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Form **990-PF**

Return of Private Foundation

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.lrs.gov/form990pf.

OMB No 1545-0052

| For | cale | ndar year 2016 or tax year beginning | | , and endi | ng | | |
|--|------------|--|------------------------------------|-------------------------|--------------|---|---|
| Na | me o | f foundation | - | | | A Employer identificatio | n number |
| C | 'AR | OLINE BLANTON THAYER C | HARITABLE TRU | ST | | | |
| _# | 95 | -114770 | | | | 04-667653 | 9 |
| Nu | mber a | and street (or P O box number if mail is not delivered to stre | eet address) | Ro | com/suite | B Telephone number | |
| _ F | EM | ENWAY & BARNES LLP PO | BOX 961209 | | | (617) 227- | -7940 |
| Cıt | y or t | town, state or province, country, and ZIP or foreign | postal code | | | C If exemption application is | pending, check here |
| _E | <u>IOS</u> | TON, MA 02196-1209 | | | | | |
| G | Chec | k all that apply: Initial return | initial return of a fo | ormer public chai | rity | D 1. Foreign organization | s, check here |
| | | Final return | Amended return | | | 0 - | |
| | | Address change | Name change | <u> </u> | | Foreign organizations m check here and attach c | eeting the 85% test, emputation |
|) H (| Checl | k type of organization: Section 501(c)(3) | exempt private foundation | | | E If private foundation st | atus was terminated |
| | Se | ection 4947(a)(1) nonexempt charitable trust | Other taxable private founda | ation | | under section 507(b)(1 | |
| EXOLENCES (# | air m | arket value of all assets at end of year J Accou | nting method: X Cash | Accrual | | F If the foundation is in a | 60-month termination |
| (P) (# | | Part II, col (c), line 16) | Other (specify) | | | under section 507(b)(1 |)(B), check here |
| ⊢ ₽ | >\$ | 4,112,013. (Part I, co | olumn (d) must be on cash l | basis.) | | | T |
| 롣 ̄ | art | Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) | (a) Revenue and expenses per books | (b) Net inves incomi | | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
| ₽ | 1 | Contributions, gifts, grants, etc., received | | | | N/A | |
| ======================================= | 2 | Check X If the foundation is not required to attach Sch. B | | | | | |
| ⇒ | 3 | Interest on savings and temporary cash investments | | | | | |
| 3 0 47 | 4 | Dividends and interest from securities | 91,262. | 91 | ,262. | | STATEMENT 2 |
| 19 | 5a | a Gross rents | | | | | |
| | t | Net rental income or (loss) | | | | | |
| ø | 68 | Net gain or (loss) from sale of assets not on line 10 | 311,650. | | | | STATEMENT 1 |
| Ž | t | Gross sales price for all assets on line 6a 842,715. | | | | | |
| Revenue | 7 | Capital gain net income (from Part IV, line 2) | | 303 | ,762. | | |
| • | 8 | Net short-term capital gain | | | | | |
| | 9 | Income modifications Gross sales less returns | | | | | |
| | 10a | and allowances | | | | | |
| | t | Less Cost of goods sold | | - | | | |
| | | Gross profit or (loss) | | | | | |
| | 11 | | 400 010 | 205 | 004 | | |
| | 12 | Total. Add lines 1 through 11 | 402,912. | | ,024. | | |
| | 13 | Compensation of officers, directors, trustees, etc | 35,456. | 35 | <u>,456.</u> | | 0. |
| | 14 | Other employee salaries and wages | | | | | |
| e S | 15 | | | | | | |
| SE | 108 | a Legal fees | | | | | |
| ax | . ' | b Accounting fees c Other professional fees STMT 3 | 2,500. | 2 | ,500. | | 0. |
| Ú. | 1,7 | Interest SIMI 3 | 2,500. | | , 500. | | |
| ativ | 18 | · · · · · · · · · · · · · · · · · · · | 3,748. | 3 | ,748. | | 0. |
| stra | 19 | Depreciation and depletion | 3,740. | | , / 40 . | | + • |
| <u>.</u> | 20 | Occupancy 5 | | | | | |
| ~ ₽ | 21 | Travel, conferences, and meetings | | | | | |
| | 22 | ' / ~ ~ | | | | | - |
| <u></u> | 23 | | 251. | | 216. | • • • | 35. |
| rei | 24 | 1 5 | | | | | |
| MAY 2.5.2017 Operating and Administrative Expense | [| expenses. Add lines 13 through 23 | 41,955. | 41 | ,920. | | 35. |
| ૂંઢ્ | 25 | Contributions, gifts, grants paid / | 255,000. | | <u> </u> | * | 35. 255,000. |
| 2 | 26 | / / | | | | | |
| | | Add lines 24 and 25 | 296,955. | 41 | ,920. | | 255,035. |
| | 27 | Subtract line 26 from line 12: | | | - | | |
| SCANNED | | Excess of revenue over expenses and disbursements | 105,957. | | | | |
| N. | 1 | Net investment income (if negative, enter -0-) | , | 353 | ,104. | | |
| <u>S</u> | | Adjusted net income (if negative, enter-AX PA | AID VIA | | | N/A | |
| | | 1-23-16 LHA For Paperwork Reduction-Act No | | | | | Form 990-PF (2016) |

623501 11-23-16 LHA For Paperwork Reduction Aprilogram agripmentations. TRANSFER

#95-114770 **04-6676539** Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only Beginning of year End of year (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 85,783. 153,239. 153,239. 2 Savings and temporary cash investments 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 7 Other notes and loans receivable 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 1,723,416. 1,720,170. 3,103,667. b Investments - corporate stock STMT 6 862,888. STMT 7 815,480. c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment; basis Less accumulated depreciation 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers - see the 2,624,679. 2,736,297. 4.112.013. instructions. Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue $20\,$ Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe 0. 23 Total liabilities (add lines 17 through 22) 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 ► X Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ō 2,624,679. 2,736,297 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 0. 0. 0 29 Retained earnings, accumulated income, endowment, or other funds 2,624,679. 2,736,297 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 2,624,679. 2.736,297 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 2,624,679. (must agree with end-of-year figure reported on prior year's return) 105,957. 2 Enter amount from Part I, line 27a 2 3 Other increases not included in line 2 (itemize) ► BOOK/TAX ADJUSTMENT - AMORTIZATION 3 5,661. 4 4 Add lines 1, 2, and 3

5

Decreases not included in line 2 (itemize)

Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

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| (a) List and descr | ribe the kind(s) of property sold (e.g rehouse; or common stock, 200 sh | ., real estate, | | (b) How P - Pui D - Do | acquired rchase nation | (c) Date a (mo., da | | (d) Date sold (mo., day, yr.) |
|---|--|--|--------------------------------------|---|---------------------------------------|---------------------|---|----------------------------------|
| 18 | | | | | | | | |
| b SEE ATTACHED | STATEMENTS | | | | | | | |
| <u>c</u> | | | | | | | | |
| <u>d</u> | | | | | | | | |
| e (e) Gross sales price | (f) Depreciation allowed (or allowable) | | st or other basis expense of sale | | | | un or (loss) (f) minus (| |
| <u>a</u> | | | | | · · · · · · · · · · · · · · · · · · · | | | |
| <u>b</u> | | | | | | | | |
| <u>C</u> | | | | | - | | - | |
| e 842,715. | | | 538,95 | . | | | | 303,762. |
| | g gain in column (h) and owned by | the foundation | | 3. | (1) | Cause (C | ol (h) gain | |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) E> | cess of col. (i) | | col | (k), but n | ol. (h) gain ot less thar (from col. (l | 1 -0-) or |
| a | | | | | | | | |
| b | | | | | | | | |
| С | | | | | | | | |
| d | | | | | | | | |
| e | | | | | _ | | | 303,762. |
| 2 Capital gain net income or (net ca | pital loss) { If gain, also enter of the loss of the l | r in Part I, line - in Part I, line | 7 : 7 | } 2 | | | | 303,762. |
| Net short-term capital gain or (los If gain, also enter in Part 1, line 8, | , | nd (6): | |] | | | | |
| If (loss), enter -0- in Part 1, line 8 | | | |] 3 | <u> </u> | | N/A | |
| Part V Qualification U | nder Section 4940(e) for | Reduced | Tax on Net | Invest | ment Inc | ome | | |
| If section 4940(d)(2) applies, leave the Was the foundation liable for the sect if "Yes," the foundation does not qual in Enter the appropriate amount in 6 | tion 4942 tax on the distributable an | mplete this pa | art. | | | | | Yes X No |
| (a) Base period years | (b) | | | (c) | | | | (d) ution ratio |
| Base period years Calendar year (or tax year beginnir | مالت معالمات المعادية | tributions | Net value of non | | e-use assets | (| Distrib col. (b) div | ution ratio ided by col. (c)) |
| 2015 | <u> </u> | 8,035. | | 4,4 | 04,944 | | | .056308 |
| 2014 | 23 | 8,035. | | | 46,839 | | | .052352 |
| 2013 | | 3,070. | | 4,1 | 51,172 | • | | .056146 |
| 2012 | 22 | 2,183. | | 3,8 | 15,812 | • | | .058227 |
| 2011 | 22 | 2,642. | | 3,9 | <u>51,727</u> | | | .056340 |
| 2 Total of line 1, column (d) | Tuest have sound double the total | aa laa O bu E | or he the pumber | ofo | | 2 | | .279373 |
| 3 Average distribution ratio for the 5 the foundation has been in exister | • | on line 2 by 5, | or by the number (| oi years | | 3 | | .055875 |
| 4 Enter the net value of noncharitab | le-use assets for 2016 from Part X, | line 5 | | | | 4 | | 4,204,000. |
| 5 Multiply line 4 by line 3 | | | | | | 5 | | 234,899. |
| 6 Enter 1% of net investment incom | ne (1% of Part I, line 27b) | | | | | 6 | | 3,531. |
| 7 Add lines 5 and 6 | | | | | | 7 | | 238,430. |
| 8 Enter qualifying distributions from | | | | | | 8 | | 255,035. |
| | line 7, check the box in Part VI, line | 1b, and comp | olete that part using | a 1% tax | crate. | | | |
| See the Part VI instructions. | | | | | | | | |

CAROLINE BLANTON THAYER CHARITABLE TRUST #95-114770 04-6676539 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 \(\bigcap \) and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) 3,531. b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1% 1 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-) 3 Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-5 Credits/Payments: 3,319 a 2016 estimated tax payments and 2015 overpayment credited to 2016 b Exempt foreign organizations - tax withheld at source 6b c Tax paid with application for extension of time to file (Form 8868) 6c d Backup withholding erroneously withheld 6d 3,319. 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here _____ if Form 2220 is attached 8 212. 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 11 Enter the amount of line 10 to be: Credited to 2017 estimated tax Part VII-A | Statements Regarding Activities Yes No 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a Х b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b 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? 1c d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. > \$ 0 • (2) On foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation 2 Х 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. 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a b If "Yes," has it filed a tax return on Form 990-T for this year? N/A 4b 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 If "Yes." attach the statement required by General Instruction T 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

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?

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?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV

7 X

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

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

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV

9 X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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CAROLINE BLANTON THAYER CHARITABLE TRUST #95-114770 04-6676539 Form 990-PF (2016) Page 5 Part VII-A Statements Regarding Activities (continued) No Yes 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) Х 11 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 Х 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address N/A 14 The books are in care of ▶ HEMENWAY & BARNES LLP 227-7940 Telephone no. ► (617) Located at ▶ 75 STATE STREET, BOSTON, MA $ZIP+4 \rightarrow 02109-1466$ Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here $\triangleright |X|$ and enter the amount of tax-exempt interest received or accrued during the year 0. Yes No 16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank. securities, or other financial account in a foreign country? 16 X See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required Yes No File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (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 Yes X No termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations X section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b Organizations relying on a current notice regarding disaster assistance check here 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 Х before the first day of the tax year beginning in 2016? 1c 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? Yes X No 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.) N/A 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 Yes X No during the year? 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, N/A 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?

had not been removed from jeopardy before the first day of the tax year beginning in 2016?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

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4a

X

| CAROLINE BLANTON THAYER | CHARITABLE TR | CUST | | |
|--|---|--|---|-------------------------------|
| orm 990-PF (2016) #95 – 114770 | | | <u>04-66765</u> | 39 Page 6 |
| Part VII-B Statements Regarding Activities for Which | Form 4720 May Be | Required (contin | ued) | |
| 5a During the year did the foundation pay or incur any amount to: | | _ | | |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section) | | • | s X No | 1 1 |
| (2) Influence the outcome of any specific public election (see section 4955); | or to carry on, directly or indir | | | 1 1 |
| any voter registration drive? | | . 🔲 Ye | 8 X No | |
| (3) Provide a grant to an individual for travel, study, or other similar purpose | s? | Ye | s X No | ((|
| (4) Provide a grant to an organization other than a charitable, etc., organization | on described in section | | | |
| 4945(d)(4)(A)? (see instructions) | | Ye | es X No | |
| (5) Provide for any purpose other than religious, charitable, scientific, literary | v. or educational purposes, or i | | | |
| the prevention of cruelty to children or animals? | ,, or containing perpendicular | | es X No | |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify u | nder the excentions described | | |)) |
| section 53.4945 or in a current notice regarding disaster assistance (see instr | | m riogulations | N/A | 5ь |
| Organizations retying on a current notice regarding disaster assistance check | | • | | |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption | | inad | | 1 1 |
| • • • | | . — | es 🗀 No | |
| expenditure responsibility for the grant? | | '/A 10 | 8 NO | |
| If "Yes," attach the statement required by Regulations section 53.49 | • • | | ì | |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to | pay premiums on | <u> </u> | [] | |
| a personal benefit contract? | _ | Ye | es X No | . |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a | personal benefit contract? | | <u> </u> | Sb 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? | Ye | es 🗶 No 📙 | |
| b If "Yes," did the foundation receive any proceeds or have any net income attrib | | | 12.02 12.02 | 7b |
| Part VIII Information About Officers, Directors, Trus | tees, Foundation Ma | magers, Highly | y | |
| Paid Employees, and Contractors | | | | |
| List all officers, directors, trustees, foundation managers and their | | 14.50 | 740 | |
| (-) Nome and address | (b) Title, and average hours per week devoted | (c) Compensation (If not paid, | (d) Contributions to employee benefit plans | (e) Expense account, other |
| (a) Name and address | to position | enter -0-) | and deferred compensation | allowances |
| IICHAEL J PUZO | TRUSTEE | | | |
| EMENWAY & BARNES LLP, 60 STATE ST | 7 | | | |
| OSTON, MA 02109 | 2.50 | 35,456. | 0. | 0. |
| ELEN T CHAPELL | TRUSTEE | | | - |
| 5 HIGH STREET | | | 1 | |
| NDOVER, MA 01810 | 0.50 | 0. | l o. | 0. |
| ILLICENT S THAYER | TRUSTEE | | | |
| MEADOW ROAD | | | j j | |
| EVERETT, MA 01054 | 0.50 | 0. | ا. ه | 0. |
| MATERIAL IN CLOSE | 0.50 | | | |
| | - | |] | |
| | - | | | |
| Compensation of five highest-paid employees (other than those in | icluded on line 1). If none | enter "NONE " | L | |
| Compensation of the highest paid employees (other than those in | (b) Title, and average | CIRCI IVOIVE. | (d) Contributions to | (e) Expense |
| (a) Name and address of each employee paid more than \$50,000 | hours per week | (c) Compensation | employee benefit plans and deferred | account, other |
| | devoted to position | | compensation | allowances |
| NONE | 4 | | 1 | |
| | | ļ | | |
| | 4 | | | |
| | | | | |
| | _ | | | |
| | | <u> </u> | | |
| | | | | - |
| | | <u> </u> | <u> </u> | |
| | | | | |
| | \neg | 1 | 1 | |

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

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|--|-------------------------------|---------------------------|
| Part VIII Information About Officers, Directors, Trustees, Foundate Paid Employees, and Contractors (continued) | ation Managers, Highly | |
| 3 Five highest-paid independent contractors for professional services. If none, enter | r "NONE." | |
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NONE | | |
| | | |
| | | |
| | | |
| | _ | |
| Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities | | ▶ 0 |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant statis number of organizations and other beneficiaries served, conferences convened, research papers produced to the conference of the conferenc | tical information such as the | Expenses |
| 1 N/A | | |
| 2 | | |
| | | |
| 3 | | |
| | | _ |
| 4 | | |
| Part IX-B Summary of Program-Related Investments 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 | | |
| | | |
| | | |
| Total. Add lines 1 through 3 | > | 0. |
| | | Form 990-PF (2016) |

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| P | Minimum Investment Return (All domestic foundations must complete this part. Foreign four | dations | , see instructions.) |
|----|---|------------|------------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | _ |
| 8 | Average monthly fair market value of securities | 1a | 4,093,386. 174,634. |
| | Average of monthly cash balances | 1b | 174,634. |
| C | Fair market value of all other assets | 1c | |
| đ | Total (add lines 1a, b, and c) | 1d | 4,268,020. |
| е | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) 1e0. | į | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 4,268,020. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 64,020. |
| 5 | Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 4,204,000. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 210,200. |
| P | art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an | d certain | |
| | foreign organizations check here and do not complete this part.) | | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 210,200. |
| 2a | Tax on investment income for 2016 from Part VI, line 5 | | |
| b | Income tax for 2016. (This does not include the tax from Part VI.) | | |
| C | Add lines 2a and 2b | 2c | 3,531. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 206,669. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 206,669. |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0. |
| 7_ | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 206,669. |
| P | art XII Qualifying Distributions (see instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| а | Expenses, contributions, gifts, etc total from Part I, column (d), line 26 | 1a | <u> 255,035.</u> |
| b | Program-related investments - total from Part IX-B | 1b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| а | 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 | 255,035. |
| 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 | 5 | 3,531. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 251,504. |
| | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of | ualifies f | or the section |
| | 4940(e) reduction of tax in those years. | | |

Form **990-PF** (2016)

Part XIII Undistributed Income (see instructions)

Form 990-PF (2016)

| | (a) Corpus | (b) Years prior to 2015 | (c) 2015 | (d) 2016 |
|--|---------------|----------------------------|-------------|-------------|
| Distributable amount for 2016 from Part XI, line 7 | | | | 206,669. |
| 2 Undistributed income, if any, as of the end of 2016 | | | | |
| a Enter amount for 2015 only | İ | | 2,540. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2016: | | <u> </u> | | |
| a From 2011 | | | | |
| b From 2012 | | | | |
| c From 2013 | | | | |
| d From 2014 | | | | |
| e From 2015 | | | | |
| f Total of lines 3a through e | 0. | ì | | |
| 4 Qualifying distributions for 2016 from | | | | |
| Part XII, line 4: ►\$255,035. | | İ | ĺ | |
| a Applied to 2015, but not more than line 2a | | | 2,540. | |
| b Applied to undistributed income of prior | | | | |
| years (Election required - see instructions) | | 0. | J | |
| c Treated as distributions out of corpus | | | | |
| (Election required - see instructions) | 0. | |] | |
| d Applied to 2016 distributable amount | 0. | | | 206,669. |
| e Remaining amount distributed out of corpus | 45,826. | | | 200,003. |
| 5 Excess distributions carryover applied to 2016 | 0. | | | 0. |
| (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 | 45,826. | | | |
| b Prior years' undistributed income. Subtract | | | | |
| line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b. Taxable | | | | |
| amount - see instructions | | 0. | | |
| e Undistributed income for 2015. Subtract line | | | | |
| 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2016. Subtract | | | | |
| lines 4d and 5 from line 1. This amount must | | | | |
| be distributed in 2017 | } | | | _0. |
| 7 Amounts treated as distributions out of | | | | |
| corpus to satisfy requirements imposed by | ł | Ì | | |
| section 170(b)(1)(F) or 4942(g)(3) (Election | | ; | | |
| may be required - see instructions) | 0. | ì | | |
| 8 Excess distributions carryover from 2011 | ` | | | |
| not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2017. | | | | |
| Subtract lines 7 and 8 from line 6a | 45,826. | | | |
| O Analysis of line 9: | | | | |
| a Excess from 2012 | | | | |
| b Excess from 2013 | ļ | ļ | | |
| c Excess from 2014 | | | | |
| d Excess from 2015 | ł | } | ł | |
| e Excess from 2016 45,826. | | ļ | | |
| | | | | |

CAROLINE BLANTON THAYER CHARITABLE TRUST Form 990-PF (2016) #95-114770 04-6676539 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 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(1)(5) Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (d) 2013 (a) 2016 (b) 2015 (c) 2014 (e) Total 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 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 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.) 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).) 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 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:

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

Form **990-PF** (2016)

c Any submission deadlines:

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Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to Foundation status of recipient Purpose of grant or contribution **Amount** any foundation manager Name and address (home or business) or substantial contributor a Paid during the year PUBLIC CHARITY GENERAL PURPOSE SEE STATEMENT ATTACHED N/A 255,000. Total ▶ 3a 255,000. b Approved for future payment NONE <u>▶ 3b</u> Total

Page 11

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| er gross amounts unless otherwise indicated. | Unrelated b | | | section 512, 513, or 514 | (e) |
|---|-------------------------|----------------------|-------------------------------|---------------------------|---------------------------------------|
| Program service revenue: | (a) Business code | (b) Amount | (C) Exclu- sion code | (d) Amount | Related or exempt function income |
| B | | • | | | |
| | | | | | |
| : | | | | | <u> </u> |
| | | | | | |
| | | | | | |
| 5 | _ | | <u> </u> | | |
| Fees and contracts from government agencies | | | | | |
| Membership dues and assessments nterest on savings and temporary cash | | | | | |
| nvestments | | | | | |
| Dividends and interest from securities | | | 14 | 91,262. | _ |
| Net rental income or (loss) from real estate: | | | 1 | 31,202. | |
| Debt-financed property | | | | | |
| Not debt-financed property | | | | | |
| Net rental income or (loss) from personal | | | | | |
| property | | | | | |
| Other investment income | | | | | |
| Gain or (loss) from sales of assets other | | | | | |
| than inventory | | | 18 | 311,650. | |
| Net income or (loss) from special events | | | | | |
| Gross profit or (loss) from sales of inventory | | | <u> </u> | | |
| Other revenue: | | | | | |
| | _ | | | + | |
| | _ | | | | |
| i | | | | | |
| <u> </u> | | | | | |
| Subtotal. Add columns (b), (d), and (e) | | |). | 402,912. | |
| Fotal. Add line 12, columns (b), (d), and (e) | | | | 13 | 402,91 |
| worksheet in line 13 instructions to verify calculation | s.) | _ | | | · · · · · · · · · · · · · · · · · · · |
| art XVI-B Relationship of Activitie | es to the Accom | plishment of | Exempt Pu | ırposes | |
| e No Explain below how each activity for which | income is reported in c | olumn (e) of Part XV | I-A contributed | importantly to the accomp | lishment of |
| the foundation's exempt purposes (other | | | | 3 | |
| N/A | | , | | | |

| Line No ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). |
|--------------|---|
| | N/A |
| | |
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Form 990-PF (2016) #95-114770 04-6676539 Page 13 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash 1a(1) (2) Other assets 1a(2) **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) 15(4) (4) Reimbursement arrangements (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (c) Name of noncharitable exempt organization (b) Amount involved (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No Yes in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss this return with the preparer shown below (see instr.) Sign e instr)? Here X Yes Sugnature of officer or trustee Title Check [Print/Type preparer's name Préparer's signature Date self- employed Paid P00957136 PATRICE A. VIEHL **Preparer** Firm's name ► HEMENWAY & BARNES Firm's EIN ► 04-1433295 **Use Only**

(617)227-7940

Phone no.

Firm's address ▶ 75 STATE STREET

BOSTON, MA 02109-1466

| #95-114770 | THAYER CHARITABI | LE TRUST | CONTINUA 04-66765 | | OR 990-PF, PART IV PAGE 1 OF 2 |
|---|---|---------------------------------------|---|----------------------------|---|
| | sses for Tax on Investment Income | | | Töxi | |
| | describe the kind(s) of property sold rick warehouse; or common stock, 20 | | | P - Purchas D - Donatio | |
| 1a 1500 SHS EMC C | ORP | | | P | 02/14/0702/10/16 |
| b 50M JUNIPER NE | TWORKS INC | | | P | 08/10/1103/15/16 |
| c 1500 SHS EMC C | ORP | | | P | 02/14/0705/11/16 |
| d 1000 SHS EMERS | ON ELECTRIC CO | · - | | P | 08/20/0305/11/16 |
| e 1400 SHS JOHNS | | | | P | 05/08/1305/11/16 |
| | CRIPTS HOLDINGS | 2.65% | | P | 08/14/1408/08/16 |
| g 100 SHS APTARG | | | P | 05/18/05/08/10/16 | |
| h 200 SHS CVS CO | | <u> </u> | | P | 05/14/0808/10/16 |
| 1 100 SHS JOHNSO | | | | P | 05/21/0308/10/16 |
| 100 SHS 3M COM | | | | P | 02/17/05/08/10/16 |
| | | <u> </u> | | P | 02/17/03/07/10/10 |
| k 50M JOHN DEERE | | | | | |
| + 750 SHS SPECTR | | | | P | 05/11/16/09/22/16 |
| m 3000 SHS CISCO | | | | P_ | 11/07/1211/09/16 |
| n 250 SHS HELMER | | | | P | 02/10/10/11/09/16 |
| o 2000 SHS PEMBI | NA PIPELINE CORP | | | <u> </u> | 02/14/07/11/09/16 |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other plus expense of | | (| (h) Gain or (loss) (e) plus (f) minus (g) |
| a 36,702. | | 23 | ,202. | | 13,500. |
| b 50,000. | | | ,703. | | <1,703.> |
| c 40,567. | | | ,146. | | 23,421. |
| d 52,720. | | | ,117. | • | 28,603. |
| | | | ,908. | | 10,413. |
| 444 | | | ,804. | | 180. |
| | | | | | 4,989. |
| g 7,598. | | | 1,609. | | |
| h 19,392. | | | 494. | | 10,898. |
| 12,324. | | | ,344. | | 6,980. |
| 17,826. | | | ,600. | | 9,226. |
| <u>k 50,000.</u> | | | ,437. | | <u><437.</u> > |
| 1 31,865. | | | 175. | | 8,690. |
| m 93,916. | | 52 | 1,126. | | 41,790. |
| n 15,861. | | 10 | ,186. | | 5,675. |
| 58,836. | | 28 | 3,921. | | 29,915. |
| Complete only for assets show | ng gain in column (h) and owned by t | the foundation on 12/31. | /69 | (1) | Losses (from col. (h)) |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of co over col. (j), if | | Gains (exc | ess of col. (h) gain over col. (k), out not less than "-0-") |
| a | | | | | 13,500. |
| b | | | | | <1,703.> |
| С | | | | | 23,421. |
| d | | ·-··· | | | 28,603. |
| e | | | | | 10,413. |
| f | | | · - - | | 180. |
| | | | | _ | 4,989. |
| 9 | | | | | 10,898. |
| <u>h</u> | | | | | 6,980. |
| <u> </u> | | | | _ | |
| J | | | | _ | 9,226. |
| <u>k</u> | | | | | <u><437.</u> > |
| 1 | | | | | 8,690. |
| <u>m</u> | | | | | 41,790. |
| n | | | | | 5,675. |
| 0 | | | | | 29,915. |
| 2 Capital gain net income or (net c | apital loss) { If gain, also enter If (loss), enter "-0 | in Part I, line 7 | 2 | | |
| | | | \ \ \ | | |
| 3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8 If (loss), enter "-0-" in Part I, line | | IO (6): | $\left.\begin{array}{c} \\ \end{array}\right\}$ | | |
| (1000), 01101 0 1111 411 1, 11110 | | | | | |

CAROLINE BLANTON THAYER CHARITABLE TRUST CONTINUATION FOR 990-PF, PART IV #95-114770 04-6676539 PAGE 2 OF 2 Part IV Capital Gains and Losses for Tax on Investment Income

| Capital Gains and Lot | 0000 101 102 011 1111 0011110111111110 | | | | |
|---|--|--|--|--|----------------------------------|
| (a) List and 2-story br | describe the kind(s) of property solution discussions of the kind(s) of property solution (s) and the kind(s) of property solution (s) and the kind(s) of property solution (s) and the kind(s) of property solution (s) and the kind(s) of property solution (s) and the kind(s) of property solution (s) and the kind(s) of property solution (s) and the kind(s) of property solution (s) and the kind(s) of property solution (s) and the kind(s) of property solution (s) and the kind(s) of property solution (s) and the kind(s) of property solution (s) and the kind(s) of property solution (s) and the kind(s) of property solution (s) and the kind(s) of property solution (s) and the kind(s) of property solution (s) and the kind(s) of property solution (s) and the kind(s) of property solution (s) and the kind(s) of the ki | d, e.g., real estate, 00 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| | TIC DATA PROCESS | | P | 05/11/11 | 12/20/16 |
| | RP COMMON | <u> </u> | P | 05/14/08 | |
| | AN NATIONAL RAIL | WAY | P | 08/22/02 | |
| | EPOT INC | | P | 11/10/10 | |
| | CORPORATION | | P | 08/20/03 | |
| 1 200 SHS JOHNSO | N & JOHNSON | | P | 05/21/03 | 12/20/16 |
| g 300 SHS PROCTO | R & GAMBLE CO | | P | 05/19/10 | 12/20/16 |
| <u>h</u> | | | | | |
| | | | | | |
| | | | | | |
| <u>_k</u> | | | | | |
| <u>-</u> | · · · · · · · · · · · · · · · · · · · | | | | |
| <u>m</u> | | | - | | |
| n 0 | | | - | | |
| | (f) Depreciation allowed | (g) Cost or other basis | | Gain or (loss) | |
| (e) Gross sales price | (or allowable) | plus expense of sale | | lus (f) minus (g) | |
| a 30,681. | | 14,106. | | | 16,575. |
| b 23,943. | | 12,741. | | | 11,202. |
| c 34,074. | | 4,045. | | | 30,029. |
| d 41,120. | | 9,491. | | | 31,629. |
| e 18,555. | | 13,375. | | | <u>5,180.</u> |
| f23,104. | | 10,688. | | | 12,416. |
| g 25,326. | | 20,735. | | | <u>4,591.</u> |
| <u>h</u> | | | | | |
| <u> </u> | | | | | |
| <u> </u> | | | | | |
| <u>k</u> | | | | | |
| m | | | | | |
| n | | | | | |
| 0 | | | | | |
| | ng gain in column (h) and owned by | the foundation on 12/31/69 | (I) Los | ses (from col. (h)) | |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | Gains (excess of but n | of col. (h) gain over ot less than "-0-") | col. (k), |
| a | | | | | 16,575. |
| b | | | | | 11,202. |
| C | | | | | 30,029. |
| d | | | | | 31,629. |
| e | | | | | 5,180. |
| <u>f</u> | | | | | 12,416. |
| <u>g</u> | | | | | 4,591. |
| h | | | | | |
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| <u>k</u> | | | | | |
| <u> </u> | | | | | |
| m n | | | | | |
| 0 | | | | | |
| · · | | | | | |
| 2 Capital gain net income or (net ca | · (1000), cc. | | 2 | | 303,762. |
| 3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-O-" in Part I, line 8 | column (c). | d (6): | 2 | N/A | |
| (1000), oritor of intract, lillo | • | , , | U I | | |

| FORM 990-PF | GAIN OR | (LOSS) | FROM SALE | OF A | ASSETS | | STA | TEMENT | 1 |
|----------------------------|---------------------------|---------|------------------------|------|-------------------|------------|------|---------------|-----|
| (A) DESCRIPTION OF PROP | ERTY | | | | MANNER CQUIRED | DA ACQU | | DATE S | OLD |
| 1500 SHS EMC CORP | | | | PUF | RCHASED | 02/1 | 4/07 | 02/10 | /16 |
| (B) GROSS SALES PRIC | (C) VALUI E TIME OI | TA E | (D) EXPENSE SALE | OF | (E) DEPRE | C | | (F) OR LOS | c |
| 36,7 | | 23,202. | | 0. | | 0. | GAIN | 13,5 | |
| (A) DESCRIPTION OF PROP | ERTY | | | | MANNER CQUIRED | DA ACQU | | DATE S | OLD |
| 50M JUNIPER NETWORK | S INC | | | PUF | RCHASED | 08/1 | 0/11 | 03/15 | /16 |
| (B) GROSS SALES PRIC | (C) COST E OTHER 1 | OR | (D) EXPENSE SALE | OF | (E) DEPRE | C. | | (F) OR LOS | s |
| 50,0 | | 53,330. | | 0. | | 0. | | <3,3 | |
| (A) DESCRIPTION OF PROP | ERTY | | | | MANNER CQUIRED | DA ACQU | | DATE S | OLD |
| 1500 SHS EMC CORP | | | | PUF | RCHASED | 02/1 | 4/07 | 05/11 | /16 |
| (B) GROSS SALES PRIC | (C COST E OTHER 1 | OR | (D) EXPENSE SALE | OF | (E) DEPRE | c. | | (F) OR LOS | S |
| 40,5 | 67. | 19,644. | | 0. | | 0. | | 20,9 | 23. |

| DESCRIPT | (A) FION OF PROPERTY | | | | MANNER CQUIRED | DA' | | DATE SOLD |
|----------|-----------------------------|---------------------------------|------------------------|-----|-------------------|-------------|------------|-----------|
| 1000 SH | S EMERSON ELECTR | IC CO | | PUI | RCHASED | 08/2 | 0/03 | 05/11/16 |
| | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE SALE | OF | (E) DEPRE | c. | GAIN | (F) |
| _ | 52,720. | 27,612. | | 0. | | 0. | | 25,108. |
| DESCRIPT | (A) FION OF PROPERTY | | | | MANNER CQUIRED | DA' | | DATE SOLD |
| 1400 SH | S JOHNSON CTRLS | INC | | PUI | RCHASED | 05/0 | 8/13 | 05/11/16 |
| | (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE SALE | OF | (E) DEPRE | c. | GAIN | (F) |
| | 57,321. | 46,908. | | 0. | | 0. | | 10,413. |
| DESCRIPT | (A) TION OF PROPERTY | | | | MANNER CQUIRED | DA' | TE IRED | DATE SOLD |
| 100M EXI | PRESS SCRIPTS HO | LDINGS 2.65% | | PUI | RCHASED | 08/1 | 4/14 | 08/08/16 |
| | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE SALE | OF | (E) DEPRE | c. | GAIN | (F) |
| | 100,984. | 103,770. | | 0. | | 0. | | <2,786.> |
| DESCRIPT | (A) FION OF PROPERTY | | | | MANNER CQUIRED | DA' ACQU | | DATE SOLD |
| 100 SHS | APTARGROUP INC | _ | | PUI | RCHASED | 05/1 | 8/05 | 08/10/16 |
| | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE SALE | OF | (E) DEPRE | c. | GAIN | (F) |
| - | 7,598. | 2,429. | | 0. | | 0. | | 5,169. |

| (A) DESCRIPTION OF | PROPERTY | | | | ANNER CQUIRED | DA ACQU | TE IRED | DATE SOLD |
|-----------------------|----------|-------------------------------|------------------------|-----|-------------------|------------|------------|----------------|
| 200 SHS CVS COR | P | _ | | PUF | RCHASED | 05/1 | 4/08 | 08/10/16 |
| (E GRO SALES | SS | (C) COST OR OTHER BASIS | (D) EXPENSE SALE | OF | (E) DEPRE | c. | GAIN | (F) |
| | 19,392. | 7,194. | | 0. | | 0. | <u>.</u> | 12,198. |
| (A) DESCRIPTION OF | PROPERTY | | | | IANNER CQUIRED | DA ACQU | TE IRED | DATE SOLD |
| 100 SHS JOHNSON | & JOHNS | ON | | PUF | RCHASED | 05/2 | 1/03 | 08/10/16 |
| (E GRC SALES | SS | (C) COST OR OTHER BASIS | (D) EXPENSE SALE | OF | (E) DEPRE | c. | GAIN | (F) OR LOSS |
| | 12,324. | 4,594. | | 0. | | 0. | | 7,730. |
| (A) DESCRIPTION OF | PROPERTY | _ | | | MANNER CQUIRED | DA ACQU | TE IRED | DATE SOLD |
| 100 SHS 3M COMP | ANY | | | PUF | RCHASED | 02/1 | 7/05 | 08/10/16 |
| (E GRO SALES | SS | (C) COST OR OTHER BASIS | (D) EXPENSE SALE | OF | (E) DEPRE | c. | GAIN | (F) |
| | 17,826. | 7,275. | | 0. | | 0. | | 10,551. |
| (A) DESCRIPTION OF | PROPERTY | | | | ANNER QUIRED | DA ACQU | TE IRED | DATE SOLD |
| 50M JOHN DEERE | CAPITAL | CORP | | PUF | RCHASED | 02/0 | 8/13 | 09/15/16 |
| (E GRO SALES | SS | (C) COST OR OTHER BASIS | (D) EXPENSE SALE | OF | (E) DEPRE | | GAIN | (F) |
| | 50,000. | 51,775. | | 0. | | 0. | | <1,775.> |

| (A) DESCRIPTION OF PROPERTY | | | | MANNER CQUIRED | DA ACQU | TE IRED | DATE SOLD |
|--------------------------------|---------------------------------|------------------------|-----|-------------------|------------|------------|----------------|
| 750 SHS SPECTRA ENERGY | CORP | | PUF | RCHASED | 05/1 | 1/16 | 09/22/16 |
| (B) GROSS | (C) VALUE AT | (D) EXPENSE | OF | (E) | | | (F) |
| SALES PRICE | TIME OF ACQ. | SALE | | DEPRE | c. | GAIN | OR LOSS |
| 31,865. | 23,175. | | 0. | | 0. | | 8,690. |
| (A) DESCRIPTION OF PROPERTY | | | | ANNER QUIRED | DA ACQU | TE IRED | DATE SOLD |
| 3000 SHS CISCO SYS INC | | | PUF | RCHASED | 11/0 | 7/12 | 11/09/16 |
| (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE SALE | OF | (E) DEPRE | | GAIN | (F) OR LOSS |
| 93,916. | 52,126. | | 0. | - | 0. | | 41,790. |
| (A) DESCRIPTION OF PROPERTY | | | | IANNER CQUIRED | DA ACQU | TE IRED | DATE SOLD |
| 250 SHS HELMERICH & PAY | ME INC | | PUF | RCHASED | 02/1 | 0/10 | 11/09/16 |
| (B) GROSS | (C) COST OR | (D) EXPENSE | OF | (E) | | | (F) |
| SALES PRICE | OTHER BASIS | SALE | 0. | DEPRE | C. | GAIN | OR LOSS |
| 15,861. | 5,721. | | 0. | | 0. | | 10,140. |
| (A) DESCRIPTION OF PROPERTY | | | | MANNER CQUIRED | | TE IRED | DATE SOLD |
| 2000 SHS PEMBINA PIPELI | NE CORP | | PUF | RCHASED | 02/1 | 4/07 | 11/09/16 |
| (B) GROSS | (C) COST OR | (D) EXPENSE | OF | (E) | | | (F) |
| SALES PRICE | OTHER BASIS | SALE | Or | DEPRE | C. | GAIN | OR LOSS |
| 58,836. | 29,348. | | 0. | | 0. | | 29,488. |

| DESCRIP | (A) TION OF PROPERTY | | | | MANNER CQUIRED | | TE IRED | DATE SOLD |
|----------|--------------------------------------|------------------------|------------------------|-----|-----------------------|------|--------------------|-----------------------|
| 300 SHS | AUTOMATIC DATA | PROCESSING | | PU | RCHASED | 05/1 | 1/11 | 12/20/16 |
| | (B) | (C) | (D) | 0.7 | (E) | | | (F) |
| | GROSS SALES PRICE | COST OR OTHER BASIS | EXPENSE SALE | OF | DEPRE | c. | GAIN | OR LOSS |
| | 30,681. | 13,547. | | 0. | | 0. | | 17,134. |
| DESCRIP | (A) TION OF PROPERTY | | | | MANNER CQUIRED | | TE IRED | DATE SOLD |
| 300 SHS | CVS CORP COMMON | _ | | PU | RCHASED | 05/1 | 4/08 | 12/20/16 |
| | (B) GROSS | (C) COST OR | (D) EXPENSE | OF | (E) | | | (F) |
| | SALES PRICE | OTHER BASIS | SALE | | DEPRE | с. | GAIN | OR LOSS |
| | 23,943. | 10,791. | | 0. | | 0. | | 13,152. |
| | (A) TION OF PROPERTY CANADIAN NATION | _ | | A | MANNER CQUIRED | ACQU | TE IRED 2/02 | DATE SOLD 12/20/16 |
| JOU DIID | (B) | (C) | (D) | 10. | (E) | | 2,02 | (F) |
| | GROSS SALES PRICE | COST OR OTHER BASIS | EXPENSE SALE | OF | DEPRE | | GAIN | OR LOSS |
| | 34,074. | 4,124. | | 0. | | 0. | | 29,950. |
| DESCRIP | (A) TION OF PROPERTY | | | | MANNER CQUIRED | | TE IRED | DATE SOLD |
| 300 SHS | HOME DEPOT INC | _ | | PU | RCHASED | 11/1 | 0/10 | 12/20/16 |
| | (B) GROSS SALES PRICE | (C) VALUE AT | (D) EXPENSE SALE | OF | (E) DEPRE | C | CA TH | (F) |
| | | TIME OF ACQ. | DALLE | | | | ———— | |
| | 41,120. | 9,491. | | 0. | | 0. | | 31,629. |

| C | DESCRIP | (A) TION OF PROPERTY | • | | | IANNER QUIRED | | ATE JIRED | DATE SOLI |
|--|---------|-------------------------|----------------|---------|---------------|------------------|--------------|---------------|-----------|
| CAPITAL GAINS DIVIDENDS FROM PART IV CAPITAL GAINS DIVIDENDS OM PART IV | 500 SHS | INTEL CORPORATI | ON | | PUR | CHASED | 08/2 | 20/03 | 12/20/16 |
| SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS | | , . | | | 0.11 | (E) | | | (F) |
| MANNER DATE ACQUIRED ACQUIRED DATE DATE ACQUIRED DATE | | | | | OF | DEPRE | c. | GAIN | OR LOSS |
| DESCRIPTION OF PROPERTY ACQUIRED ACQUIRED DATE SOTE | | 18,555. | 9,580. | | 0. | | 0. | | 8,975. |
| (B) (C) (D) (E) (F) GROSS COST OR EXPENSE OF DEPREC. GAIN OR LOSS 23,104. 9,188. 0. 0. 13,910 (A) DESCRIPTION OF PROPERTY ACQUIRED DATE SOIN OR LOSS 300 SHS PROCTOR & GAMBLE CO PURCHASED 05/19/10 12/20/3 (B) (C) (D) (E) (F) GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS 25,326. 16,241. 0. 0. 9,088 | DESCRIP | | • | | | | | | DATE SOLI |
| GROSS SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS 23,104. 9,188. 0. 0. 13,910 MANNER ACQUIRED ACQUIRED ACQUIRED DATE SOLE 300 SHS PROCTOR & GAMBLE CO (B) GROSS COST OR SALES PRICE OTHER BASIS COST OR SALES PRICE OTHER BA | 200 SHS | JOHNSON & JOHNS | ON | | PUR | CHASED | 05/2 | 21/03 | 12/20/16 |
| DESCRIPTION OF PROPERTY (A) DESCRIPTION OF PROPERTY (B) GROSS COST OR SALES PRICE OTHER BASIS COST 25,326. (C) (D) EXPENSE OF SALES PRICE DEPREC. GAIN OR LOSS CAPITAL GAINS DIVIDENDS FROM PART IV | | GROSS | COST OR | EXPENSE | OF | | | | |
| DESCRIPTION OF PROPERTY 300 SHS PROCTOR & GAMBLE CO (B) (C) (D) (E) (F) GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS 25,326. 16,241. 0. 0. 9,08 | | 23,104. | 9,188. | | 0. | | 0. | | 13,916. |
| (B) (C) (D) (E) (F) GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS 25,326. 16,241. 0. 0. 9,08 CAPITAL GAINS DIVIDENDS FROM PART IV | DESCRIP | | • | | | | | | DATE SOLI |
| GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS 25,326. 16,241. 0. 0. 9,08 | 300 SHS | PROCTOR & GAMBL | E CO | | PUR | CHASED | 05/1 | 19/10 | 12/20/16 |
| SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS 25,326. 16,241. 0. 0. 9,08 CAPITAL GAINS DIVIDENDS FROM PART IV | | | | | OF | (E) | | | (F) |
| CAPITAL GAINS DIVIDENDS FROM PART IV | | | | | | DEPRE | c. | GAIN | OR LOSS |
| | _ | 25,326. | 16,241. | | 0. | | 0. | | 9,085 |
| | CAPITAL | GAINS DIVIDENDS | FROM PART IV | | · | - | - | | 0. |
| TOTAL TO FORM 990-PF, PART I, LINE 6A 311,65 | TOTAL T | O FORM 990-PF, P | ART I, LINE 6A | | | | | - | 311,650 |

| FORM 990-PF | DIVIDEND | S AND INTER | EST FROM SECU | RITIES S' | FATEMENT 2 |
|---|----------------------------|------------------------------|-------------------------------------|-----------------------------------|-------------------------------|
| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDEND | REVENUE | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
| CORPORATE BOND INTEREST DIVIDENDS FOREIGN DIVIDENDS | 12,748 51,510 26,782 | • | 0. 12,748 0. 51,510 0. 26,782 | . 51,510. | |
| U.S. TREASURY OBLIGATIONS | 222 | • | 0. 222 | . 222. | |
| TO PART I, LINE 4 | 91,262 | · · | 91,262 | 91,262. | |
| FORM 990-PF | O' | THER PROFES | SIONAL FEES | S | ratement 3 |
| DESCRIPTION | | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| HEMENWAY & BARNES - PREPARATION FEE | TAX | 2,500. | 2,500. | | 0. |
| TO FORM 990-PF, PG 1 | , LN 16C | 2,500. | 2,500. | | 0. |
| FORM 990-PF | | TAX | ES | S' | PATEMENT 4 |
| DESCRIPTION | | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| FOREIGN TAXES WITHHE | LD _ | 3,748. | 3,748. | | 0. |
| TO FORM 990-PF, PG 1 | _ LN 18 | 3,748. | 3,748. | | 0. |

| FORM 990-PF | OTHER EX | (PENSES | | | STATEMENT | 5 |
|---|------------------------------|---------------------------|------------|------------------------------|---------------------|-----|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INV MENT IN | | (C) ADJUSTED NET INCOM | | |
| COMM OF MA - PC ANNUAL REPORT FILING FEE ADR FEES | 35. 216. | | 0. 216. | | | 35. |
| TO FORM 990-PF, PG 1, LN 23 | 251. | | 216. | | | 35. |
| FORM 990-PF | CORPORATI | S STOCK | | | STATEMENT | 6 |
| DESCRIPTION | | | вос | OK VALUE | FAIR MARKE | T |
| SEE ATTACHED STATEMENT | | | | 1,720,170. | 3,103,6 | 67. |
| TOTAL TO FORM 990-PF, PART II | , LINE 10B | | | 1,720,170. | 3,103,6 | 67. |
| FORM 990-PF | CORPORATI | BONDS | | | STATEMENT | 7 |
| DESCRIPTION | | | во | OK VALUE | FAIR MARKE VALUE | T |
| SEE ATTACHED STATEMENT | | | | 862,888. | 855,1 | 07. |
| TOTAL TO FORM 990-PF, PART II | , LINE 10C | | | 862,888. | 855,1 | 07. |

POSITIONS

| As of 12/30/2016 | Reporting currency: USD | View Date: May 3 | 3. 2017 |
|--|-------------------------|-------------------|--------------|
| Security Description | Shares/Par | Book Value - Base | Market Value |
| Total | 1,045,639.1200 | 2,736,296.73 | 4,112,012.81 |
| ALPHABET INC CL A | 150.0000 | 106,882.33 | 118,867.50 |
| ROCHE HLDG LTD-SPONSORED ADR | 4,000.0000 | 75,525.50 | 114,120.00 |
| UNILEVER PLC ADR AMER SHS SPON | 2,000.0000 | 87,884.03 | 81,400.00 |
| NESTLE NAM SPON ADR | 2,000.0000 | 62,185 81 | 143,480.00 |
| US DOLLAR CURRENCY | (45,679.6100) | (45,679.61) | (45,679.61) |
| KELLOGG CO 1.75% 05/17/2017 | 100,000.0000 | 101,290.00 | 100,235.00 |
| FORD MOTOR CREDIT CO LLC 2.375% 01/16/18 | 100,000.0000 | 102,078.00 | 100,447.00 |
| 3M COMPANY | 900.0000 | 65,472.27 | 160,713.00 |
| APPLE INC | 1,050.0000 | 41,268.03 | 121,611.00 |
| HOME DEPOT INC | 700.0000 | 22,145.34 | 93,856.00 |
| CANADIAN NATIONAL RAILWAY CO US\$ | 1,700.0000 | 14,021.46 | 114,580 00 |
| JOHNSON & NOSNHOL | 1,200.0000 | 55,129.72 | 138,252.00 |
| US DOLLAR CURRENCY - INCOME | 45,679.6100 | 45,679.61 | 45,679.61 |
| SSGA US TREASURY MM FUND | 153,239.1200 | 153,239.12 | 153,239.12 |
| FISERV INC 2.70% 06/01/2020 | 100,000.0000 | 103,000.00 | 100,483.00 |
| ORACLE CORP 2.25% 10/08/2019 | 100,000.0000 | 102,528.50 | 101,213 00 |
| FISERV INC | 1,200.0000 | 52,343.15 | 127,536 00 |
| ROCKWELL AUTOMATION INC | 800.0000 | 75,189.85 | 107,520 00 |
| CVS HEALTH CORPORATION | 1,500.0000 | 53,952.87 | 118,365.00 |
| AUTOMATIC DATA PROCESSING INC | 1,300.0000 | 58,703.21 | 133,614 00 |
| NOVOZYMES A/S B SHARES | 2,500.0000 | 15,898.62 | 86,194.69 |
| CVS CAREMARK CORP 2.25% 12/05/2018 | 100,000.0000 | 101,175.00 | 100,877.00 |
| APTARGROUP INC | 1,900.0000 | 46,158.76 | 139,555.00 |
| SCHLUMBERGER LTD | 900.0000 | 69,457.82 | 75,555 00 |
| ANALOG DEVICES INC | 600.0000 | 39,057.06 | 43,572.00 |
| MASTERCARD INC CL A | 1,000.0000 | 22,327.42 | 103,250.00 |
| HELMERICH & PAYNE | 750.0000 | 17,162.35 | 58,050.00 |
| GILEAD SCIENCES INC | 700.0000 | 56,066.45 | 50,127.00 |
| UNITED TECHNOLOGIES CORP | 1,000.0000 | 90,107.29 | 109,620.00 |
| NOVARTIS AG NAMEN SPON ADR | 2,000.0000 | 111,100.29 | 145,680.00 |
| ABBOTT LABORATORIES | 1,500.0000 | 61,061.63 | 57,615.00 |
| FORTIVE CORPORATION | 100.0000 | 4,811.06 | 5,363.00 |

POSITIONS

| As of 12/30/2016 | Reporting currency: USD | View Date; May. | 3, 2017 |
|-------------------------------|-------------------------|-------------------|--------------|
| Security Description | Shares/Par | Book Value - Base | Market Value |
| CHUBB LIMITED | 900.0000 | 103,777.60 | 118,908.00 |
| INTEL CORP 2.45% 07/29/2020 | 50,000.0000 | 50,754.00 | 50,705.00 |
| MONSANTO CO 2.125% 07/15/2019 | 100,000 0000 | 99,182.00 | 99,841.00 |
| PEPSICO INC 2.25% 01/07/2019 | 100,000.0000 | 102,350.00 | 101,188 00 |
| ORACLE CORP | 3,300.0000 | 43,092.40 | 126,885.00 |
| DANAHER CORP | 1,000 0000 | 79,176.90 | 77,840.00 |
| PROCTER & GAMBLE CO | 1,500 0000 | 81,204.77 | 126,120.00 |
| FEDEX CORP 2.30% 02/01/2020 | 100,000 0000 | 100,530 00 | 100,118 00 |
| PEPSICO INC | 750.0000 | 41,944 79 | 78,472.50 |
| INTEL CORP | 3,500.0000 | 67,061.33 | 126,945.00 |

POSITIONS

Supplemental Data

As of 12/30/2016

Reporting currency: USD

View Date: May 3, 2017

Selected Entities

Account: 95-114770: CAROLINE BLANTON THAYER CHAR TR

Report Date

December 30, 2016

Columns

Name, Shares/Par, Book Value - Base, Market Value

95-114770

CAROLINE BLANTON THAYER CHARITABLE TRUST

CONTRIBUTIONS From 01/01/2016 to 12/31/2016

| 08/18/2016 | CASH Paid To HESPERIAN HEALTH GUIDES 2016 DONATION | (2,000.00) |
|------------|--|-------------|
| 12/21/2016 | CHARITABLE GIFTS - CASH Paid To FOOD BANK OF WESTERN MASSACHUSETTS 2016 GIFT | (10,000.00) |
| 12/21/2016 | CASH Paid To DESTINATION CLEVELAND COUNTY, INC. 2016 GIFT | (10,000.00) |
| 12/21/2016 | CASH Paid To COHASSET LIBRARY TRUST, INC. 2016 GIFT | (10,000.00) |
| 12/21/2016 | CASH Paid To COHASSET CENTRAL CEMETERY 2016 GIFT | (1,000.00) |
| 12/21/2016 | CASH Paid To BROAD RIVER GREENWAY 2016 GIFT | (3,000.00) |
| 12/21/2016 | CASH Paid To AMERICAN FRIENDS SERVICE COMMITTEE UNRESTRICTED GIFT | (10,000.00) |
| 12/21/2016 | CASH Paid To WESTFIELD ATHENAEUM WESTFIELD FAMILIES HISTORY MUSEUM | (10,000.00) |
| 12/21/2016 | CASH Paid To THE BANKER'S HOUSE FOUNDATION 2016 GIFT | (5,000.00) |
| 12/21/2016 | CASH Paid To UNITARIAN UNIVERSALIST ASSOCIATION UNRESTRICTED GIFT | (10,000.00) |
| 12/21/2016 | CASH Paid To 350.org 2016 GIFT | (5,000.00) |
| 12/21/2016 | CASH Paid To UNITED METHODIST AGY FOR THE RETARDED 2016 GIFT | (10,000.00) |
| 12/21/2016 | CASH Paid To Southern Poverty Law Center 2016 GIFT | (5,000.00) |
| 12/21/2016 | CASH Paid To SOUTH SHORE CONSERVATORY OF MUSIC INC 2016 GIFT | (10,000.00) |
| 12/21/2016 | CASH Paid To SOCIAL SERVICE LEAGUE OF COHASSET 2016 GIFT | (5,000.00) |
| 12/21/2016 | CASH Paid To ST. FRANCIS HOUSE 2016 GIFT | (10,000.00) |
| 12/21/2016 | CASH Paid To SMITH COLLEGE HELEN R THAYER SCHOLARSHIP 2016 GIFT | (10,000.00) |
| 12/21/2016 | CASH Paid To PEACE DEVELOPMENT FUND SOUTHERN REGION 2016 GIFT | (10,000.00) |
| 12/21/2016 | CASH Paid To PEACE DEVELOPMENT FUND 2016 GIFT | (10,000.00) |
| 12/21/2016 | CASH Paid To OXFAM-AMERICA, INC. UNRESTRICTED GIFT | (10,000.00) |
| 12/21/2016 | CASH Paid To PARTNERS IN HEALTH 2016 GIFT | (10,000.00) |
| 12/21/2016 | CASH Paid To N.E HISTORIC GENEALOGICAL SOCIETY 2016 GIFT | (5,000.00) |

95-114770

CONTRIBUTIONS From 01/01/2016 to 12/31/2016

| 12/21/2016 | CASH Paid To N.E. WILD FLOWER PRESERVATION SOCIETY UNRESTRICTED GIFT | (5,000.00) |
|------------|--|--------------|
| 12/21/2016 | CASH Paid To MEDECINS SAN FRONTIERES 2016 GIFT | (10,000.00) |
| 12/21/2016 | CASH Paid To HISTORIC HARRISVILLE, INC 2016 GIFT | (10,000.00) |
| 12/21/2016 | CASH Paid TO INTERNATIONAL COLLEGE MEMORY OF SHERMAN RAND THAYER, FORMER TRUSTEE | (10,000.00) |
| 12/21/2016 | CASH Paid To HAYMARKET PEOPLES FUND 2016 GIFT | (10,000.00) |
| 12/21/2016 | CASH Paid To HARRISVILLE COMMUNITY FUND 2016 GIFT | (1,000.00) |
| 12/21/2016 | CASH Paid To GREATER BOSTON FOOD BANK 2016 GIFT | (10,000.00) |
| 12/21/2016 | CASH Paid To GLOBAL FUND FOR WOMEN 2016 GIFT | (10,000.00) |
| 12/21/2016 | CASH Paid To GEORGE AND IDA WOOD BLANTON ENDOWMENT 2016 GIFT | (10,000.00) |
| 12/21/2016 | CASH Paid To GARDNER-WEBB UNIVERSITY FOR THE JOSEPH B. FREEMAN EDUCATION FUND | (5,000.00) |
| | TOTAL | (255,000.00) |