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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 08-01-2013 , and ending 07-31-2014

Name of foundation ALICE P FORD TESTAMENTARY TRUST 360116016		<b>A Employer identification number</b>  02-6004813	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 477		<b>B Telephone number</b> (see instructions)  (603) 229-5990	
City or town, state or province, country, and ZIP or foreign postal code CONCORD, NH 033020477		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 607,613		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	14,175	14,175		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	74,728			
	b Gross sales price for all assets on line 6a 253,121				
	7 Capital gain net income (from Part IV , line 2) . . .		74,728		
	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 <b>Total.</b> Add lines 1 through 11 . . . . .	88,903	88,903		
	13 Compensation of officers, directors, trustees, etc	8,194	8,194		
	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)	318	107		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) . . . . .	296	296		
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	9,383	9,172	0	0
	25 Contributions, gifts, grants paid . . . . .	29,968			29,968
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	39,351	9,172	0	29,968
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	49,552			
	b <b>Net investment income</b> (if negative, enter -0-)		79,731		
	c <b>Adjusted net income</b> (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 . . . . .	19,161	15,353	15,353
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	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 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) . . . . .	242,145	291,467	338,761
	c	Investments—corporate bonds (attach schedule). . . . .	256,553	260,594	253,499
	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) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	517,859	567,414	607,613	
Liabilities	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 ▶ <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 . . . . .	517,859	567,414	
	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) . . . . .	517,859	567,414	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	517,859	567,414	

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	517,859
2	Enter amount from Part I, line 27a . . . . .	2	49,552
3	Other increases not included in line 2 (itemize) ▶ _____	3	3
4	Add lines 1, 2, and 3 . . . . .	4	567,414
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	567,414

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)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	74,728
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .</div>		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))
2012	28,679	576,073	0 049784
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

2	Total of line 1, column (d). . . . .	2	0 247287
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 049457
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	602,814
5	Multiply line 4 by line 3. . . . .	5	29,813
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	797
7	Add lines 5 and 6. . . . .	7	30,610
8	Enter qualifying distributions from Part XII, line 4. . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	29,968

Part VI Excise 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 <input type="checkbox"/> and enter "N/A" on line 1		1	1,595
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
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	1,595
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	1,595
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	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 <input type="checkbox"/> if Form 2220 is attached		8	5
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	1,600
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 2014 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>		11	0

Part VII-A Statements 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? . . . . .		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)? . . . . .		1b	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		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) <input type="checkbox"/> 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 2013 or the taxable year beginning in 2013 (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 2013, 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	Yes	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 ).			
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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 ).	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?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	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 2013?	4b		No

<b>Part VII-B</b> <b>Statements Regarding Activities for Which Form 4720 May Be Required</b> <i>(continued)</i>				
<b>5a</b> During the year did the foundation pay or incur any amount to				
<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>(4)</b> 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).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?		<b>5b</b>		
Organizations relying on a current notice regarding disaster assistance check here.		<input checked="" type="checkbox"/>		
<b>c</b> 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?		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>				
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b> <b>No</b>		
<i>If "Yes" to 6b, file Form 8870.</i>				
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>		

<b>Part VIII</b> <b>Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors</b>				
<b>1    List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
TD Bank NA PO Box 477 Concord,NH 033020477	Trustee 1	8,194		
<b>2    Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total</b> 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	592,108
b	Average of monthly cash balances. . . . .	1b	19,886
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	611,994
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	611,994
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	9,180
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	602,814
6	Minimum investment return. Enter 5% of line 5. . . . .	6	30,141

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	30,141
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	1,595
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,595
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	28,546
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	28,546
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	28,546

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	29,968
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	29,968
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	29,968
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				28,546
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .			0	
b Total for prior years 2011 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .				0
b From 2009. . . . .				5
c From 2010. . . . .				121
d From 2011. . . . .				0
e From 2012. . . . .				297
f Total of lines 3a through e. . . . .	423			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 29,968				
a Applied to 2012, 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 2013 distributable amount. . . . .				28,546
e Remaining amount distributed out of corpus	1,422			
5 Excess distributions carryover applied to 2013 (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	1,845			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				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 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	1,845			
10 Analysis of line 9				
a Excess from 2009. . . .				5
b Excess from 2010. . . .				121
c Excess from 2011. . . .				0
d Excess from 2012. . . .				297
e Excess from 2013. . . .				1,422

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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

Form 990-PF (2013)

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

[illegible]



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 )
20 CELGENE CORP		2011-11-03	2013-08-16
10 ECOLAB INC COM		2010-05-05	2013-08-16
30 GILEAD SCIENCES INC		2011-04-26	2013-08-16
10 HOME DEPOT INC		2008-09-09	2013-08-16
30 AMERICAN EXPRESS CO		2009-05-19	2013-11-29
70 ARCHER DANIELS MIDLAND CO		2012-02-16	2013-11-29
40 ARCHER DANIELS MIDLAND CO		2013-03-19	2013-11-29
50 BED BATH & BEYOND INC		2011-11-03	2013-11-29
10 BERKSHIRE HATHAWAY INC DEL CL B NEW		2013-03-19	2013-11-29
40 BERKSHIRE HATHAWAY INC DEL CL B NEW		2012-05-29	2013-11-29
20 CELGENE CORP		2011-11-03	2013-11-29
50 CHEVRONTEXACO CORP		2010-06-24	2013-11-29
200 CISCO SYSTEMS INC		2010-11-22	2013-11-29
120 COCA COLA CO		2012-05-29	2013-11-29
40 COGNIZANT TECHNLGY SLTNS COR		2012-12-03	2013-11-29
10 COLGATE PALMOLIVE CO		2008-11-20	2013-11-29
10 COMCAST CORP CL A		2012-12-03	2013-11-29
100 COMCAST CORP CL A		2012-08-22	2013-11-29
50 CONOCOPHILLIPS COM		2012-09-13	2013-11-29
80 WALT DISNEY CO		2008-07-29	2013-11-29
180 EMC CORPORATION/MASS		2005-12-13	2013-11-29
20 ECOLAB INC COM		2010-05-05	2013-11-29
110 FREEPORT-MCMORAN COPPER & GOCL B		2012-09-13	2013-11-29
80 GILEAD SCIENCES INC		2011-04-25	2013-11-29
60 HOME DEPOT INC		2008-09-09	2013-11-29
75 ILLINOIS TOOL WORKS		2012-01-24	2013-11-29
20 INTL BUSINESS MACHINES CORP		2011-09-08	2013-11-29
90 J P MORGAN CHASE & CO		2010-11-22	2013-11-29
60 JOHNSON & JOHNSON CO		2005-12-13	2013-11-29
120 MERCK & CO INC NEW COM		2012-05-29	2013-11-29

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 )
60 NEXTERA ENERGY INC COM		2012-05-02	2013-11-29
30 PNC BANK CORP		2011-12-16	2013-11-29
120 PFIZER		2012-12-03	2013-11-29
10 PRECISION CASTPARTS CORP		2012-10-15	2013-11-29
80 QUALCOMM INCORPORATED		2012-08-22	2013-11-29
120 SPECTRA ENERGY CORP		2012-01-09	2013-11-29
40 STARBUCKS CORP		2011-09-08	2013-11-29
45 3M CO		2008-09-24	2013-11-29
155 US BANCORP DEL NEW		2010-11-22	2013-11-29
20 UNION PACIFIC CORP		2011-11-03	2013-11-29
95 VERIZON COMMUNICATIONS		2010-08-24	2013-11-29
20 WALGREEN CO		2013-03-19	2013-11-29
90 WALGREEN CO		2012-10-15	2013-11-29
130 WELLS FARGO & CO NEW		2010-11-22	2013-11-29
35 YUM BRANDS INC		2008-07-29	2013-11-29
50 ACE LTD		2010-03-16	2013-11-29
100 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-03	2013-11-29
40 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2013-11-29
10 VENTAS INC COM REIT		2013-11-29	2013-12-03
20 VENTAS INC COM REIT		2013-11-29	2013-12-05
20 ALLEGION PLC		2013-11-29	2014-01-21
40 THERMO ELECTRON CORPORATION		2013-11-29	2014-02-04
1818 584 FIDELITY SPARTAN HIGH INCOME		2013-07-29	2014-02-19
30 COMCAST CORP SPECIAL CL A		2013-11-29	2014-02-20
10 DAVITA INC		2013-11-29	2014-02-20
20 DAVITA INC		2013-11-29	2014-02-24
60 GENERAL MTRS CO COM		2013-11-29	2014-04-11
60 INTL GAME TECHNOLOGY		2013-11-29	2014-04-23
80 INTL GAME TECHNOLOGY		2013-11-29	2014-04-24
70 INTL GAME TECHNOLOGY		2013-11-29	2014-04-30



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 )
50 INTL GAME TECHNOLOGY		2013-11-29	2014-05-06
30 ELECTRONIC ARTS COM		2013-11-29	2014-05-07
50 ELECTRONIC ARTS COM		2013-11-29	2014-05-08
17 NOW INC		2013-11-29	2014-06-09
10 TIME INC		2013-11-29	2014-06-16
50 CAPITAL ONE FINANCIAL CORP		2011-07-14	2014-06-18
170 STAPLES INC		2013-11-29	2014-06-18
5 NOW INC		2013-11-29	2014-06-19
1 343 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2010-11-22	2014-06-26
150 73 VANGUARD INFLTN PRTCTD SEC FD #5119		2010-11-22	2014-06-26
100 207 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2010-11-22	2014-06-26
10 AETNA U S HEALTHCARE INC		2013-11-29	2014-06-30
1 VERITIV CORP		2013-11-29	2014-07-10
53 VERITIV CORP		2013-11-29	2014-07-21
10 ABBOTT LABS CO		2013-01-15	2014-07-22
10 ABBVIE INC		2013-11-29	2014-07-22
10 AGILENT TECHNOLOGIES INC COM		2013-11-29	2014-07-22
10 AMERICAN INTL GROUP INC COM NEW		2013-11-29	2014-07-22
10 AMERIPRISE FINANCIAL INC		2013-11-29	2014-07-22
20 APPLIED MATERIALS		2013-11-29	2014-07-22
10 CITIGROUP INC		2013-11-29	2014-07-22
10 COMCAST CORP SPECIAL CL A		2013-11-29	2014-07-22
10 DANAHER CORP		2011-04-21	2014-07-22
10 EXXON MOBIL CORP COM		2007-04-23	2014-07-22
10 HOME DEPOT INC		2014-06-18	2014-07-22
10 MARSH & MCLENNAN CORP		2013-11-29	2014-07-22
20 MICROSOFT CORPORATION		2013-11-29	2014-07-22
10 NATIONAL-OILWELL INC		2013-11-29	2014-07-22
10 NORTHEAST UTILITIES CORP		2013-11-29	2014-07-22
10 PEPSICO INCORPORATED		2013-11-29	2014-07-22

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 TEXAS INSTRUMENTS		2013-11-29	2014-07-22
10 TIME WARNER INC		2013-11-29	2014-07-22
10 UNITEDHEALTH GROUP INC COM		2013-11-29	2014-07-22
10 WISCONSIN ENERGY CORP		2013-11-29	2014-07-22
10 SEAGATE TECHNOLOGY PLC SHS		2014-02-03	2014-07-22
10 DAVITA INC		2013-11-29	2014-07-24
10 EXXON MOBIL CORP COM		2007-04-23	2014-07-25
CAPITAL GAIN DIVIDENDS	P		

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)
2,657		1,288	1,369
915		486	429
1,713		592	1,121
756		295	461
2,577		745	1,832
2,833		2,342	491
1,619		1,314	305
3,905		3,065	840
1,165		1,023	142
4,662		3,133	1,529
3,242		1,288	1,954
6,148		3,894	2,254
4,255		3,542	713
4,830		4,616	214
3,757		2,717	1,040
660		312	348
501		374	127
5,006		3,245	1,761
3,661		2,737	924
5,668		2,484	3,184
4,306		2,461	1,845
2,146		972	1,174
3,843		4,861	-1,018
5,983		1,569	4,414
4,859		1,767	3,092
5,974		3,829	2,145
3,597		3,338	259
5,171		3,584	1,587
5,691		3,626	2,065
5,984		4,328	1,656

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)
5,085		3,631	1,454
2,317		1,662	655
3,822		3,024	798
2,593		1,654	939
5,891		4,104	1,787
4,033		3,583	450
3,269		1,559	1,710
6,015		3,085	2,930
6,090		3,687	2,403
3,252		2,025	1,227
4,731		2,777	1,954
1,185		902	283
5,332		3,252	2,080
5,740		2,155	3,585
2,719		1,223	1,496
5,157		2,229	2,928
5,051		4,634	417
2,471		2,264	207
560		570	-10
1,135		1,140	-5
966		871	95
4,517		4,054	463
17,167		16,931	236
1,502		1,452	50
656		599	57
1,362		1,198	164
1,945		2,328	-383
760		1,055	-295
1,007		1,406	-399
864		1,231	-367

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)
630		879	-249
992		669	323
1,695		1,115	580
547		563	-16
231		210	21
4,041		2,433	1,608
1,893		2,661	-768
16		17	-1
14		16	-2
4,026		3,969	57
1,131		1,187	-56
813		694	119
36		34	2
20		18	2
430		333	97
540		489	51
577		537	40
547		501	46
1,226		1,088	138
450		348	102
496		533	-37
544		484	60
760		533	227
1,036		797	239
805		800	5
520		476	44
897		763	134
860		737	123
456		413	43
891		847	44

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)
490		430	60
867		636	231
862		747	115
453		419	34
596		509	87
720		599	121
1,031		797	234
			5,704

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	
			1,369
			429
			1,121
			461
			1,832
			491
			305
			840
			142
			1,529
			1,954
			2,254
			713
			214
			1,040
			348
			127
			1,761
			924
			3,184
			1,845
			1,174
			-1,018
			4,414
			3,092
			2,145
			259
			1,587
			2,065
			1,656

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	
			1,454
			655
			798
			939
			1,787
			450
			1,710
			2,930
			2,403
			1,227
			1,954
			283
			2,080
			3,585
			1,496
			2,928
			417
			207
			-10
			-5
			95
			463
			236
			50
			57
			164
			-383
			-295
			-399
			-367



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	
			-249
			323
			580
			-16
			21
			1,608
			-768
			-1
			-2
			57
			-56
			119
			2
			2
			97
			51
			40
			46
			138
			102
			-37
			60
			227
			239
			5
			44
			134
			123
			43
			44

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	
			60
			231
			115
			34
			87
			121
			234

TY 2013 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 2013 Investments Corporate  
Bonds Schedule****Name:** ALICE P FORD TESTAMENTARY TRUST 360116016**EIN:** 02-6004813

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
1954.687 FIDELITY HIGH INCOME	17,174	18,218
7993.439 PIMCO INVESTMENT GRAD	91,358	85,210
1188.657 VANGUARD INFLTN PRTCT	31,183	31,761
5059.438 VANGUARD INTM TERM TR	59,465	56,868
5720.886 VANGUARD SHORT-TERM F	61,414	61,442

TY 2013 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
40 DELPHI AUTOMOTIVE PLC	2,356	2,672
40 COMCAST CORP SPECIAL CL A	1,937	2,139
30 GENUINE PARTS CO	2,496	2,485
40 HOME DEPOT INC	3,198	3,234
70 KOHLS CORP	3,899	3,748
40 MCDONALDS CORP	3,886	3,782
80 TJX COMPANIES INC	4,349	4,263
70 TIME WARNER INC	4,450	5,811
70 CVS CORP	4,710	5,345
40 COLGATE PALMOLIVE CO	1,248	2,536
40 PEPSICO INCORPORATED	3,387	3,524
20 SMUCKER J M CO NEW	2,100	1,993
50 CAMERON INTERNATIONAL CORP	2,791	3,546
50 DEVON ENERGY CORPORATION NE	3,052	3,775
40 EXXON MOBIL CORP	2,732	3,958
60 NATIONAL-OILWELL INC	4,421	4,862
50 OCCIDENTAL PETROLEUM CO	4,831	4,886
40 AMERICAN EXPRESS CO	1,586	3,520
70 AMERICAN INTL GROUP INC	3,506	3,639
30 AMERIPRISE FINANCIAL INC	3,263	3,588
20 BLACKROCK INC CL A	6,100	6,095
90 CIT GROUP INC COM NEW	4,491	4,420
70 CME GROUP INC	5,481	5,176
70 CITIGROUP INC	3,730	3,424
80 FIDELITY NATL INFORMATION S	4,059	4,512
90 MARSH & MCLENNAN CORP	4,286	4,569
70 METLIFE INC	3,692	3,682
110 MORGAN STANLEY	3,456	3,557
60 NORTHERN TRUST	3,658	4,013
20 VISA INC - CL A	4,087	4,220

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100 ABBOTT LABS CO	2,697	4,212
70 ABBVIE INC	3,420	3,664
60 AETNA U S HEALTHCARE INC	4,165	4,652
90 AGILENT TECHNOLOGIES INC	4,359	5,048
40 AMERISOURCEBERGEN CORP	2,742	3,076
20 DAVITA HEALTH CARE PARTNERS	1,198	1,409
60 UNITEDHEALTH GROUP INC	4,481	4,863
60 INGERSOLL-RAND PLC	3,416	3,527
60 BOEING CO	6,662	7,229
70 DANAHER CORP SHS BEN INT	3,689	5,172
40 ROCKWELL COLLINS INC	2,931	2,931
30 UNITED TECHNOLOGIES	3,319	3,155
60 SEAGATE TECHNOLOGY PLC	2,954	3,516
40 CHECK POINT SOFTWARE TECH	2,179	2,715
70 APPLE COMPUTER INC	3,949	6,692
190 APPLIED MATERIALS	3,306	3,982
60 CITRIX SYS INC	3,485	4,064
200 MICROSOFT CORPORATION	5,932	8,632
160 ORACLE CORPORATION	4,900	6,462
100 TEXAS INSTRUMENTS	4,303	4,625
60 E I DUPONT DE NEMOURS INC	3,706	3,859
10 ECOLAB INC	477	1,085
80 INTERNATIONAL PAPER CO	3,754	3,800
40 PRAXAIR INCORPORATED COMMON	5,080	5,126
120 CENTURYLINK INC COM	3,712	4,709
70 NORTHEAST UTILITIES CORP	2,888	3,073
80 WISCONSIN ENERGY CORP	3,350	3,486
950.944 INVESCO INTERNATIONAL	26,170	34,053
288.075 BUFFALO SMALL CAP FD	7,551	9,576
451.068 HARBOR INTERNATIONAL	26,811	32,265

Name of Stock	End of Year Book Value	End of Year Fair Market Value
378.979 HARTFORD MUT FDS INS	8,914	11,377
408.096 PERKINS MID CAP VALUE	9,118	9,933
411.683 ROYCE SPECIAL EQUITY F	8,611	9,819

## TY 2013 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	148	148		0
OTHER NON-ALLOCABLE EXPENSE -	148	148		0



TY 2013 Other Increases Schedule

**Name:** ALICE P FORD TESTAMENTARY TRUST 360116016

**EIN:** 02-6004813

Description	Amount
ROUNDING ADJUSTMENT	3

**TY 2013 Taxes Schedule****Name:** ALICE P FORD TESTAMENTARY TRUST 360116016**EIN:** 02-6004813

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	18	18		0
FEDERAL TAX PAYMENT - PRIOR YE	211	0		0
FOREIGN TAXES ON QUALIFIED FOR	52	52		0
FOREIGN TAXES ON NONQUALIFIED	37	37		0