

75-797100

EXTENDED TO AUGUST 15, 2018  
Return of Private Foundation

Form 990-PF

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.  
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052  
2016  
Open to Public Inspection

For calendar year 2016 or tax year beginning OCT 1, 2016, and ending SEP 30, 2017

Name of foundation: STARR MILLICENT C CHARITABLE TR  
Employer identification number: 20-7044248  
Address: C/O GOULSTON & STORRS, 400 ATLANTIC AVE, BOSTON, MA 02110-3333  
Telephone number: 617-482-1776  
Check type of organization: Section 501(c)(3) exempt private foundation  
Fair market value of all assets at end of year: \$ 2,496,904

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (Total: 54,795), Operating and Administrative Expenses (Total: 125,582), and Net investment income (43,735).

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**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	
<b>Assets</b>	1	Cash - non-interest-bearing	10.	159.	159.
	2	Savings and temporary cash investments	463,649.	391,489.	391,489.
	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 <b>STMT 9</b>	547,913.	598,308.	597,459.
	b	Investments - corporate stock <b>STMT 10</b>	873,948.	824,924.	1,401,919.
	c	Investments - corporate bonds <b>STMT 11</b>	103,495.	103,495.	105,878.
	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	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,989,015.	1,918,375.	2,496,904.	
<b>Liabilities</b>	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 ▶)			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
<b>Net Assets or Fund Balances</b>	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	2,215,955.	2,215,955.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds	<226,940.>	<297,580.>		
30	<b>Total net assets or fund balances</b>	1,989,015.	1,918,375.		
31	<b>Total liabilities and net assets/fund balances</b>	1,989,015.	1,918,375.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,989,015.
2	Enter amount from Part I, line 27a	2	<70,787.>
3	Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 8</b>	3	147.
4	Add lines 1, 2, and 3	4	1,918,375.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	1,918,375.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b	<b>SEE ATTACHED STATEMENTS</b>		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			
	<b>382,577.</b>	<b>380,712.</b>	<b>1,865.</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			<b>1,865.</b>

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	<b>1,865.</b>
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). If (loss), enter -0- in Part I, line 8		3	<b>N/A</b>

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	<b>212,582.</b>	<b>2,373,392.</b>	<b>.089569</b>
2014	<b>103,786.</b>	<b>2,552,031.</b>	<b>.040668</b>
2013	<b>151,594.</b>	<b>2,540,792.</b>	<b>.059664</b>
2012	<b>118,402.</b>	<b>2,398,418.</b>	<b>.049367</b>
2011	<b>99,615.</b>	<b>2,392,335.</b>	<b>.041639</b>

2 Total of line 1, column (d)	2	<b>.280907</b>
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	<b>.056181</b>
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	<b>2,401,381.</b>
5 Multiply line 4 by line 3	5	<b>134,912.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>437.</b>
7 Add lines 5 and 6	7	<b>135,349.</b>
8 Enter qualifying distributions from Part XII, line 4	8	<b>114,522.</b>

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)

Table with 11 rows for excise tax calculations. Includes sub-sections 1a through 11. Total tax based on investment income is 875. Total credits and payments is 1,039. Amount overpaid is 164. Refunded amount is 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions 1a through 10. Yes/No columns. Most 'No' boxes are marked with an 'X'. Question 8a is marked 'MA'. Question 9 is marked '2'.

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 GOULSTON & STORRS P C Telephone no. 617-482-1776 Located at 400 ATLANTIC AVE, BOSTON, MA ZIP+4 02110-3333
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 N/A
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.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(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
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.
3a 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.)
4a 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)

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

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). N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870. 6b X

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No  
 N/A 7b

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

**1** List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 12		0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). 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 0

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

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 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	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ▶ 0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	2,122,994.
b	Average of monthly cash balances	1b	314,956.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	2,437,950.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,437,950.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	36,569.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,401,381.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	120,069.

**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	120,069.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	875.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	875.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	119,194.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	119,194.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	119,194.

**Part XII** Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	114,522.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	114,522.
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	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	114,522.

**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				119,194.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			8,610.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 114,522.				
a Applied to 2015, but not more than line 2a			8,610.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				105,912.
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))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
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		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				13,282.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	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				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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(j)(5)

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

Table with columns: Tax year (a) 2016, (b) 2015, Prior 3 years (c) 2014, (d) 2013, (e) Total. Rows include 2b, 2c, 2d, 2e, 3, 3a(1), 3a(2), 3b, 3c(1), 3c(2), 3c(3), 3c(4).

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here [X] 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
<b>a Paid during the year</b>  JEWISH ARTS COLLABORATIVE 303, 1320 CENTRE ST NEWTON, MA 02459	UNRELATED	PUBLIC	UNRESTRICTED	96,000.
MSPCA - ANGELL MEMORIAL HOSPITAL 350 S HUNTINGTON AVE BOSTON, MA 02130	UNRELATED	PUBLIC	UNRESTRICTED	9,000.
<b>Total</b>			▶ 3a	105,000.
<b>b Approved for future payment</b>  NONE				
<b>Total</b>			▶ 3b	0.





STARR MILLICENT C CHARITABLE TR

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, - 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 0.771 SHS JOHNSON CONTROLS INTERNATIONAL PLC	P	09/02/16	10/06/16
b 86 SHS ADIENT LTD REGISTERED	P	11/03/16	12/06/16
c 75 SHS IPG PHOTONICS CORP	P	07/28/16	05/23/17
d 200SHS KROGER CO COM	P	09/09/16	07/06/17
e 100 SHS PERRIGO CO PLC (NEW)	P	11/21/16	08/10/17
f 140 SHS JOHNSON CONTROLS INTERNATIONAL PLC	P	11/21/16	09/18/17
g 500 SHS CLARCOR INC	P	VARIOUS	01/24/17
h 685 SHS TARGET CORP COM	P	VARIOUS	03/03/17
i 25 SHS ROCKWELL AUTOMATION	P	02/06/14	05/23/17
j 35 SHS MARKETAXESS HOLDINGS	P	07/21/14	05/23/17
k 100 SHS MASTERCARD INCORPORATED	P	05/24/10	05/23/17
l 100,000 SHS UNITED STATES TREAS NTS DTD 06/15/14	P	04/27/16	06/15/17
m 1150 SHS KROGER CO COM	P	VARIOUS	07/06/17
n 60 SHS AUTOMATIC DATA PROCESSING COM	P	07/29/11	08/04/17
o 500 SHS QUALCOMM INC COM	P	VARIOUS	08/04/17

(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 35.		35.	0.
b 4,656.		3,914.	742.
c 10,333.		6,318.	4,015.
d 4,591.		6,319.	<1,728.>
e 7,697.		8,908.	<1,211.>
f 5,558.		6,278.	<720.>
g 41,468.		27,944.	13,524.
h 39,710.		40,342.	<632.>
i 3,990.		2,775.	1,215.
j 6,512.		1,752.	4,760.
k 11,950.		2,160.	9,790.
l 100,000.		100,262.	<262.>
m 26,400.		37,605.	<11,205.>
n 6,639.		2,712.	3,927.
o 26,292.		38,402.	<12,110.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			742.
c			4,015.
d			<1,728.>
e			<1,211.>
f			<720.>
g			13,524.
h			<632.>
i			1,215.
j			4,760.
k			9,790.
l			<262.>
m			<11,205.>
n			3,927.
o			<12,110.>

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 25 SHS JOHNSON & JOHNSON COM	P	03/17/04	08/08/17
b 50 SHS ANALOG DEVICES INC COM	P	05/20/16	08/08/17
c 40 SHS ROCKWELL AUTOMATION	P	02/06/14	08/08/17
d 50 SHS MASTERCARD INCORPORATED	P	05/24/10	08/08/17
e 70 SHS APPLE COMPUTER INC COM	P	VARIOUS	08/10/17
f 275 SHS PERRIGO CO PLC (NEW)	P	VARIOUS	08/10/17
g 860 SHS JOHNSON CONTROLS INTERNATIONAL PLC	P	09/02/16	09/18/17
h			
i			
j			
k			
l			
m			
n			
o			

(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 3,294.		1,302.	1,992.
b 3,956.		2,842.	1,114.
c 6,622.		4,440.	2,182.
d 6,480.		1,080.	5,400.
e 11,086.		6,283.	4,803.
f 21,166.		39,746.	<18,580.>
g 34,142.		39,293.	<5,151.>
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,992.
b			1,114.
c			2,182.
d			5,400.
e			4,803.
f			<18,580.>
g			<5,151.>
h			
i			
j			
k			
l			
m			
n			
o			

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	1,865.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MONEY MARKET INTEREST	1,566.	1,566.	
TOTAL TO PART I, LINE 3	1,566.	1,566.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CORPORATE INTEREST	4,450.	0.	4,450.	4,450.	
DOMESTIC DIVIDENDS	17,022.	0.	17,022.	17,022.	
FOREIGN DIVIDENDS	11,298.	0.	11,298.	11,298.	
MUNICIPAL BOND INTEREST	15,215.	0.	15,215.	15,215.	
U S TREASURY INTEREST	3,379.	0.	3,379.	3,379.	
TO PART I, LINE 4	51,364.	0.	51,364.	51,364.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GOULSTON & STORRS PC	2,590.	1,295.		1,295.
TO FORM 990-PF, PG 1, LN 16B	2,590.	1,295.		1,295.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GOULSTON & STORRS PC (SEE STATEMENT 7)	16,385.	8,193.		8,192.
TO FORM 990-PF, PG 1, LN 16C	16,385.	8,193.		8,192.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	1,458.	1,458.		0.
TO FORM 990-PF, PG 1, LN 18	1,458.	1,458.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEE - MA FORM PC ADR FEES	35. 114.	0. 114.		35. 0.
TO FORM 990-PF, PG 1, LN 23	149.	114.		35.

FOOTNOTES	STATEMENT 7
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PART I, LINE 16C: THESE FEES ARE COMPENSATION FOR BOTH (I) CHARITABLE ADMINISTRATION SERVICES (INCLUDING COMPLIANCE WITH THE DONOR'S CHARITABLE INTENT) AND (II) INVESTMENT SERVICES. THE TRUSTEES ARE DIRECTLY INVOLVED WITH THE INVESTMENT OF THE TRUST ASSETS, AND A PORTION OF THE TRUSTEES' FEE IS INTENDED TO COVER A SHARE OF THE TRUSTEES COSTS FOR INVESTMENT ADVISORY SERVICES, CUSTODY OF INVESTMENT ASSETS, BOOKKEEPING, REPORTING OF INVESTMENTS & TAX PREPARATION SERVICES. THE REMAINDER OF THE FEE COVERS THE COSTS OF ADMINISTERING THE CHARITABLE GRANTS, AND IN ASSISTING WITH CHARITABLE GRANT STRATEGIES.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
ACCRUED INT PAID ON PUR OF BONDS IN CURRENT YR TO BE DEDUCTED IN NEXT YR			147.
TOTAL TO FORM 990-PF, PART III, LINE 3			147.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US TREASURY BOND DTD 02/16/93 7.125% 02/15/2023	X		30,987.	31,545.	
US TREASURY NTS DTD 01/31/12 1.25% 01/31/2019	X		49,973.	49,887.	
US TREASURY NTS DTD 06/30/13 1.375% 06/30/2018	X		50,195.	50,029.	
ARIZONA ST TRANS BRD HWY DTD 01/29/13 3.64 08/01/2019		X	50,489.	50,038.	
CONNECTICUT ST DTD 4/28/10 4.807% 4/1/2020		X	133,759.	132,126.	
MASSACHUSETTS ST DTD 12/28/11 3% 12/1/2023		X	103,802.	104,170.	
NY ST DORM AUTH DTD 6/19/15 2.46% 2/15/21		X	51,805.	50,463.	
WASHINGTON ST DTD 8/10/10 3.64% 8/1/2019		X	127,298.	129,201.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			131,155.	131,461.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			467,153.	465,998.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			598,308.	597,459.	

FORM 990-PF

CORPORATE STOCK

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBOT LABS	45,926.	58,696.
APTAR GROUP INC	18,031.	49,628.
ALPHABET INC CLASS C	34,102.	57,547.
ANALOG DEVICES INC. COM	41,105.	64,627.
APPLE COMPUTER INC COM	7,092.	43,154.
AUTOMATIC DATA PROCESSING COM	12,003.	29,516.
BALLORE INVESTISSEME	18,577.	37,487.
CANADIAN NATIONAL RAILWAY CO COM	11,417.	49,710.
CVS HEALTH CORPORATION	19,424.	46,759.
DISNEY WALT CO COM	44,655.	44,356.
DANAHER CORP	37,128.	42,890.
DELL	7,882.	12,894.
FISERV INC COM	14,667.	16,120.
FORTIVE CORP COMMON	6,448.	10,619.
GILEAD SCIENCES INC	30,267.	28,357.
HALMA PLC	28,779.	30,012.
HOLOGIC	17,278.	18,345.
ILLUNMINA INC	10,673.	41,832.
IPG PHOTONICS CORP	10,207.	32,385.
JM SMUCKER COMPANY NEW	26,699.	20,986.
JOHNSON & JOHNSON COM	22,132.	55,254.
KERRY GROUP PLC ADR	15,345.	16,333.
KINGFISHER PLC ADR	30,835.	24,420.
KINGFISHER PLC NEW	13,710.	9,998.
MARKETAXESS HOLDINGS	5,005.	18,451.
MASTERCARD	9,555.	63,540.
NESTLE S A SPONSORED ADR REPSTG REG SH	15,089.	42,005.
NOVARTIS A G ADR	35,261.	51,510.
NOVOXYMES A/S SER B ORDS	11,060.	35,922.
PANASONIC CORP LTD ADR	23,129.	22,475.
PAYPAL HOLDING INC	22,867.	35,217.
PROCTOR & GAMBLE CO COM	24,231.	40,941.
XYLEM INC	15,061.	34,447.
UNILEVER PLC SPONSORED ADR NEW	28,137.	37,674.
WASTE MGMT INC	37,606.	58,703.
XILINX INC COM	12,738.	28,332.
ROCKWELL AUTOMATION	33,424.	62,373.
STRYKER CORP COM	27,379.	28,404.
TOTAL TO FORM 990-PF, PART II, LINE 10B	824,924.	1,401,919.

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CISCO SYSTEMS INC COM 11/17/09 4.45 % 1/15/2020	103,495.	105,878.
TOTAL TO FORM 990-PF, PART II, LINE 10C	103,495.	105,878.

FORM 990-PF      PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS      STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RONALD M DRUKER C/O G&S, 400 ATLANTIC AVE BOSTON, MA 02110-3333	TRUSTEE 0.10	0.	0.	0.
ALAN W ROTTENBERG (STATEMENT 7) C/O G&S, 400 ATLANTIC AVE BOSTON, MA 02110-3333	TRUSTEE 0.10	0.	0.	0.
KIMBERLY DRUKER STOCKWELL C/O G&S, 400 ATLANTIC AVE BOSTON, MA 02110-3333	TRUSTEE 0.10	0.	0.	0.
ANDREW ROTHSTEIN (STATEMENT 7) C/O G&S, 400 ATLANTIC AVE BOSTON, MA 02110-3333	TRUSTEE 0.10	0.	0.	0.
DANIEL E ROTTENBERG (STATEMENT 7) C/O G&S, 400 ATLANTIC AVE BOSTON, MA 02110-3333	TRUSTEE 0.10	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.