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

2016

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year **2016** or tax year beginning _____, **2016**, and ending _____

Name of foundation THE ANONIMO FOUNDATION		A Employer identification number 22-3061717
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1401		B Telephone number (see instructions) (207) 529-5558
City or town, state or province, country, and ZIP or foreign postal code DAMARISCOTTA ME 04543		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 5,715,118.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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))				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	19.	19.		
4 Dividends and interest from securities	9,527.	9,527.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	204,423.			
b Gross sales price for all assets on line 6a	2,363,487.			
7 Capital gain net income (from Part IV, line 2)		204,423.		
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)				
See Line 11 Stmt	1,015.	646.		
12 Total. Add lines 1 through 11.	214,984.	214,615.		
13 Compensation of officers, directors, trustees, etc.	25,000.			25,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits.				
16a Legal fees (attach schedule). I-16a Stmt.	244.			244.
b Accounting fees (attach sch). I-16b Stmt.	6,392.			6,392.
c Other professional fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	4,451.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	501.			501.
22 Printing and publications				
23 Other expenses (attach schedule)				
See Line 23 Stmt	3,466.	64.		3,404.
24 Total operating and administrative expenses. Add lines 13 through 23	40,054.	64.		35,541.
25 Contributions, gifts, grants paid	304,500.			304,500.
26 Total expenses and disbursements. Add lines 24 and 25	344,554.	64.		340,041.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-129,570.			
b Net investment income (if negative, enter -0-).		214,551.		
c Adjusted net income (if negative, enter -0-).				

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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		519,066.	247,431.	247,431.
	2	Savings and temporary cash investments			87,362.	87,362.
	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 sch) . ▶				
		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) L-10b Stmt		3,547,628.	3,590,668.	5,380,325.
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)					
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).		4,066,694.	3,925,461.	5,715,118.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ L-22 Stmt)			980.	
	23	Total liabilities (add lines 17 through 22)			980.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds		4,066,694.	3,924,481.		
30	Total net assets or fund balances (see instructions)		4,066,694.	3,924,481.		
31	Total liabilities and net assets/fund balances (see instructions)		4,066,694.	3,925,461.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,066,694.
2	Enter amount from Part I, line 27a	2	-129,570.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,937,124.
5	Decreases not included in line 2 (itemize) ▶ See Other Decreases Stmt	5	12,643.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,924,481.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE ATTACHED SCHEDULE	P	Various	Various
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 2,363,487.		2,159,064.	204,423.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 0.	0.	0.	204,423.
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	204,423.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	[If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8]	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

(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	265,374.	6,426,392.	0.041294
2014	204,516.	5,798,572.	0.035270
2013	160,665.	4,424,698.	0.036311
2012	155,826.	3,200,265.	0.048692
2011	132,898.	2,805,701.	0.047367

2 Total of line 1, column (d)	2	0.208934
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	0.041787
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5.	4	5,787,612.
5 Multiply line 4 by line 3	5	241,847.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,146.
7 Add lines 5 and 6.	7	243,993.
8 Enter qualifying distributions from Part XII, line 4	8	340,041.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,146.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2.		3	2,146.
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	2,146.
6 Credits/Payments			
a 2016 estimated tax prmts and 2015 overpayment credited to 2016	6 a	4,982.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868).	6 c	0.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d		7	4,982.
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	2,836.
11 Enter the amount of line 10 to be Credited to 2017 estimated tax 2,836. Refunded		11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) MAINE		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)
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).
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of DIANTHA ROBINSON Telephone no (207) 529-5558
Located at PO BOX 1401 DAMARISCOTTA ME ZIP + 4 04543
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
See 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.
1 a 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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(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 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 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 section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?
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 before the first day of the tax year beginning in 2016?
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?
If 'Yes,' list the years 20 __, 20 __, 20 __, 20 __
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
> 20 __, 20 __, 20 __, 20 __
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time 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, Form 4720, to determine if the foundation had excess business holdings in 2016).
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

5 a 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)?

5 b

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

- Yes No

If 'Yes,' attach the statement required by Regulations section 53.4945–5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

- Yes No

6 b

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

If 'Yes' to 6b, file Form 8870

X

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

- Yes No

7 b

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

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
ELLEN F GOLDEN 193 RIVER ROAD WOOLWICH ME 04579	CHAIR 1.00	0.	0.	0.
GARY KING 937 FORGE AVE BATON ROUGE LA 70808	DIRECTOR 1.00	0.	0.	0.
RONALD HILLSON TESLER PO BOX 1286 ROCKLAND ME 04841	TREASURER 3.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		25,000.	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 None

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 -----	
2 -----	
3 -----	
4 -----	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

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

BAA

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	1 a	5,296,419.
b	Average of monthly cash balances	1 b	579,329.
c	Fair market value of all other assets (see instructions)	1 c	0.
d	Total (add lines 1a, b, and c)	1 d	5,875,748.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,875,748.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	88,136.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,787,612.
6	Minimum investment return. Enter 5% of line 5	6	289,381.

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	289,381.
2 a	Tax on investment income for 2016 from Part VI, line 5	2 a	2,146.
b	Income tax for 2016 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	2,146.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	287,235.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	287,235.
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	287,235.

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	1 a	340,041.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	340,041.
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	2,146.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	337,895.

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				287,235.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			318,304.	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		8,460.		
3 Excess distributions carryover, if any, to 2016				
a From 2011	0.			
b From 2012	0.			
c From 2013	0.			
d From 2014	0.			
e From 2015	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>340,041.</u>				
a Applied to 2015, but not more than line 2a			318,304.	
b Applied to undistributed income of prior years (Election required — see instructions)		8,460.		
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2016 distributable amount				13,277.
e Remaining amount distributed out of corpus	0.			
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	0.			
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				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				273,958.
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)	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2012	0.			
b Excess from 2013	0.			
c Excess from 2014	0.			
d Excess from 2015	0.			
e Excess from 2016	0.			

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

<p>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. ▶</p> <p>b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)</p>					
<p>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</p> <p>b 85% of line 2a</p> <p>c Qualifying distributions from Part XII, line 4 for each year listed</p> <p>d Amounts included in line 2c not used directly for active conduct of exempt activities</p> <p>e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c</p>	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<p>3 Complete 3a, b, or c for the alternative test relied upon</p> <p>a 'Assets' alternative test – enter</p> <p>(1) Value of all assets</p> <p>(2) Value of assets qualifying under section 4942(j)(3)(B)(i)</p> <p>b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed</p> <p>c 'Support' alternative test – enter</p> <p>(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)</p> <p>(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)</p> <p>(3) Largest amount of support from an exempt organization</p> <p>(4) Gross investment income</p>					

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))
-
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
-
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d
- a The name, address, and telephone number or 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				
SALT BAY CHAMBERFEST PO BOX 1268 DAMARISCOTTA ME 04543		PUBLIC	OPERATIONS SUPPORT	7,000.
FRIENDS OF DAPONTE STRING QUARTET PO BOX 401 DAMARISCOTTA ME 04543		PUBLIC	OPERATIONS SUPPORT	7,500.
HEARTWOOD REGIONAL THEATER COMPANY PO BOX 1115 DAMARISCOTTA ME 04543		PUBLIC	OPERATIONS SUPPORT	40,000.
RSU #13 28 LINCOLN STREET ROCKLAND ME 04841		PUBLIC	OPERATIONS SUPPORT	39,500.
GREAT SALT BAY CSD 559 MAIN STREET DAMARISCOTTA ME 04543		PUBLIC	OPERATIONS SUPPORT	12,000.
WATERFALL ARTS 256 HIGH STREET BELFAST ME 04915		PUBLIC	OPERATIONS SUPPORT	30,000.
BAY CHAMBERS CONCERTS PO BOX 599 ROCKPORT ME 04856		PUBLIC	OPERATIONS SUPPORT	15,000.
STATION MAINE 75 MECHANIC STREET ROCKLAND ME 04841		PUBLIC	OPERATIONS SUPPORT	1,000.
WATERSHED SCHOOL 32 WASHINGTON STREET CAMDEN ME 04843		PUBLIC	OPERATIONS SUPPORT	8,000.
See Line 3a statement				144,500.
Total				3 a 304,500.
b Approved for future payment				
Total				3 b

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
TAX REFUND	369.		
MISCELLANEOUS	646.	646.	
Total	<u>1,015.</u>	<u>646.</u>	

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
PAYROLL	1,913.			
990-PF	2,538.			
Total	<u>4,451.</u>			

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
INSURANCE	1,672.			1,672.
DUES	225.			225.
FEES	64.	64.		
POSTAGE	151.			151.
SUPPLIES	1,354.			1,356.
Total	<u>3,466.</u>	<u>64.</u>		<u>3,404.</u>

Form 990-PF, Page 2, Part III, Line 5

Other Decreases Stmt

BASIS ADJUSTMENTS	<u>12,111.</u>
ERROR IN BEGINNING FUND BALANCE	<u>532.</u>
Total	<u>12,643.</u>

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person . . <input type="checkbox"/> Business . <input type="checkbox"/> GEOFFREY H ROBINSON PO BOX 207 BREMEN ME 04551	DIRECTOR 1.50	0.	0.	0.

Form 990-PF, Page 6, Part VIII, Line 1

Continued

Information about Officers, Directors, Trustees, Etc.

(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
Person . . <input type="checkbox"/> Business . <input type="checkbox"/> NED STEINBERGER 42 HILLTOP ROAD NOBLEBORO ME 04555	DIRECTOR 1.00	0.	0.	0.
Person . . <input type="checkbox"/> Business . <input type="checkbox"/> DIANTHA C ROBINSON PO BOX 207 BREMEN ME 04551	EXECUTIVE DIR 7.00	25,000.	0.	0.

Total

25,000. 0. 0.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

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	Person or Business Checkbox Amount
a Paid during the year				
WATERSHED CENTER FOR CERAMIC ARTS 19 BRICK HILL ROAD NEWCASTLE ME 04553	-----	PUBLIC	OPERATIONS SUPPORT	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 10,000.
FRIENDS OF ROCKLAND PUBLIC LIBRARY PO BOX 764 ROCKLAND ME 04841	-----	PUBLIC	OPERATIONS SUPPORT	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 10,000.
SEACOAST ORCHESTRA C/O KAITIY NEWELL 7 CREEK LANE DAMARISCOTTA ME 04543	-----	PUBLIC	OPERATIONS SUPPORT	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 4,000.
FIGURES OF SPEECH THEATRE 77 DURHAM ROAD FREEPORT ME 04032	-----	PUBLIC	OPERATIONS SUPPORT	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 10,500.
BELFAST FLYING SHOES 93 KALER ROAD BELFAST ME 04915	-----	PUBLIC	OPERATIONS SUPPORT	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 15,000.
FARNSWORTH MUSEUM 16 MUSEUM STREET ROCKLAND ME 04841	-----	PUBLIC	OPERATIONS SUPPORT	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 20,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
				Amount
a Paid during the year				
LINCOLN ACADEMY 81 ACADEMY HILL NEWCASTLE ME 04553		PUBLIC	OPERATIONS SUPPORT	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 15,000.
MAAE PO BOX 872 AUGUSTA ME 04332		PUBLIC	OPERATIONS SUPPORT	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 5,000.
ISLAND INSTITUTE 279 Main St ROCKLAND ME 04841		PUBLIC	OPERATIONS SUPPORT	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 10,000.
MONHEGAN ARTISTS'S RESIDENCY 6 STONELEDGE DRIVE PORTLAND ME 04102		PUBLIC	OPERATIONS SUPPORT	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 5,000.
SKIDOMPHA LIBRARY ASSOCIAITON PO BOX 70 DAMARISCOTTA ME 04543		PUBLIC	OPERATIONS SUPPORT	Person or Business <input type="checkbox"/> <input type="checkbox"/> 10,000.
MAINE TRADITIONAL MUSIC ASSOC 116 PLEASANT COVE DR WOOLWICH ME 04579		PUBLIC	OPERATIONS SUPPORT	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 5,000.
MAINE INSIDE OUT PO BOX 15168 PORTLAND ME 04112		PUBLIC	OPERATIONS SUPPORT	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 15,000.
SPINDLEWORKS 7 LINCOLN STREET BRUNSWICK ME 04011		PUBLIC	OPERATIONS SUPPORT	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 5,000.
WALDOBORO PUBLIC LIBRARY PO Box 768 WALDOBORO ME 04572		PUBLIC	OPERATIONS SUPPORT	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 5,000.

Total

144,500.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROBERT B GREGORY	LEGAL	244.			244.
Total		<u>244.</u>			<u>244.</u>

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BRUCE BACHELDER	ACCOUNTING	2,600.			2,600.
PHILBROOK ASSOC	ACCOUNTING	3,792.			3,792.
Total		<u>6,392.</u>			<u>6,392.</u>

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
ADIDAS	81,149.	74,893.
ALYNLAM PHARMACEUTICALS	24,695.	38,114.
AMAZON	54,301.	360,687.
ACTIVISION BLIZZARD	68,688.	63,951.
BIOMARIN PHARMACEUTICAL	20,136.	47,053.
COMERICA	44,505.	45,157.
DOMINO PIZZA	72,480.	64,659.
DEXCOM	12,962.	35,462.
ELF BEAUTY	14,977.	25,496.
EXACT SCIENCES	18,912.	27,428.
FACEBOOK	64,413.	176,948.
FLEXION THEROPEUTICS	64,248.	88,557.
FOUNDATION MEDICINE	110,283.	65,437.
GLAUKOS	61,063.	82,560.
GALAPAGOS	67,210.	63,827.
ALPHABET	54,031.	57,887.
HDFC BANK	62,505.	85,316.
HUBSPOT	33,596.	42,676.
LGI HOMES	62,339.	52,001.
LUMENTUM HLDGS	52,194.	58,284.
METRO BANK PLC	91,711.	93,465.
NETFLIX	31,002.	265,427.
NINTENDO	60,434.	46,288.
NXSTAGE MEDICAL	79,185.	105,653.
OCADO GROUP	64,133.	51,186.
PACIRA PHARMACEUTICALS	38,857.	75,097.
IMPINJ	46,829.	54,918.
PURPLEBRICKS	32,540.	31,328.
SAFARICOM NPV	23,135.	51,869.
SHAKE SHACK	96,117.	67,536.
TRIPADVISOR	53,297.	47,019.
TESLA MOTORS	86,915.	136,976.
2U INC	64,992.	70,913.
THERAPEUTICSMD	46,718.	54,780.
UNDER ARMOUR	66,124.	47,484.
ACACIA COMMUNICATIONS	53,522.	39,149.
AUTODESK	40,820.	38,485.
ALIGN TECHNOLOGIES	90,543.	90,266.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Continued

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
ALNYLAM PHARMCEUTICALS	15,911.	24,111.
AMAZON	22,908.	223,461.
ARISTA NETWORKS	65,661.	90,964.
APACHE	87,747.	94,824.
ACTIVISION BLIZZARD	62,818.	53,696.
CAVIUM	42,690.	41,335.
DIRTT ENVIRONMENTAL	38,807.	65,339.
EPAM SYSTEMS	73,707.	68,940.
EXACT SCIENCES	35,216.	30,354.
FACEBOOK	46,812.	166,363.
ALPHABET CLASS C	10,744.	50,169.
ALPHABET CLASS A	10,779.	51,510.
HUBSPOT	78,395.	106,643.
LUMENTUM	32,646.	36,563.
MCDONALDS	84,701.	84,109.
NETFLIX	30,035.	321,881.
NINTENDO	42,176.	39,108.
NXSTAGE MEDICAL	78,608.	163,524.
OCADO GROUP	35,132.	45,710.
PDF SOLUTIONS	40,729.	45,596.
IMPINJ	17,677.	35,552.
RINGCENTRAL	37,922.	50,903.
SHAKE SHACK	68,615.	67,680.
TRIPADVISOR	27,405.	48,457.
TESLA MOTORS	83,097.	76,928.
THE TRADE DESK	504.	775.
2U INC	76,788.	77,968.
ULTRA BEAUTY	85,510.	131,294.
ZILLOW GROUP CLASS C	39,959.	44,202.
ZAYO GROUP HLDGS	86,122.	96,050.
ZILLOW GROUP CLASS A	19,286.	22,084.
Total	3,590,668.	5,380,325.

Form 990-PF, Page 2, Part II, Line 22
Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
PAYROLL TAXES PAYABLE		980.
Total		980.

	<u>Shares</u>	<u>Date</u>		<u>Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
		<u>Sold</u>	<u>Acquired</u>			
Arm Holdings	2658	4/15/2016	2/1/2016	36,845	39,398	-2,553
Conformis	887	2/15/2016	7/1/2015	8,357	13,305	-4,948
Global Blood Therapeutics	223	3/1/2016	10/7/2015	3,287	11,145	-7,858
Global Blood Therapeutics	682	6/14/1982	10/8/2015	10,054	33,301	-23,247
Shopify	2392	1/21/2016	5/21/2015	54,246	63,026	-8,780
Under Armor	218	2/8/2016	4/9/1960	15,269	16,515	-1,246
Axis Bank	1171	1/13/2016	5/19/2014	35,098	38,094	-2,996
Fiesta Restaurant	449	12/1/1961	3/22/2013	15,100	10,888	4,212
Fiesta Restaurant	452	2/26/2016	3/22/2013	15,201	11,801	3,400
LinkedIn	45	2/5/2016	3/8/2012	5,590	4,001	1,589
LinkedIn	168	2/15/2016	3/6/2012	20,870	14,550	6,320
LinkedIn	129	4/13/2016	3/8/2012	14,283	11,471	2,812
Tripadvisor	131	2/11/2016	6/17/2014	7,918	14,174	-6,256
Apache Corp	1278	9/15/2016	11/23/2016	80,277	75,155	5,122
Baidu	310	9/14/2016	10/26/2015	55,876	54,011	1,865
Baidu	203	9/14/2016	11/6/2015	36,589	41,204	-4,615
Coach	1663	6/3/2016	1/22/2016	63,775	55,153	8,622
Groupo Supervielle SA	970	11/23/2016	5/19/2016	13,923	11,377	2,546
Groupo Supervielle SA	1273	11/23/2016	5/19/2016	18,272	14,003	4,269
Netsuite	708	7/15/2016	2/26/2016	55,914	42,066	13,848
Nike	606	5/25/2016	11/18/2015	33,592	38,271	-4,679
Nike	241	5/25/2016	3/22/2016	13,359	15,942	-2,583
Solarcity	1163	6/22/2016	8/4/2015	26,503	69,484	-42,981
Yoox Net-A-Porter	2006	5/13/2016	7/17/2015	56,235	68,364	-12,129
Bluebird Bio	100	7/14/2016	6/24/2015	4,484	17,000	-12,516
Cray	1541	7/5/2016	5/21/2013	47,247	28,274	18,973
Cray	699	7/15/2016	12/17/2013	21,431	15,998	5,433
Cray	223	7/15/2016	3/16/2014	6,837	8,550	-1,713
Facebook	210	11/14/2016	10/9/2014	23,746	16,493	7,253
Hoteles City Expressab DE	21613	8/24/2016	10/6/2014	20,919	38,443	-17,524
Hubspot	421	8/3/2016	3/18/2015	21,267	17,405	3,862
Hubspot	41	10/16/2016	3/17/2015	2,165	1,517	648
Hubspot	304	10/16/2016	3/18/2015	16,054	12,568	3,486
Illumina	310	5/13/2016	8/26/2014	41,972	56,496	-14,524
Netflix	292	11/14/2016	2/3/2012	32,303	5,272	27,031
Sage Therapeutics	257	8/22/2016	4/15/2015	9,406	13,493	-4,087
Sage Therapeutics	512	8/22/2016	5/22/2015	18,739	36,058	-17,319
Spirit Air	857	9/6/2016	1/20/2012	33,682	12,427	21,255
Starbucks	946	9/6/2016	8/27/2015	52,287	52,986	-699
Tesla Motors	50	9/27/2016	2/21/2013	10,140	1,783	8,357
Under Armour	0.197	7/1/2016	2/20/2015	7	7	0
2U Inc	1100	9/20/2016	8/27/2015	38,211	38,950	-739
2U Inc	281	9/27/2016	8/27/2015	9,527	9,242	285
Amazon	169	9/20/2016	7/9/2008	130,108	12,776	117,332

FORM 990-PF - PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES

Amazon	37	9/20/2016	10/17/2008	28,485	1,938	26,547
Amazon	11	9/20/2016	11/21/2008	8,469	407	8,062
Amazon	98	9/20/2016	12/4/2008	75,448	4,727	70,721
Adeptus Health	676	2/3/2016	9/24/2015	16,326	41,770	-25,444
Buffalo Wild Wings	430	2/9/2016	9/22/2015	59,161	88,175	-29,014
Grubhub	2090	4/7/2016	12/2/2014	49,553	76,462	-26,909
Linkedin	236	2/5/2016	2/10/2012	29,623	21,192	8,431
Linkedin	163	2/26/2016	2/10/2012	19,209	14,637	4,572
Masonite	277	1/29/2016	7/2/2014	14,921	15,566	-645
Tripadvisor	246	2/11/2016	1/3/2012	14,837	6,719	8,118
Xero Limited	3005	3/24/2016	10/25/2013	29,756	72,871	-43,115
Acacia Communications	96	8/18/2016	5/13/2016	11,147	2,208	8,939
Coupa Software	46	10/7/2016	10/6/2016	1,381	828	553
DBV Technologies	1025	5/19/2016	7/14/2015	29,708	39,438	-9,730
Lumentum Hldgs	316	12/14/2016	8/22/2016	12,045	10,905	1,140
Netsuite	528	7/20/2016	2/4/2016	42,056	37,282	4,774
Netsuite	539	7/20/2016	2/26/2016	42,933	31,582	11,351
Parrot Euro	1286	9/28/2016	12/2/2015	14,475	29,758	-15,283
Parrot Euro	250	9/28/2016	12/2/2015	2,814	5,622	-2,808
Acadia Health	1518	10/19/2016	6/27/2014	59,976	71,621	-11,645
Demandware	1349	6/7/2016	3/6/2015	99,657	90,564	9,093
Exact Sciences	3031	4/21/2016	7/22/2011	23,311	28,057	-4,746
Masonite	1109	11/22/2016	7/2/2014	73,863	62,319	11,544
Netflix	256	9/27/2016	1/4/2012	24,338	2,957	21,381
Parrot Euro	867	9/28/2016	7/1/2015	9,759	29,272	-19,513
Paycom Software	1164	11/2/2016	1/15/2015	50,311	28,039	22,272
Paycom Software	506	11/2/2016	1/15/2015	21,870	11,385	10,485
Regus PLC	11501	8/31/2016	12/17/2013	44,726	37,318	7,408
Regus PLC	1905	8/31/2016	12/19/2013	7,408	6,394	1,014
Regus PLC	7877	8/31/2016	12/30/2013	30,633	27,612	3,021
Under Armour A	587	10/25/2016	1/27/2015	18,697	21,628	-2,931
Under Armour A	526	10/25/2016	2/5/2015	16,754	20,232	-3,478
Under Armour C	0.475	7/1/2016	1/27/2015	18	17	1
Under Armour C	0.425	7/1/2016	2/5/2015	16	16	0
Under Armour C	590	10/25/2016	1/27/2015	16,189	21,031	-4,842
Under Armour C	529	10/25/2016	2/5/2015	14,515	19,685	-5,170
Under Armour C	0.692	10/26/2016	1/27/2015	19	25	-6
Under Armour C	0.308	12/26/2016	2/5/2015	8	11	-3
ARM Hldgs	2577	7/18/2016	2/10/2010	56,465	8,164	48,301
ARM Hldgs	2586	7/19/2016	2/10/2010	55,642	8,193	47,449

2,363,487 2,159,064 204,423