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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 08-01-2012 , and ending 07-31-2013

Name of foundation ALICE P FORD TESTAMENTARY TRUST 360116016		A Employer identification number 02-6004813	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 477		B Telephone number (see instructions) (603) 229-5990	
City or town, state, and ZIP code CONCORD, NH 033020477		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 588,846		J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) ☐ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	14,850	14,850		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	15,156			
	b Gross sales price for all assets on line 6a _____ 154,025				
	7 Capital gain net income (from Part IV , line 2)		15,156		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	30,006	30,006		
	13 Compensation of officers, directors, trustees, etc	7,879	7,879		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	575	575	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	200	128		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	276	276		
	24 Total operating and administrative expenses. Add lines 13 through 23	8,930	8,858	0	0
	25 Contributions, gifts, grants paid	28,890			28,890
	26 Total expenses and disbursements. Add lines 24 and 25	37,820	8,858	0	28,890
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-7,814			
	b Net investment income (if negative, enter -0-)		21,148		
	c Adjusted net income (if negative, enter -0-)			0	

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		
	2	Savings and temporary cash investments	17,245	19,161
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0
	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 page 15 of the instructions)		
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0		
	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)	278,779	242,145
	c	Investments—corporate bonds (attach schedule).	229,652	256,553
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)		0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	525,676	517,859
	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
	22	Other liabilities (describe ▶ _____)		
	23	Total liabilities (add lines 17 through 22)		0
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds	525,676	517,859
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds		
	30	Total net assets or fund balances (see page 17 of the instructions)	525,676	517,859
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	525,676	517,859

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	525,676
2	Enter amount from Part I, line 27a	2	-7,814
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	517,862
5	Decreases not included in line 2 (itemize) ▶ _____	5	3
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	517,859

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	See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
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	15,156
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2011	27,018	551,111	0 049025
2010	27,560	565,262	0 048756
2009	26,774	537,408	0 049821
2008	25,112	503,233	0 049901
2007	0	0	0 0

2 Total of line 1, column (d).	2	0 197503
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 039501
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	576,073
5 Multiply line 4 by line 3.	5	22,755
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	211
7 Add lines 5 and 6.	7	22,966
8 Enter qualifying distributions from Part XII, line 4.	8	28,890

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☒ and enter 1% of Part I, line 27b		1	211
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	211
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	211
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	0	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	0
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	211
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 2013 estimated tax ☐ 0	Refunded ☐	11	0

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
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?	2		No
	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	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	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 remain in the governing instrument?	6	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	☐ NH _____			
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 .	8b	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)?			
	If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of TD Bank NA Telephone no (603) 229-5990 Located at 143 NORTH MAIN STREET CONCORD NH ZIP+4 03301			
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 2012, 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		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (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).	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		1b	
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 2012?		1c	No
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years 20 , 20 , 20 , 20	☐ Yes ☒ 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).		2b	No
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			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
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 2012?		4b	No

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

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

5b

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

☒

c

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

☐ Yes ☐ No

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

6a

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

☐ Yes ☒ No

b

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

6b

No

If "Yes" to 6b, file Form 8870.

7a

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

☐ Yes ☒ No

b

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

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TD Bank NA	Trustee	7,879		
PO Box 477	1			
Concord, NH 033020477				

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.

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 (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.		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	
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 page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

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	564,594
b	Average of monthly cash balances.	1b	20,252
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	584,846
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	584,846
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,773
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	576,073
6	Minimum investment return. Enter 5% of line 5.	6	28,804

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	28,804
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	211
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	211
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	28,593
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	28,593
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	28,593

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	28,890
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	28,890
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	211
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	28,679
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				28,593
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 2010 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				0
b From 2008.				0
c From 2009.				5
d From 2010.				121
e From 2011.				0
f Total of lines 3a through e.	126			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 28,890				
a Applied to 2011, but not more than line 2a			0	
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 2012 distributable amount.				28,593
e Remaining amount distributed out of corpus	297			
5 Excess distributions carryover applied to 2012 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	423			
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	423			
10 Analysis of line 9				
a Excess from 2008. . . .				0
b Excess from 2009. . . .				5
c Excess from 2010. . . .				121
d Excess from 2011. . . .				0
e Excess from 2012. . . .				297

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization 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 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

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	14,845	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	15,161	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				30,006	
13 Total. Add line 12, columns (b), (d), and (e).			13		30,006

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

* * * * *

2013-08-20

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's Signature

Date _____

Check if self-employed ☐

PTIN

Firm's name

Firm's EIN Firm's address

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5 ENGILITY HOLDINGS INC		2011-01-25	2012-08-03
20 GILEAD SCIENCES INC		2012-05-29	2012-08-03
10 GILEAD SCIENCES INC		2011-06-02	2012-08-03
20 DIAGEO PLC ADR		2008-09-09	2012-08-22
10 HOME DEPOT INC		2010-11-22	2012-08-22
30 L-3 COMMUNICATIONS HLDGS INC COM		2011-01-25	2012-08-22
10 COLGATE PALMOLIVE		2012-04-12	2012-09-13
10 ECOLAB INC		2012-05-10	2012-09-13
10 ECOLAB INC		2010-05-05	2012-09-13
20 MERCK & CO INC NEW COM		2012-04-12	2012-09-13
10 NEXTERA ENERGY INC COM		2012-05-10	2012-09-13
20 VERIZON COMMUNICATIONS		2012-06-15	2012-09-13
50 ARCHER DANIELS MID		2011-03-03	2012-10-15
43 KRAFT FOODS GROUP INC		2012-08-22	2012-10-15
30 UNITED PARCEL SVC INC CL B		2012-01-09	2012-10-15
333 KRAFT FOODS GROUP INC		2012-07-09	2012-10-22
30 ABBOTT LABORATORIES		2010-05-27	2012-12-03
10 WALT DISNEY CO		2012-01-09	2012-12-03
10 GILEAD SCIENCES INC		2011-05-06	2012-12-03
10 INTERNATIONAL BUSINESS MACHINES		2011-04-25	2012-12-03
60 MICROSOFT CORP		2008-05-08	2012-12-03
60 ABBVIE INC		2010-11-22	2013-01-15
20 WALT DISNEY CO		2010-12-16	2013-02-04
20 HOME DEPOT INC		2010-11-22	2013-02-04
10 CELGENE CORP		2011-11-03	2013-03-19
10 COLGATE PALMOLIVE		2011-04-21	2013-03-19
10 COLGATE PALMOLIVE		2008-11-20	2013-03-19
30 GILEAD SCIENCES INC		2011-05-06	2013-03-19
10 HOME DEPOT INC		2008-09-09	2013-03-19
130 MONDELEZ INTERNATIONAL INC		2012-08-22	2013-05-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
30 WELLPOINT INC COM		2012-06-15	2013-05-20
55 052 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-11-22	2013-06-21
10 ARCHER DANIELS MID		2011-03-02	2013-06-21
10 BROADCOM CORP COM		2012-03-26	2013-06-21
10 CHEVRONTEXACO CORP		2010-11-22	2013-06-21
30 CISCO SYSTEMS INC		2008-09-24	2013-06-21
20 COCA COLA CO		2012-05-10	2013-06-21
10 COGNIZANT TECHN LGY SLTNS COR		2012-12-03	2013-06-21
10 COMCAST CORP NEW CL A		2012-12-03	2013-06-21
10 CONOCOPHILLIPS		2012-09-13	2013-06-21
20 DANAHER CORP		2011-04-26	2013-06-21
20 E M C CORP MASS		2010-11-22	2013-06-21
2790 757 FIDELITY SPARTAN HIGH INCOME		2010-11-22	2013-06-21
10 FREEPORT-MCMORAN COPPER & GOCL B		2012-02-06	2013-06-21
10 GILEAD SCIENCES INC		2011-04-26	2013-06-21
17 833 HARBOR INTERNATIONAL FUND		2010-11-22	2013-06-21
10 ILLINOIS TOOL WKS INC		2008-05-08	2013-06-21
20 J P MORGAN CHASE & CO		2010-03-16	2013-06-21
10 MERCK & CO INC NEW COM		2012-05-29	2013-06-21
10 MICROSOFT CORP		2013-05-20	2013-06-21
10 NEXTERA ENERGY INC COM		2012-05-02	2013-06-21
10 ORACLE CORP		2013-05-20	2013-06-21
10 PFIZER INC		2012-12-03	2013-06-21
10 QUALCOMM, INC		2012-09-13	2013-06-21
120 SPDR GOLD TRUST		2010-11-22	2013-06-21
40 SPDR GOLD TRUST		2011-09-30	2013-06-21
20 SPECTRA ENERGY CORP		2012-01-09	2013-06-21
20 US BANCORP DEL NEW		2008-05-08	2013-06-21
10 VERIZON COMMUNICATIONS		2010-08-24	2013-06-21
10 WALGREEN CO		2013-03-19	2013-06-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10 YUM BRANDS INC		2013-03-19	2013-06-21
10 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-22	2013-06-21
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-26	2013-06-21
10 BROADCOM CORP COM		2012-09-13	2013-06-27
70 BROADCOM CORP COM		2012-03-26	2013-06-27
25 DIAGEO PLC ADR		2009-07-07	2013-06-27
46 085 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-11-22	2013-07-23
10 AMERICAN EXPRESS CO		2009-08-26	2013-07-23
10 APPLE COMPUTER		2013-06-27	2013-07-23
10 BED BATH & BEYOND INC		2012-06-15	2013-07-23
10 BOEING CO		2013-05-20	2013-07-23
24 164 BUFFALO SMALL CAP FD #1444		2013-06-21	2013-07-23
10 CAPITAL ONE FINANCIAL CORP		2011-07-14	2013-07-23
20 CISCO SYSTEMS INC		2008-09-24	2013-07-23
10 COLGATE PALMOLIVE		2008-11-20	2013-07-23
10 DANAHER CORP		2011-04-21	2013-07-23
10 WALT DISNEY CO		2010-11-22	2013-07-23
10 ECOLAB INC		2010-05-05	2013-07-23
10 EXXON MOBIL CORP		2007-04-23	2013-07-23
10 GILEAD SCIENCES INC		2011-04-26	2013-07-23
19 911 HARBOR INTERNATIONAL FUND		2010-11-22	2013-07-23
27 934 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2013-06-21	2013-07-23
10 HOME DEPOT INC		2008-09-09	2013-07-23
10 ILLINOIS TOOL WKS INC		2008-05-08	2013-07-23
27 29 PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS		2013-06-21	2013-07-23
10 JOHNSON & JOHNSON		2012-05-29	2013-07-23
25 185 ROYCE SPECIAL EQUITY FD #327		2013-06-21	2013-07-23
10 STARBUCKS CORP		2011-09-08	2013-07-23
10 TJX CO		2013-02-04	2013-07-23
10 3M CO		2012-08-22	2013-07-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10 WALGREEN CO		2013-03-19	2013-07-23
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-26	2013-07-23
1647 828 VANGUARD SHORT-TERM FED-ADM #549		2010-11-22	2013-07-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
77		93	-16
1,162		1,018	144
581		414	167
2,127		1,505	622
567		312	255
2,087		2,242	-155
1,038		972	66
646		649	-3
646		486	160
881		767	114
676		650	26
903		878	25
1,404		1,852	-448
2,031		1,783	248
2,176		2,197	-21
16		14	2
1,937		1,430	507
496		399	97
754		412	342
1,895		1,679	216
1,593		1,759	-166
2,047		1,481	566
1,087		741	346
1,340		606	734
1,117		644	473
1,123		809	314
1,123		624	499
1,342		610	732
695		295	400
4,007		3,323	684

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,332		2,120	212
1,615		1,515	100
332		369	-37
333		386	-53
1,192		830	362
735		685	50
797		775	22
622		679	-57
397		374	23
604		566	38
1,244		1,073	171
487		435	52
25,675		25,033	642
282		463	-181
492		198	294
1,106		1,060	46
691		528	163
1,045		830	215
472		375	97
333		349	-16
784		638	146
301		350	-49
286		252	34
607		630	-23
14,999		15,852	-853
5,000		6,324	-1,324
674		609	65
713		670	43
496		296	200
488		451	37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
691		695	-4
481		489	-8
493		589	-96
337		358	-21
2,356		2,695	-339
2,877		1,528	1,349
1,432		1,268	164
745		331	414
4,218		3,949	269
760		733	27
1,075		990	85
866		795	71
691		493	198
513		456	57
584		312	272
680		533	147
645		368	277
948		486	462
953		797	156
593		198	395
1,309		1,184	125
758		703	55
802		295	507
715		528	187
690		645	45
925		625	300
633		594	39
677		390	287
520		455	65
1,170		928	242

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
510		451	59
539		589	-50
17,632		18,060	-428

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-16
			144
			167
			622
			255
			-155
			66
			-3
			160
			114
			26
			25
			-448
			248
			-21
			2
			507
			97
			342
			216
			-166
			566
			346
			734
			473
			314
			499
			732
			400
			684

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			212
			100
			-37
			-53
			362
			50
			22
			-57
			23
			38
			171
			52
			642
			-181
			294
			46
			163
			215
			97
			-16
			146
			-49
			34
			-23
			-853
			-1,324
			65
			43
			200
			37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-4
			-8
			-96
			-21
			-339
			1,349
			164
			414
			269
			27
			85
			71
			198
			57
			272
			147
			277
			462
			156
			395
			125
			55
			507
			187
			45
			300
			39
			287
			65
			242

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			59
			-50
			-428

TY 2012 Accounting Fees Schedule

Name: ALICE P FORD TESTAMENTARY TRUST 360116016

EIN: 02-6004813

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	575	575		

**TY 2012 Investments Corporate
Bonds Schedule****Name:** ALICE P FORD TESTAMENTARY TRUST 360116016**EIN:** 02-6004813

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3773.271 FIDELITY HIGH INCOME	34,105	35,129
7994.782 PIMCO INVESTMENT GRAD	91,374	84,585
1339.387 VANGUARD INFLTN PRTCT	35,151	35,454
5159.645 VANGUARD INTM TERM TR	60,653	58,407
3286.625 VANGUARD SHORT-TERM F	35,270	35,167

TY 2012 Investments Corporate
Stock Schedule

Name: ALICE P FORD TESTAMENTARY TRUST 360116016
EIN: 02-6004813

Name of Stock	End of Year Book Value	End of Year Fair Market Value
50 BED BATH & BEYOND INC	3,065	3,824
110 COMCAST CORP NEW CL A	3,619	4,959
80 WALT DISNEY CO	2,484	5,172
70 HOME DEPOT INC	2,062	5,532
40 STARBUCKS CORP	1,559	2,852
40 TJX COMPANIES INC	1,818	2,082
35 YUM BRANDS INC	1,223	2,552
110 ARCHER DANIELS MIDLAND	3,656	4,012
120 COCA COLA CO	4,616	4,810
50 COLGATE PALMOLIVE CO	1,560	2,994
110 WALGREEN CO	4,154	5,528
100 TRANSOCEAN LTD ZUG	4,634	4,716
50 CHEVRON CORPORATION	3,894	6,295
50 CONOCOPHILLIPS	2,737	3,243
60 EXXON MOBIL CORP	4,325	5,625
120 SPECTRA ENERGY CORP	3,583	4,319
50 ACE LTD	2,229	4,569
60 AMERICAN EXPRESS CO	1,490	4,426
50 BERKSHIRE HATHAWAY INC DEL	4,157	5,794
50 CAPITAL ONE FINANCIAL CORP	2,433	3,451
90 J P MORGAN CHASE & CO	3,584	5,016
30 PNC BANK CORP	1,662	2,282
155 US BANCORP DEL NEW	3,687	5,785
130 WELLS FARGO & CO NEW	2,155	5,655
110 ABBOTT LABS CO	3,030	4,029
40 CELGENE CORP	2,576	5,874
110 GILEAD SCIENCES INC	2,161	6,754
60 JOHNSON & JOHNSON CO	3,626	5,610
120 MERCK & CO INC NEW COM	4,328	5,780
120 PFIZER	3,024	3,508

Name of Stock	End of Year Book Value	End of Year Fair Market Value
40 BOEING CO	3,961	4,204
80 DANAHER CORP SHS BEN	4,221	5,387
75 ILLINOIS TOOL WKS INC	3,829	5,403
10 PRECISION CASTPARTS CORP	1,654	2,217
45 3M CO	3,085	5,284
20 UNION PACIFIC CORP	2,025	3,172
80 CHECK POINT SOFTWARE TECH	4,443	4,506
10 APPLE COMPUTER INC	3,949	4,525
200 CISCO SYSTEMS INC	3,542	5,118
40 COGNIZANT TECHNOLOGY SOLUTI	2,717	2,896
180 EMC CORPORATION/MASS	2,461	4,707
20 INTL BUSINESS MACHINES CORP	3,338	3,901
160 MICROSOFT CORPORATION	4,405	5,094
160 ORACLE CORPORATION	4,900	5,176
80 QUALCOMM INCORPORATED	4,104	5,165
40 ECOLAB INC	1,936	3,686
110 FREEPORT-MCMORAN COOPER	4,861	3,111
95 VERIZON COMMUNICATIONS	2,777	4,701
60 NEXTERA ENERGY INC	3,631	5,197
950.944 INVESCO INTERNATIONAL	26,170	29,631
288.075 BUFFALO SMALL CAP FD	7,551	10,342
451.068 HARBOR INTERNATIONAL	26,811	29,622
378.979 HARTFORD MUT FDS INC	8,914	10,376
408.096 PERKINS MID CAP VALUE	9,118	10,223
411.683 ROYCE SPECIAL EQUITY F	8,611	10,251

TY 2012 Other Decreases Schedule

Name: ALICE P FORD TESTAMENTARY TRUST 360116016

EIN: 02-6004813

Description	Amount
ROUNDING ADJUSTMENT	3

TY 2012 Other Expenses Schedule**Name:** ALICE P FORD TESTAMENTARY TRUST 360116016**EIN:** 02-6004813

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE/PROBATE FEES	138	138		0
OTHER NON-ALLOCABLE EXPENSE -	138	138		0

TY 2012 Taxes Schedule**Name:** ALICE P FORD TESTAMENTARY TRUST 360116016**EIN:** 02-6004813

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	72	0		0
FOREIGN TAXES ON QUALIFIED FOR	70	70		0
FOREIGN TAXES ON NONQUALIFIED	58	58		0