMBLER	-2,300.00
NOV 9, 2016	GIFT TO CHARITY PAID TO GUILFORD COLLEGE - FRIENDS CENTER CHARITABLE CONTRIBUTION - HOLLY AMBLER	-200.00
NOV 9, 2016	GIFT TO CHARITY PAID TO MASS. HISTORICAL SOCIETY CHARITABLE CONTRIBUTION - HOLLY AMBLER	-500.00
NOV 9, 2016	GIFT TO CHARITY PAID TO MSPCA CHARITABLE CONTRIBUTION - HOLLY AMBLER	-250.00
NOV 9, 2016	GIFT TO CHARITY PAID TO OLIVER HAZARD PERRY CHARITABLE CONTRIBUTION - HOLLY AMBLER	-1,000.00
NOV 9, 2016	GIFT TO CHARITY PAID TO OXFAM AMERICA CHARITABLE CONTRIBUTION - HOLLY AMBLER	-1,000.00
NOV 9, 2016	GIFT TO CHARITY PAID TO PHILADELPHIA YEARLY MEETING CHARITABLE CONTRIBUTION - HOLLY AMBLER	-100.00
NOV 9, 2016	GIFT TO CHARITY PAID TO RIVERS SCHOOL - ANNUAL FUND CHARITABLE CONTRIBUTION - HOLLY AMBLER	-7,500.00
NOV 9, 2016	GIFT TO CHARITY PAID TO SALVATION ARMY - CAMBRIDGE CORPS. CHARITABLE CONTRIBUTION - HOLLY AMBLER	-250.00
NOV 9, 2016	GIFT TO CHARITY PAID TO SAVE THE CHILDREN CHARITABLE CONTRIBUTION - HOLLY AMBLER	-1,000.00
NOV 9, 2016	GIFT TO CHARITY PAID TO SIMMONS COLLEGE CHARITABLE CONTRIBUTION - HOLLY AMBLER	-500.00

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DETAILS OF ACTIVITY (CONTINUED)

MIDDLECOTT FDN-GENERAL FUND - xxxx4274

January 1, 2016 to December 31, 2016

PRINCIPAL

Date	Description	Amount (\$)
NOV 9, 2016	GIFT TO CHARITY PAID TO SPRINGSIDE CHESTNUT HILL ACADEMY CHARITABLE CONTRIBUTION - HOLLY AMBLER	-600.00
NOV 9, 2016	GIFT TO CHARITY PAID TO STRATFORD FRIENDS SCHOOL CHARITABLE CONTRIBUTION - HOLLY AMBLER	-200.00
NOV 9, 2016	GIFT TO CHARITY PAID TO TRUSTEES OF RESERVATIONS CHARITABLE CONTRIBUTION - HOLLY AMBLER	-500.00
NOV 9, 2016	GIFT TO CHARITY PAID TO UNICEF CHARITABLE CONTRIBUTION - HOLLY AMBLER	-1,000.00
NOV 9, 2016	GIFT TO CHARITY PAID TO UNITED WAY OF MASSACHUSETTS CHARITABLE CONTRIBUTION - HOLLY AMBLER	-1,000.00
NOV 9, 2016	GIFT TO CHARITY PAID TO WESLEYAN UNIVERSITY - 3RD OF 6YR. PLEDGE - WESLEYAN FUND CHARITABLE CONTRIBUTION - HOLLY AMBLER	-5,000.00
NOV 9, 2016	GIFT TO CHARITY PAID TO WBUR CHARITABLE CONTRIBUTION - HOLLY AMBLER	-250.00
NOV 9, 2016	GIFT TO CHARITY PAID TO WGBH CHARITABLE CONTRIBUTION - HOLLY AMBLER	-250.00
NOV 23, 2016	GIFT TO CHARITY PAID TO CARE CHARITABLE CONTRIBUTION	-1,000.00
NOV 23, 2016	GIFT TO CHARITY PAID TO CONSERVATION LAW FOUNDATION CHARITABLE CONTRIBUTION	-500.00
NOV 23, 2016	GIFT TO CHARITY PAID TO FOUNDATION FOR ENERGY THERAPIES CHARITABLE CONTRIBUTION	-500.00
NOV 23, 2016	GIFT TO CHARITY PAID TO INTERNATIONAL RESCUE COMMITTEE CHARITABLE CONTRIBUTION	-1,000.00
NOV 23, 2016	GIFT TO CHARITY PAID TO NATIONAL RESOURCE DEFENSE COUNCIL CHARITABLE CONTRIBUTION	-500.00
NOV 23, 2016	GIFT TO CHARITY PAID TO SIERRA CLUB CHARITABLE CONTRIBUTION	-500.00
NOV 23, 2016	GIFT TO CHARITY PAID TO SRF CHARITABLE CONTRIBUTION	-2,000.00
NOV 23, 2016	GIFT TO CHARITY PAID TO THE HAVEN CHARITABLE CONTRIBUTION	-500.00
NOV 23, 2016	GIFT TO CHARITY PAID TO UNION OF CONCERNED SCIENTISTS CHARITABLE CONTRIBUTION	-1,000.00
NOV 23, 2016	GIFT TO CHARITY PAID TO WILLING HANDS CHARITABLE CONTRIBUTION	-500.00
NOV 23, 2016	GIFT TO CHARITY PAID TO ALUTIIQ MUSEUM CHARITABLE CONTRIBUTION - EMILY S. BYRD	-1,000.00
NOV 23, 2016	GIFT TO CHARITY PAID TO ARNOLD ARBORETUM CHARITABLE CONTRIBUTION - EMILY S. BYRD	-500.00
NOV 23, 2016	GIFT TO CHARITY PAID TO BAY CHAMBER CONCERTS CHARITABLE CONTRIBUTION - EMILY S. BYRD	-100.00
NOV 23, 2016	GIFT TO CHARITY PAID TO BOSTON PUBLIC LIBRARY ASSOCIATES FUND CHARITABLE CONTRIBUTION - EMILY S. BYRD	-250.00

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PRINCIPAL

Date	Description	Amount (\$)
NOV 23, 2016	GIFT TO CHARITY PAID TO BOSTON SYMPHONY ORCHESTRA ANNUAL FUND CHARITABLE CONTRIBUTION - EMILY S. BYRD	-4,000.00
NOV 23, 2016	GIFT TO CHARITY PAID TO CAMDEN PUBLIC LIBRARY CHARITABLE CONTRIBUTION - EMILY S. BYRD	-250.00
NOV 23, 2016	GIFT TO CHARITY PAID TO CAMDEN-ROCKPORT ANIMAL RESCUE CHARITABLE CONTRIBUTION - EMILY S. BYRD	-250.00
NOV 23, 2016	GIFT TO CHARITY PAID TO COASTAL MOUNTAINS LAND TRUST CHARITABLE CONTRIBUTION - EMILY S. BYRD	-500.00
NOV 23, 2016	GIFT TO CHARITY PAID TO CONSERVATION LAW FOUNDATION CHARITABLE CONTRIBUTION - EMILY S. BYRD	-5,000.00
NOV 23, 2016	GIFT TO CHARITY PAID TO CORNELL LAB OF ORNITHOLOGY CHARITABLE CONTRIBUTION - EMILY S. BYRD	-500.00
NOV 23, 2016	GIFT TO CHARITY PAID TO FAMILY PLANNING OF MAINE CHARITABLE CONTRIBUTION - EMILY S. BYRD	-200.00
NOV 23, 2016	GIFT TO CHARITY PAID TO FOREST SOCIETY OF MAINE CHARITABLE CONTRIBUTION - EMILY S. BYRD	-500.00
NOV 23, 2016	GIFT TO CHARITY PAID TO FOXCROFT SCHOOL CHARITABLE CONTRIBUTION - EMILY S. BYRD	-100.00
NOV 23, 2016	GIFT TO CHARITY PAID TO HARVARD COLLEGE FUND - MEMORIAL PROGRAM CHARITABLE CONTRIBUTION - EMILY S. BYRD	-100.00
NOV 23, 2016	GIFT TO CHARITY PAID TO MAINE CHAPTER OF THE NATURE CONSERVANCY CHARITABLE CONTRIBUTION - EMILY S. BYRD	-100.00
NOV 23, 2016	GIFT TO CHARITY PAID TO MAINE COAST HERITAGE TRUST CHARITABLE CONTRIBUTION - EMILY S. BYRD	-1,000.00
NOV 23, 2016	GIFT TO CHARITY PAID TO MAINE COMMUNITY FOUNDATION CHARITABLE CONTRIBUTION - EMILY S. BYRD	-6,000.00
NOV 23, 2016	GIFT TO CHARITY PAID TO MAINE PUBLIC RADIO CHARITABLE CONTRIBUTION - EMILY S. BYRD	-1,000.00
NOV 23, 2016	GIFT TO CHARITY PAID TO MAINE SEACOAST MISSION CHARITABLE CONTRIBUTION - EMILY S. BYRD	-300.00
NOV 23, 2016	GIFT TO CHARITY PAID TO MAKING COMMUNITY HAPPEN CHARITABLE CONTRIBUTION - EMILY S. BYRD	-1,000.00
NOV 23, 2016	GIFT TO CHARITY PAID TO MANOMET CENTER FOR CONSERVATION SCIENCE S CHARITABLE CONTRIBUTION - EMILY S. BYRD	-100.00
NOV 23, 2016	GIFT TO CHARITY PAID TO MERRY SPRING CHARITABLE CONTRIBUTION - EMILY S. BYRD	-100.00
NOV 23, 2016	GIFT TO CHARITY PAID TO NATURAL RESOURCES COUNCIL OF MAINE CHARITABLE CONTRIBUTION - EMILY S. BYRD	-5,000.00
NOV 23, 2016	GIFT TO CHARITY PAID TO NEW ENGLAND FORESTRY FOUNDATION CHARITABLE CONTRIBUTION - EMILY S. BYRD	-300.00
NOV 23, 2016	GIFT TO CHARITY PAID TO NEW ENGLAND WILD FLOWER SOCIETY CHARITABLE CONTRIBUTION - EMILY S. BYRD	-600.00

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Date	Description	Amount (\$)
NOV 23, 2016	GIFT TO CHARITY PAID TO NORTH HAVEN BAPTIST CHURCH CHARITABLE CONTRIBUTION - EMILY S. BYRD	-100.00
NOV 23, 2016	GIFT TO CHARITY PAID TO NORTH HAVEN CARES CHARITABLE CONTRIBUTION - EMILY S. BYRD	-300.00
NOV 23, 2016	GIFT TO CHARITY PAID TO NORTH HAVEN CONSERVATION PARTNERS CHARITABLE CONTRIBUTION - EMILY S. BYRD	-500.00
NOV 23, 2016	GIFT TO CHARITY PAID TO NORTH HAVEN FOUNDATION CHARITABLE CONTRIBUTION - EMILY S. BYRD	-200.00
NOV 23, 2016	GIFT TO CHARITY PAID TO NORTH HAVEN LIBRARY CHARITABLE CONTRIBUTION - EMILY S. BYRD	-200.00
NOV 23, 2016	GIFT TO CHARITY PAID TO NORTH HAVEN SUMMER SERVICES CHARITABLE CONTRIBUTION - EMILY S. BYRD	-200.00
NOV 23, 2016	GIFT TO CHARITY PAID TO PEN BAY RED CROSS CHARITABLE CONTRIBUTION - EMILY S. BYRD	-200.00
NOV 23, 2016	GIFT TO CHARITY PAID TO PENOBSCOT MARINE MUSEUM CHARITABLE CONTRIBUTION - EMILY S. BYRD	-1,000.00
NOV 23, 2016	GIFT TO CHARITY PAID TO SHERBORN LIBRARY CHARITABLE CONTRIBUTION - EMILY S. BYRD	-500.00
NOV 23, 2016	GIFT TO CHARITY PAID TO SHORE COUNTRY DAY SCHOOL CHARITABLE CONTRIBUTION - EMILY S. BYRD	-100.00
NOV 23, 2016	GIFT TO CHARITY PAID TO TOWN OF ROCKPORT LIBRARY CHARITABLE CONTRIBUTION - EMILY S. BYRD	-250.00
NOV 23, 2016	GIFT TO CHARITY PAID TO TRUSTEES OF RESERVATIONS (FOR WILDLIFE CAMERAS) CHARITABLE CONTRIBUTION - EMILY S. BYRD	-1,000.00
NOV 23, 2016	GIFT TO CHARITY PAID TO TRUSTEES OF RESERVATIONS (PLEDGE FOR GARDEN INITIATIVE) CHARITABLE CONTRIBUTION - EMILY S. BYRD	-10,000.00
NOV 23, 2016	GIFT TO CHARITY PAID TO TUFTS CUMMINGS SCHOOL OF VETERINARY MEDICINE CHARITABLE CONTRIBUTION - EMILY S. BYRD	-250.00
NOV 23, 2016	GIFT TO CHARITY PAID TO VINALHAVEN LAND TRUST CHARITABLE CONTRIBUTION - EMILY S. BYRD	-500.00
NOV 23, 2016	GIFT TO CHARITY PAID TO WATERMAN'S CENTER OF MAINE CHARITABLE CONTRIBUTION - EMILY S. BYRD	-500.00
NOV 30, 2016	GIFT TO CHARITY PAID TO BOSTON ATHENAEUM - ANNUAL APPEAL CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-1,000.00
NOV 30, 2016	GIFT TO CHARITY PAID TO CURE ALZHEIMER'S FUND CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-1,000.00
NOV 30, 2016	GIFT TO CHARITY PAID TO FREELANCE PLAYERS, ANNUAL FUND CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-5,000.00
NOV 30, 2016	GIFT TO CHARITY PAID TO FRIENDS OF MOUNT AUBURN CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-300.00

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PRINCIPAL

Date	Description	Amount (\$)
NOV 30, 2016	GIFT TO CHARITY PAID TO GULF OF MAINE RESEARCH INSTITUTE CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-500.00
NOV 30, 2016	GIFT TO CHARITY PAID TO HARVARD COLLEGE FUND CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-2,500.00
NOV 30, 2016	GIFT TO CHARITY PAID TO HARVARD GRADUATE SCHOOL OF EDUCATION CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-250.00
NOV 30, 2016	GIFT TO CHARITY PAID TO MAINE COAST HERITAGE TRUST CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-1,200.00
NOV 30, 2016	GIFT TO CHARITY PAID TO MIDDLESEX SCHOOL CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-2,300.00
NOV 30, 2016	GIFT TO CHARITY PAID TO MIDDLESEX SCHOOL - MX2 CAMPAIGN CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-1,000.00
NOV 30, 2016	GIFT TO CHARITY PAID TO MORGAN MEMORIAL GOODWILL INDUSTRIES CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-500.00
NOV 30, 2016	GIFT TO CHARITY PAID TO NORTH HAVEN FOUNDATION CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-500.00
NOV 30, 2016	GIFT TO CHARITY PAID TO OXFAM AMERICA CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-500.00
NOV 30, 2016	GIFT TO CHARITY PAID TO SALVATION ARMY CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-1,000.00
NOV 30, 2016	GIFT TO CHARITY PAID TO VINALHAVEN LAND TRUST CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-5,000.00
DEC 2, 2016	GIFT TO CHARITY PAID TO COLLEGE DISCOVERY PROGRAM - IYB CHARITABLE CONTRIBUTION - ALICE W. SALTONSTALL	-3,000.00
DEC 2, 2016	GIFT TO CHARITY PAID TO CONSTANCE SALTONSTALL FOUNDATION FOR THE ARTS CHARITABLE CONTRIBUTION - ALICE W. SALTONSTALL	-5,000.00
DEC 2, 2016	GIFT TO CHARITY PAID TO CTA/ VITAMIN L CHARITABLE CONTRIBUTION - ALICE W. SALTONSTALL	-5,000.00
DEC 2, 2016	GIFT TO CHARITY PAID TO CTA (YOUTH FARM PROJECT) CHARITABLE CONTRIBUTION - ALICE W. SALTONSTALL	-10,000.00

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PRINCIPAL

Date	Description	Amount (\$)
DEC 2, 2016	GIFT TO CHARITY PAID TO FOOD BANK OF THE SOUTHERN TIER CHARITABLE CONTRIBUTION - ALICE W. SALTONSTALL	-2,000.00
DEC 2, 2016	GIFT TO CHARITY PAID TO FRIENDSHIP DONATIONS NETWORK CHARITABLE CONTRIBUTION - ALICE W. SALTONSTALL	-2,000.00
DEC 2, 2016	GIFT TO CHARITY PAID TO FRIENDS OF STEWART PARK CHARITABLE CONTRIBUTION - ALICE W. SALTONSTALL	-10,000.00
DEC 2, 2016	GIFT TO CHARITY PAID TO INTERNATIONAL RESCUE COMMITTEE CHARITABLE CONTRIBUTION - ALICE W. SALTONSTALL	-5,000.00
DEC 2, 2016	GIFT TO CHARITY PAID TO ITHACA NEIGHBORHOOD HOUSING SERVICES CHARITABLE CONTRIBUTION - ALICE W. SALTONSTALL	-2,000.00
DEC 2, 2016	GIFT TO CHARITY PAID TO IPEI (ITHACA PUBLIC EDUCATION INITIATIVE) CHARITABLE CONTRIBUTION - ALICE W. SALTONSTALL	-1,000.00
DEC 2, 2016	GIFT TO CHARITY PAID TO ITHACA WALDORF SCHOOL CHARITABLE CONTRIBUTION - ALICE W. SALTONSTALL	-2,000.00
DEC 2, 2016	GIFT TO CHARITY PAID TO PLANNED PARENTHOOD OF THE FINGERLAKES CHARITABLE CONTRIBUTION - ALICE W. SALTONSTALL	-6,000.00
DEC 2, 2016	GIFT TO CHARITY PAID TO SOCIAL VENTURES INC (COMPASSION HARP) CHARITABLE CONTRIBUTION - ALICE W. SALTONSTALL	-5,000.00
DEC 2, 2016	GIFT TO CHARITY PAID TO THE INSTITUTE FOR CIRCLE WORK CHARITABLE CONTRIBUTION - ALICE W. SALTONSTALL	-1,000.00
DEC 2, 2016	GIFT TO CHARITY PAID TO WOMEN'S OPPORTUNITY CENTER CHARITABLE CONTRIBUTION - ALICE W. SALTONSTALL	-1,000.00
DEC 2, 2016	GIFT TO CHARITY PAID TO UNITED WAY - FAMILY FUND CHARITABLE CONTRIBUTION - REB III	-2,500.00
DEC 5, 2016	GIFT TO CHARITY PAID TO 4-H OF NEW HAMPSHIRE CHARITABLE CONTRIBUTION - HARRY F. BYRD II	-100.00
DEC 5, 2016	GIFT TO CHARITY PAID TO ADVANCE TRANSIT CHARITABLE CONTRIBUTION - HARRY F. BYRD II	-100.00
DEC 5, 2016	GIFT TO CHARITY PAID TO ALZHEIMER'S DISEASE RESEARCH CHARITABLE CONTRIBUTION - HARRY F. BYRD II	-500.00
DEC 5, 2016	GIFT TO CHARITY PAID TO AMERICAN FARMLAND TRUST CHARITABLE CONTRIBUTION - HARRY F. BYRD II	-100.00
DEC 5, 2016	GIFT TO CHARITY PAID TO AMERICAN RED CROSS (RUTLAND VT) CHARITABLE CONTRIBUTION - HARRY F. BYRD II	-500.00

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PRINCIPAL

Date	Description	Amount (\$)
DEC 5, 2016	GIFT TO CHARITY PAID TO ASTHMA AND ALLERGY FOUNDATION OF AMERICA CHARITABLE CONTRIBUTION - HARRY F. BYRD II	-500.00
DEC 5, 2016	GIFT TO CHARITY PAID TO BARBARA'S RED STOCKING CHARITABLE CONTRIBUTION - HARRY F. BYRD II	-100.00
DEC 5, 2016	GIFT TO CHARITY PAID TO BOSTON CHILDREN'S HOSPITAL CHARITABLE CONTRIBUTION - HARRY F. BYRD II	-250.00
DEC 5, 2016	GIFT TO CHARITY PAID TO BREHM SCHOOL FOUNDATION CHARITABLE CONTRIBUTION - HARRY F. BYRD II	-500.00
DEC 5, 2016	GIFT TO CHARITY PAID TO BRIDGES TO COMMUNITY CHARITABLE CONTRIBUTION - HARRY F. BYRD II	-100.00
DEC 5, 2016	GIFT TO CHARITY PAID TO CHILDREN'S HOSPITAL AT DARTMOUTH CHARITABLE CONTRIBUTION - HARRY F. BYRD II	-250.00
DEC 5, 2016	GIFT TO CHARITY PAID TO CONNECTICUT RIVER WATERSHED COUNCIL INC. CHARITABLE CONTRIBUTION - HARRY F. BYRD II	-100.00
DEC 5, 2016	GIFT TO CHARITY PAID TO CROSSROADS ACADEMY ANNUAL APPEAL CHARITABLE CONTRIBUTION - HARRY F. BYRD II	-100.00
DEC 5, 2016	GIFT TO CHARITY PAID TO DARTMOUTH-HITCHCOCK HEALTH/NCCC CHARITABLE CONTRIBUTION - HARRY F. BYRD II	-250.00
DEC 5, 2016	GIFT TO CHARITY PAID TO EPILEPSY FOUNDATION NEW ENGLAND INC. CHARITABLE CONTRIBUTION - HARRY F. BYRD II	-2,000.00
DEC 5, 2016	GIFT TO CHARITY PAID TO GRAFTON COUNTY SENIOR CITIZENS COUNCIL CHARITABLE CONTRIBUTION - HARRY F. BYRD II	-100.00
DEC 5, 2016	GIFT TO CHARITY PAID TO HEIFER INTERNATIONAL CHARITABLE CONTRIBUTION - HARRY F. BYRD II	-250.00
DEC 5, 2016	GIFT TO CHARITY PAID TO HIGH HORSES THERAPEUTIC RIDING PROGRAM CHARITABLE CONTRIBUTION - HARRY F. BYRD II	-100.00
DEC 5, 2016	GIFT TO CHARITY PAID TO ISLAND COMMUNITY MEDICAL SERVICES CHARITABLE CONTRIBUTION - HARRY F. BYRD II	-100.00
DEC 5, 2016	GIFT TO CHARITY PAID TO KIMBALL UNION ACADEMY CHARITABLE CONTRIBUTION - HARRY F. BYRD II	-100.00
DEC 5, 2016	GIFT TO CHARITY PAID TO MONTSHIRE MUSEUM OF SCIENCE CHARITABLE CONTRIBUTION - HARRY F. BYRD II	-100.00
DEC 5, 2016	GIFT TO CHARITY PAID TO NATIONAL MULTIPLE SCLEROSIS SOCIETY CHARITABLE CONTRIBUTION - HARRY F. BYRD II	-2,000.00
DEC 5, 2016	GIFT TO CHARITY PAID TO NEW HAMPSHIRE PUBLIC RADIO CHARITABLE CONTRIBUTION - HARRY F. BYRD II	-100.00
DEC 5, 2016	GIFT TO CHARITY PAID TO ORFORD SOCIAL LIBRARY CHARITABLE CONTRIBUTION - HARRY F. BYRD II	-100.00
DEC 5, 2016	GIFT TO CHARITY PAID TO PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND CHARITABLE CONTRIBUTION - HARRY F. BYRD II	-500.00

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PRINCIPAL

Date	Description	Amount (\$)
DEC 5, 2016	GIFT TO CHARITY PAID TO ROCKY MOUNTAIN INSTITUTE CHARITABLE CONTRIBUTION - HARRY F. BYRD II	-200.00
DEC 5, 2016	GIFT TO CHARITY PAID TO SPAULDING REHABILITATION HOSPITAL CHARITABLE CONTRIBUTION - HARRY F. BYRD II	-100.00
DEC 5, 2016	GIFT TO CHARITY PAID TO THE ARTHRITIS RESEARCH INSTITUTE OF AMERICA CHARITABLE CONTRIBUTION - HARRY F. BYRD II	-500.00
DEC 5, 2016	GIFT TO CHARITY PAID TO UNION OF CONCERNED SCIENTISTS CHARITABLE CONTRIBUTION - HARRY F. BYRD II	-100.00
DEC 5, 2016	GIFT TO CHARITY PAID TO US EQUESTRIAN TEAM FOUNDATION - FOR PARA EQUESTRIAN CHARITABLE CONTRIBUTION - HARRY F. BYRD II	-250.00
DEC 5, 2016	GIFT TO CHARITY PAID TO UNITED WAY OF THE UPPER VALLEY CHARITABLE CONTRIBUTION - HARRY F. BYRD II	-500.00
DEC 5, 2016	GIFT TO CHARITY PAID TO UPPER VALLEY LAND TRUST CHARITABLE CONTRIBUTION - HARRY F. BYRD II	-100.00
DEC 5, 2016	GIFT TO CHARITY PAID TO VINALHAVEN LAND TRUST-SALTY-BYRD FUND CHARITABLE CONTRIBUTION - HARRY F. BYRD II	-500.00
DEC 5, 2016	GIFT TO CHARITY PAID TO VITAL COMMUNITIES CHARITABLE CONTRIBUTION - HARRY F. BYRD II	-100.00
DEC 9, 2016	GIFT TO CHARITY PAID TO AQUIDNECK ISLAND LAND TRUST CHARITABLE CONTRIBUTION - LISA S. LEWIS	-10,000.00
DEC 9, 2016	GIFT TO CHARITY PAID TO CARDIGAN MOUNTAIN SCHOOL CHARITABLE CONTRIBUTION - LISA S. LEWIS	-5,000.00
DEC 9, 2016	GIFT TO CHARITY PAID TO CHARLES RIVER SCHOOL CHARITABLE CONTRIBUTION - LISA S. LEWIS	-250.00
DEC 9, 2016	GIFT TO CHARITY PAID TO CHILD AND FAMILY SERVICES OF NEWPORT COUNTY CHARITABLE CONTRIBUTION - LISA S. LEWIS	-250.00
DEC 9, 2016	GIFT TO CHARITY PAID TO CONSERVATION LAW FOUNDATION RI CHARITABLE CONTRIBUTION - LISA S. LEWIS	-250.00
DEC 9, 2016	GIFT TO CHARITY PAID TO DELTA DELTA DELTA SORORITY CHARITABLE CONTRIBUTION - LISA S. LEWIS	-100.00
DEC 9, 2016	GIFT TO CHARITY PAID TO FREELANCE PLAYERS CHARITABLE CONTRIBUTION - LISA S. LEWIS	-250.00
DEC 9, 2016	GIFT TO CHARITY PAID TO FRIENDS OF BALLARD PARK CHARITABLE CONTRIBUTION - LISA S. LEWIS	-200.00
DEC 9, 2016	GIFT TO CHARITY PAID TO HARVARD GRADUATE SCHOOL OF DESIGN CHARITABLE CONTRIBUTION - LISA S. LEWIS	-500.00
DEC 9, 2016	GIFT TO CHARITY PAID TO HOUSING HOTLINE CHARITABLE CONTRIBUTION - LISA S. LEWIS	-250.00
DEC 9, 2016	GIFT TO CHARITY PAID TO ISLAND INSTITUTE CHARITABLE CONTRIBUTION - LISA S. LEWIS	-250.00
DEC 9, 2016	GIFT TO CHARITY PAID TO LUCY'S HEARTH CHARITABLE CONTRIBUTION - LISA S. LEWIS	-250.00

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PRINCIPAL

Date	Description	Amount (\$)
DEC 9, 2016	GIFT TO CHARITY PAID TO MARTIN LUTHER KING CENTER CHARITABLE CONTRIBUTION - LISA S LEWIS	-250.00
DEC 9, 2016	GIFT TO CHARITY PAID TO MISS PORTER'S SCHOOL CHARITABLE CONTRIBUTION - LISA S. LEWIS	-3,500.00
DEC 9, 2016	GIFT TO CHARITY PAID TO MISS PORTER'S SCHOOL - ENDOWMENT PLEDGE CHARITABLE CONTRIBUTION - LISA S. LEWIS	-20,000.00
DEC 9, 2016	GIFT TO CHARITY PAID TO NEWPORT ART MUSEUM CHARITABLE CONTRIBUTION - LISA S. LEWIS	-250.00
DEC 9, 2016	GIFT TO CHARITY PAID TO NEWPORT TREE SOCIETY CHARITABLE CONTRIBUTION - LISA S. LEWIS	-500.00
DEC 9, 2016	GIFT TO CHARITY PAID TO NORMAN BIRD SANCTUARY CHARITABLE CONTRIBUTION - LISA S. LEWIS	-200.00
DEC 9, 2016	GIFT TO CHARITY PAID TO NORTHFIELD MOUNT HERMON SCHOOL CHARITABLE CONTRIBUTION - LISA S. LEWIS	-1,000.00
DEC 9, 2016	GIFT TO CHARITY PAID TO OLIVER HAZARD PERRY PARTNERS IN EDUCATION CHARITABLE CONTRIBUTION - LISA S. LEWIS	-2,016.00
DEC 9, 2016	GIFT TO CHARITY PAID TO OPERA HOUSE NEWPORT RI CHARITABLE CONTRIBUTION - LISA S LEWIS	-500.00
DEC 9, 2016	GIFT TO CHARITY PAID TO PARTNERS IN ISLAND EDUCATION CHARITABLE CONTRIBUTION - LISA S. LEWIS	-250.00
DEC 9, 2016	GIFT TO CHARITY PAID TO PROCTOR ACADEMY CHARITABLE CONTRIBUTION - LISA S. LEWIS	-1,000.00
DEC 9, 2016	GIFT TO CHARITY PAID TO REDWOOD LIBRARY CHARITABLE CONTRIBUTION - LISA S. LEWIS	-1,765.00
DEC 9, 2016	GIFT TO CHARITY PAID TO RHODE ISLAND TREE COUNCIL CHARITABLE CONTRIBUTION - LISA S. LEWIS	-150.00
DEC 9, 2016	GIFT TO CHARITY PAID TO STAR KIDS CHARITABLE CONTRIBUTION - LISA S LEWIS	-3,500.00
DEC 9, 2016	GIFT TO CHARITY PAID TO TRUSTEES OF RESERVATION - 2015 CHARITABLE CONTRIBUTION - LISA S. LEWIS	-5,000.00
DEC 9, 2016	GIFT TO CHARITY PAID TO UNIVERSITY OF VIRGINIA CHARITABLE CONTRIBUTION - LISA S LEWIS	-2,500.00
DEC 9, 2016	GIFT TO CHARITY PAID TO VINALHAVEN LAND TRUST CHARITABLE CONTRIBUTION - LISA S. LEWIS	-250.00
DEC 9, 2016	GIFT TO CHARITY PAID TO BOSTON ATHENEUM CHARITABLE CONTRIBUTION - HOLLY AMBLER	-100.00
DEC 9, 2016	GIFT TO CHARITY PAID TO BOSTON BALLET CHARITABLE CONTRIBUTION - HOLLY AMBLER	-1,000.00
DEC 9, 2016	GIFT TO CHARITY PAID TO BOSTON HEALTHCARE FOR THE HOMELESS CHARITABLE CONTRIBUTION - HOLLY AMBLER	-500.00
DEC 9, 2016	GIFT TO CHARITY PAID TO CAMBRIDGE CAMPING CHARITABLE CONTRIBUTION - HOLLY AMBLER	-250.00
DEC 9, 2016	GIFT TO CHARITY PAID TO EMPATH CHARITABLE CONTRIBUTION - HOLLY AMBLER	-500.00

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PRINCIPAL

Date	Description	Amount (\$)
DEC 9, 2016	GIFT TO CHARITY PAID TO FREELANCE PLAYERS CHARITABLE CONTRIBUTION - HOLLY AMBLER	-500.00
DEC 9, 2016	GIFT TO CHARITY PAID TO HOME FOR LITTLE WANDERERS CHARITABLE CONTRIBUTION - HOLLY AMBLER	-1,000.00
DEC 9, 2016	GIFT TO CHARITY PAID TO MAINE ISLAND TRAIL ASSOCIATION CHARITABLE CONTRIBUTION - HOLLY AMBLER	-250.00
DEC 9, 2016	GIFT TO CHARITY PAID TO MUSEUM OF FINE ARTS, BOSTON CHARITABLE CONTRIBUTION - HOLLY AMBLER	-250.00
DEC 9, 2016	GIFT TO CHARITY PAID TO NATURAL RESOURCES COUNCIL OF MAINE CHARITABLE CONTRIBUTION - HOLLY AMBLER	-250.00
DEC 9, 2016	GIFT TO CHARITY PAID TO NORTH BENNET STREET SCHOOL CHARITABLE CONTRIBUTION - HOLLY AMBLER	-1,000.00
DEC 9, 2016	GIFT TO CHARITY PAID TO NORTH HAVEN FOUNDATION CHARITABLE CONTRIBUTION - HOLLY AMBLER	-300.00
DEC 9, 2016	GIFT TO CHARITY PAID TO PROJECT STEP CHARITABLE CONTRIBUTION - HOLLY AMBLER	-500.00
DEC 9, 2016	GIFT TO CHARITY PAID TO SHADY HILL SCHOOL - ANNUAL FUND CHARITABLE CONTRIBUTION - HOLLY AMBLER	-6,000.00
DEC 9, 2016	GIFT TO CHARITY PAID TO THE APPRENTICE SHOP CHARITABLE CONTRIBUTION - HOLLY AMBLER	-250.00
DEC 9, 2016	GIFT TO CHARITY PAID TO THE GUIDANCE CENTER CHARITABLE CONTRIBUTION - HOLLY AMBLER	-500.00
DEC 9, 2016	GIFT TO CHARITY PAID TO URBAN IMPROV - ANNUAL FUND CHARITABLE CONTRIBUTION - HOLLY AMBLER	-500.00
DEC 13, 2016	GIFT TO CHARITY PAID TO ALZHEIMER'S ASSOCIATION CHARITABLE CONTRIBUTION - HOLLY AMBLER	-1,000.00
DEC 13, 2016	GIFT TO CHARITY PAID TO BEACON ACADEMY CHARITABLE CONTRIBUTION - HOLLY AMBLER	-750.00
DEC 13, 2016	GIFT TO CHARITY PAID TO CAMBRIDGE COMMUNITY FOUNDATION CHARITABLE CONTRIBUTION - HOLLY AMBLER	-1,000.00
DEC 13, 2016	GIFT TO CHARITY PAID TO CURE ALZHEIMER'S FUND CHARITABLE CONTRIBUTION - HOLLY AMBLER	-500.00
DEC 13, 2016	GIFT TO CHARITY PAID TO ISLAND INSTITUTE CHARITABLE CONTRIBUTION - HOLLY AMBLER	-250.00
DEC 13, 2016	GIFT TO CHARITY PAID TO MAINE COAST HERITAGE TRUST CHARITABLE CONTRIBUTION - HOLLY AMBLER	-500.00
DEC 13, 2016	GIFT TO CHARITY PAID TO MASSACHUSETTS COALITION FOR THE HOMELESS CHARITABLE CONTRIBUTION - HOLLY AMBLER	-250.00
DEC 13, 2016	GIFT TO CHARITY PAID TO WATERMAN'S COMMUNITY CENTER CHARITABLE CONTRIBUTION - HOLLY AMBLER	-500.00
DEC 13, 2016	GIFT TO CHARITY PAID TO THE NATURE CONSERVANCY	-250.00
DEC 13, 2016	GIFT TO CHARITY PAID TO ROCKY MOUNTAIN INSTITUTE CHARITABLE CONTRIBUTION - AB	-250.00

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PRINCIPAL

Date	Description	Amount (\$)
DEC 15, 2016	GIFT TO CHARITY PAID TO ALZHEIMER'S ASSOCIATION - ANNUAL FUND CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-2,000.00
DEC 15, 2016	GIFT TO CHARITY PAID TO BONNELL COVE FOUNDATION CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-500.00
DEC 15, 2016	GIFT TO CHARITY PAID TO CONSERVATION LAW FOUNDATION CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-500.00
DEC 15, 2016	GIFT TO CHARITY PAID TO NORTH HAVEN HISTORICAL SOCIETY CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-3,000.00
DEC 15, 2016	GIFT TO CHARITY PAID TO PARTNERS IN ISLAND EDUCATION CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-500.00
DEC 15, 2016	GIFT TO CHARITY PAID TO PEABODY ESSEX MUSEUM CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-5,000.00
DEC 15, 2016	GIFT TO CHARITY PAID TO SAILORS FOR THE SEA CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-500.00
DEC 15, 2016	GIFT TO CHARITY PAID TO SHADY HILL SCHOOL, ANNUAL FUND CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-5,000.00
DEC 15, 2016	GIFT TO CHARITY PAID TO THE CAMBRIDGE HISTORICAL SOCIETY CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.	-1,000.00
DEC 21, 2016	GIFT TO CHARITY PAID TO DICKINSON COLLEGE CHARITABLE CONTRIBUTION - DUDLEY H. WILLIS, JR.	-750.00
DEC 21, 2016	GIFT TO CHARITY PAID TO KINGSWOOD OXFORD CHARITABLE CONTRIBUTION - DUDLEY H. WILLIS, JR.	-500.00
DEC 21, 2016	GIFT TO CHARITY PAID TO MIDDLESEX SCHOOL CHARITABLE CONTRIBUTION - DUDLEY H. WILLIS, JR.	-1,000.00
DEC 21, 2016	GIFT TO CHARITY PAID TO UNIVERSITY OF RICHMOND FOR MEN'S TENNIS TEAM CHARITABLE CONTRIBUTION - DUDLEY H. WILLIS, JR.	-1,000.00
DEC 21, 2016	GIFT TO CHARITY PAID TO THE PLAY BRIGADE CHARITABLE CONTRIBUTION - DUDLEY H. WILLIS, JR.	-500.00
DEC 21, 2016	GIFT TO CHARITY PAID TO ALUTIIQ MUSEUM CHARITABLE CONTRIBUTION - MARY R. SALTONSTALL	-1,000.00
DEC 21, 2016	GIFT TO CHARITY PAID TO APPRENTICE SHOP CHARITABLE CONTRIBUTION - MARY R. SALTONSTALL	-1,000.00

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PRINCIPAL

Date	Description	Amount (\$)
DEC 21, 2016	GIFT TO CHARITY PAID TO BIGELOW LAB FOR OCEAN SCIENCES CHARITABLE CONTRIBUTION - MARY R. SALTONSTALL	-500.00
DEC 21, 2016	GIFT TO CHARITY PAID TO CAMDEN PUBLIC LIBRARY CHARITABLE CONTRIBUTION - MARY R. SALTONSTALL	-1,000.00
DEC 21, 2016	GIFT TO CHARITY PAID TO CAMDEN ROCKPORT HISTORICAL SOCIETY CHARITABLE CONTRIBUTION - MARY R. SALTONSTALL	-250.00
DEC 21, 2016	GIFT TO CHARITY PAID TO COASTAL MOUNTAIN LAND TRUST CHARITABLE CONTRIBUTION - MARY R. SALTONSTALL	-250.00
DEC 21, 2016	GIFT TO CHARITY PAID TO CONSERVATION LAW FOUNDATION CHARITABLE CONTRIBUTION - MARY R. SALTONSTALL	-1,000.00
DEC 21, 2016	GIFT TO CHARITY PAID TO FARNSWORTH ART MUSEUM CHARITABLE CONTRIBUTION - MARY R. SALTONSTALL	-1,000.00
DEC 21, 2016	GIFT TO CHARITY PAID TO GEORGES RIVER LAND TRUST CHARITABLE CONTRIBUTION - MARY R. SALTONSTALL	-250.00
DEC 21, 2016	GIFT TO CHARITY PAID TO GREENPEACE FUND CHARITABLE CONTRIBUTION - MARY R. SALTONSTALL	-1,000.00
DEC 21, 2016	GIFT TO CHARITY PAID TO HOSPICE CHARITABLE CONTRIBUTION - MARY R. SALTONSTALL	-500.00
DEC 21, 2016	GIFT TO CHARITY PAID TO HURRICANE ISLAND FOUNDATION CHARITABLE CONTRIBUTION - MARY R. SALTONSTALL	-250.00
DEC 21, 2016	GIFT TO CHARITY PAID TO KNOX COUNTY HOMELESS COALITION CHARITABLE CONTRIBUTION - MARY R. SALTONSTALL	-1,000.00
DEC 21, 2016	GIFT TO CHARITY PAID TO MAINE COAST HERITAGE TRUST CHARITABLE CONTRIBUTION - MARY R. SALTONSTALL	-1,000.00
DEC 21, 2016	GIFT TO CHARITY PAID TO MAINE FARMLAND TRUST CHARITABLE CONTRIBUTION - MARY R. SALTONSTALL	-200.00
DEC 21, 2016	GIFT TO CHARITY PAID TO MAINE HISTORICAL SOCIETY CHARITABLE CONTRIBUTION - MARY R. SALTONSTALL	-250.00
DEC 21, 2016	GIFT TO CHARITY PAID TO MAINE INITIATIVE CHARITABLE CONTRIBUTION - MARY R. SALTONSTALL	-500.00
DEC 21, 2016	GIFT TO CHARITY PAID TO MAINE MARITIME MUSEUM CHARITABLE CONTRIBUTION - MARY R. SALTONSTALL	-500.00

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PRINCIPAL

Date	Description	Amount (\$)
DEC 21, 2016	GIFT TO CHARITY PAID TO MAINE MEDIA WORKSHOP CHARITABLE CONTRIBUTION - MARY R. SALTONSTALL	-200.00
DEC 21, 2016	GIFT TO CHARITY PAID TO MAINE PUBLIC RADIO CHARITABLE CONTRIBUTION - MARY R. SALTONSTALL	-500.00
DEC 21, 2016	GIFT TO CHARITY PAID TO MAINE SEACOAST MISSION CHARITABLE CONTRIBUTION - MARY R. SALTONSTALL	-500.00
DEC 21, 2016	GIFT TO CHARITY PAID TO MASS HISTORICAL SOCIETY CHARITABLE CONTRIBUTION - MARY R. SALTONSTALL	-250.00
DEC 21, 2016	GIFT TO CHARITY PAID TO MEALS ON WHEELS CHARITABLE CONTRIBUTION - MARY R. SALTONSTALL	-1,000.00
DEC 21, 2016	GIFT TO CHARITY PAID TO MEGUNTICOOK ROWING CHARITABLE CONTRIBUTION - MARY R. SALTONSTALL	-1,000.00
DEC 21, 2016	GIFT TO CHARITY PAID TO MEGUNTICOOK WATERSHED ASSOCIATION CHARITABLE CONTRIBUTION - MARY R. SALTONSTALL	-500.00
DEC 21, 2016	GIFT TO CHARITY PAID TO MONHEGAN ARTISTS RESIDENCY CHARITABLE CONTRIBUTION - MARY R. SALTONSTALL	-150.00
DEC 21, 2016	GIFT TO CHARITY PAID TO NATURE CONSERVANCY OF MAINE CHARITABLE CONTRIBUTION - MARY R. SALTONSTALL	-250.00
DEC 21, 2016	GIFT TO CHARITY PAID TO NORTH HAVEN CONSERVATION CHARITABLE CONTRIBUTION - MARY R. SALTONSTALL	-250.00
DEC 21, 2016	GIFT TO CHARITY PAID TO NORTH HAVEN HISTORICAL SOCIETY CHARITABLE CONTRIBUTION - MARY R. SALTONSTALL	-250.00
DEC 21, 2016	GIFT TO CHARITY PAID TO OUT AS I WANT TO BE CHARITABLE CONTRIBUTION - MARY R. SALTONSTALL	-300.00
DEC 21, 2016	GIFT TO CHARITY PAID TO PORTLAND MUSEUM OF ART CHARITABLE CONTRIBUTION - MARY R. SALTONSTALL	-1,000.00
DEC 21, 2016	GIFT TO CHARITY PAID TO SAIL MAINE CHARITABLE CONTRIBUTION - MARY R. SALTONSTALL	-250.00
DEC 21, 2016	GIFT TO CHARITY PAID TO WERU CHARITABLE CONTRIBUTION - MARY R. SALTONSTALL	-500.00
DEC 21, 2016	GIFT TO CHARITY PAID TO CAMDEN INT. FILM FESTIVAL CHARITABLE CONTRIBUTION - MARY R. SALTONSTALL	-10,000.00

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PRINCIPAL

Date	Description	Amount (\$)
DEC 22, 2016	GIFT TO CHARITY PAID TO UNION CHURCH CHARITABLE CONTRIBUTION - RICHARD E BYRD III	-200.00
DEC 22, 2016	GIFT TO CHARITY PAID TO NORTH HAVEN BAPTIST CHURCH CHARITABLE CONTRIBUTION - RICHARD E BYRD III	-200.00
DEC 22, 2016	GIFT TO CHARITY PAID TO CENTRE STREET FOOD PANTRY CHARITABLE CONTRIBUTION - RICHARD E BYRD III	-500.00
DEC 29, 2016	GIFT TO CHARITY PAID TO BARTON HOSPITAL CHARITABLE CONTRIBUTION - TIMOTHY SALTONSTALL	-1,000.00
DEC 29, 2016	GIFT TO CHARITY PAID TO ETHIOPIAN WOLF FOUNDATION CHARITABLE CONTRIBUTION - TIMOTHY SALTONSTALL	-5,000.00
DEC 29, 2016	GIFT TO CHARITY PAID TO HELEN WOODWARD ANIMAL CARE CENTER CHARITABLE CONTRIBUTION - TIMOTHY SALTONSTALL	-1,000.00
DEC 29, 2016	GIFT TO CHARITY PAID TO KOKO FOUNDATION CHARITABLE CONTRIBUTION - TIMOTHY SALTONSTALL	-500.00
DEC 29, 2016	GIFT TO CHARITY PAID TO LAKE TAHOE WILD LIFE CARE CHARITABLE CONTRIBUTION - TIMOTHY SALTONSTALL	-1,000.00
DEC 29, 2016	GIFT TO CHARITY PAID TO LIONS TIGERS AND BEARS CHARITABLE CONTRIBUTION - TIMOTHY SALTONSTALL	-1,000.00
DEC 29, 2016	GIFT TO CHARITY PAID TO PARALYZED VETS OF AMERICA CHARITABLE CONTRIBUTION - TIMOTHY SALTONSTALL	-1,000.00
DEC 29, 2016	GIFT TO CHARITY PAID TO RED ROVER CHARITABLE CONTRIBUTION - TIMOTHY SALTONSTALL	-500.00
DEC 29, 2016	GIFT TO CHARITY PAID TO SF ANIMAL CARE AND CONTROL CHARITABLE CONTRIBUTION - TIMOTHY SALTONSTALL	-500.00
TOTAL PAYMENTS FOR MIDDLECOTT FOUNDATION		-\$592,737.65

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