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Form 990-PF

Return of Private Foundation

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

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

2014

Open to Public
Inspection

For calendar year 2014, or tax year beginning 08-01-2014 , and ending 07-31-2015

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) 229-5810
City or town, state or province, country, and ZIP or foreign postal code CONCORD, NH 033020477		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
H 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		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 599,805	J 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 not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	13,883	13,883		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	25,025			
	b Gross sales price for all assets on line 6a 194,884				
	7 Capital gain net income (from Part IV, line 2)		25,025		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	38,908	38,908		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	8,524	8,524		
	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)	725	725	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	3,316	120		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 Total operating and administrative expenses.	12,861	9,665	0	0
	Add lines 13 through 23				
	25 Contributions, gifts, grants paid.	30,650			30,650
	26 Total expenses and disbursements. Add lines 24 and 25	43,511	9,665	0	30,650
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-4,603			
	b Net investment income (if negative, enter -0-)		29,243		
	c Adjusted net income (if negative, enter -0-)			0	

Assets	Part III 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
1	Cash—non-interest-bearing				
2	Savings and temporary cash investments		15,353	36,606	36,606
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)		291,467	246,121	292,730
c	Investments—corporate bonds (attach schedule)		260,594	279,319	270,469
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)		567,414	562,046	599,805
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	
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		567,414	562,046	
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 instructions)		567,414	562,046	
31	Total liabilities and net assets/fund balances (see instructions)		567,414	562,046	

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	567,414
2	Enter amount from Part I, line 27a	2	-4,603
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	562,811
5	Decreases not included in line 2 (itemize) ►	5	765
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	562,046

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				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	$\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right.$		2	25,025
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	$\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 8, column (c) (see instructions)} \\ \text{If (loss), enter -0- in Part I, line 8} \end{array} \right.$		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 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))
2013	29,968	602,814	0 049714
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
2 Total of line 1, column (d).			2 0 2471
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 04942
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			4 610,989
5 Multiply line 4 by line 3.			5 30,195
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 292
7 Add lines 5 and 6.			7 30,487
8 Enter qualifying distributions from Part XII, line 4.			8 30,650

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input checked="" type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	292
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	292
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	292
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,596
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	1,596
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,304
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 292 Refunded <input checked="" type="checkbox"/>	11	1,012

Part VII-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	No
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
1c	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 checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" 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? <i>If "No," attach explanation.</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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? Website address ►	13	Yes	
14	The books are in care of ► TD Bank NA Telephone no ► (603) 229-5810 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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (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). ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
1b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►		No
1c	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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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	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____		No
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2014 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 2014).		
3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		No
4b	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 2014?		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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) 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
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?		
	Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>		
6a	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	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
	<i>If "Yes" to 6b, file Form 8870.</i>		
7a	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	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		

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

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

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 PO Box 477 Concord, NH 033020477	Trustee 1	8,524		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE".

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				

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		

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

3

All other program-related investments See 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	586,010
b	Average of monthly cash balances.	1b	34,283
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	620,293
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	620,293
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	9,304
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	610,989
6	Minimum investment return. Enter 5% of line 5.	6	30,549

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	30,549
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	292
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	292
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	30,257
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	30,257
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	30,257

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	30,650
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	30,650
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	292
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	30,358
	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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				30,257
2 Undistributed income, if any, as of the end of 2014			0	
a Enter amount for 2013 only.			0	
b Total for prior years 2012, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	5			
b From 2010.	121			
c From 2011.	0			
d From 2012.	297			
e From 2013.	1,422			
f Total of lines 3a through e.	1,845			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ _____ 30,650			0	
a Applied to 2013, 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 2014 distributable amount.			30,257	
e Remaining amount distributed out of corpus	393			
5 Excess distributions carryover applied to 2014 (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:	2,238			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	5			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	2,233			
10 Analysis of line 9				
a Excess from 2010.	121			
b Excess from 2011.	0			
c Excess from 2012.	297			
d Excess from 2013.	1,422			
e Excess from 2014.	393			

Part XIV Private 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 2014, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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 XV Supplementary 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 or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SPAULDING YOUTH CENTER 72 SPAULDING ROAD NORTHFIELD, NH 03276	NONE	501(C)(3)	DAILY OPERATIONS	15,325
CONCORD HOSPITAL RICHARD FORD C/O ACCOUNTING DEPT CONCORD, NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	15,325
Total			► 3a	30,650
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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
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	13,883
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	25,025
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).					38,908
13 Total. Add line 12, columns (b), (d), and (e).				13	38,908

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

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

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		1a(1)	No
(1) Cash.		1a(2)	No
(2) Other assets.			
b Other transactions		1b(1)	No
(1) Sales of assets to a noncharitable exempt organization.		1b(2)	No
(2) Purchases of assets from a noncharitable exempt organization.		1b(3)	No
(3) Rental of facilities, equipment, or other assets.		1b(4)	No
(4) Reimbursement arrangements.		1b(5)	No
(5) Loans or loan guarantees.		1b(6)	No
(6) Performance of services or membership or fundraising solicitations.			
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.

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

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) is based on all information of which preparer has any knowledge.

* * * * *

2015-08-19

* * * * *

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

Signature of officer or trustee

Date

Title

**Sign
Here**

1

1

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name <input type="checkbox"/>			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/>			Phone no	

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 DAVITA INC		2013-11-29	2014-08-01
20 AETNA U.S. HEALTHCARE INC		2013-11-29	2014-08-12
20 DELPHI AUTOMOTIVE PLC		2013-11-29	2014-08-27
20 DELPHI AUTOMOTIVE PLC		2013-11-29	2014-08-28
10 AETNA U.S. HEALTHCARE INC		2013-11-29	2014-10-15
10 TIME WARNER INC		2013-11-29	2014-10-16
30 AETNA U.S. HEALTHCARE INC		2013-11-29	2014-10-28
64 912 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-11-22	2014-11-21
33 841 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2013-06-21	2014-11-21
179 979 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2010-11-22	2014-11-21

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)
1,421		1,198	223
1,508		1,388	120
1,391		1,179	212
1,385		1,179	206
728		694	34
750		636	114
2,307		2,082	225
2,298		1,786	512
1,069		852	217
1,937		1,352	585

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			223
			120
			212
			206
			34
			114
			225
			512
			217
			585

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 ABBVIE INC		2013-11-29	2014-11-24
10 AMERICAN INTL GROUP INC COM NEW		2014-10-29	2014-11-24
10 AMERISOURCEBERGEN CORP		2014-06-13	2014-11-24
10 APPLE COMPUTER, INC		2014-09-10	2014-11-24
10 BOEING CO		2013-11-29	2014-11-24
10 CME GROUP INC		2013-11-29	2014-11-24
10 CVS CORP		2013-11-29	2014-11-24
10 CAMERON INTERNATIONAL CORP		2013-11-29	2014-11-24
20 CENTURYTEL INC COM		2013-11-29	2014-11-24
10 CITRIX SYS INC COM		2014-01-22	2014-11-24

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)
676		489	187
549		525	24
895		717	178
1,169		1,004	165
1,342		1,350	-8
839		820	19
901		673	228
592		558	34
799		619	180
648		611	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	
			187
			24
			178
			165
			-8
			19
			228
			34
			180
			37

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 DANAHER CORP		2011-04-21	2014-11-24
10 E.I. DUPONT DE NEMOURS INC		2013-11-29	2014-11-24
10 FIDELITY NAT'L INFORMATION SV		2013-11-29	2014-11-24
10 INTERNATIONAL PAPER CO		2013-08-16	2014-11-24
10 KEYSIGHT TECHNOLOGIES INC		2013-11-29	2014-11-24
35 KEYSIGHT TECHNOLOGIES INC		2013-08-16	2014-11-24
10 KOHL'S CORP		2013-11-29	2014-11-24
10 MARSH & MCLENNAN CORP		2013-11-29	2014-11-24
10 METLIFE INC		2014-06-17	2014-11-24
20 MICROSOFT CORPORATION		2013-11-29	2014-11-24

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)
832		533	299
720		618	102
601		507	94
541		473	68
328		297	31
1,149		907	242
588		557	31
564		476	88
561		560	1
950		763	187

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	
			299
			102
			94
			68
			31
			242
			31
			88
			1
			187

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 NATIONAL-OILWELL INC		2013-11-29	2014-11-24
10 NORTHERN TRUST CORP		2014-01-23	2014-11-24
30 ORACLE CORPORATION		2013-05-20	2014-11-24
10 PRAXAIR INCORPORATED COMMON		2013-11-29	2014-11-24
10 TJX COMPANIES INC		2013-11-29	2014-11-24
10 UNITEDHEALTH GROUP INC COM		2013-11-29	2014-11-24
10 INGERSOLL-RAND PLC SHS		2013-11-29	2014-11-24
4 CALIFORNIA RESOURCES CORPORATION		2014-07-25	2015-01-13
16 CALIFORNIA RESOURCES CORPORATION		2013-11-29	2015-01-13
288 075 BUFFALO SMALL CAP FD #1444		2013-06-21	2015-01-22

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)
733		737	-4
679		619	60
1,243		996	247
1,299		1,270	29
637		633	4
968		747	221
635		569	66
16		35	-19
66		133	-67
8,948		7,551	1,397

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
			60
			247
			29
			4
			221
			66
			-19
			-67
			1,397

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)
345 138 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2013-06-21	2015-01-22
408 096 PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS		2013-06-21	2015-01-22
411 683 ROYCE SPECIAL EQUITY FD #327		2013-06-21	2015-01-22
1188 657 VANGUARD INFLTN PRTCTD SEC FD #5119		2013-06-21	2015-01-22
10 AMERISOURCEBERGEN CORP		2014-05-19	2015-01-29
20 SMUCKER J M CO NEW		2013-11-29	2015-02-06
20 KOHL'S CORP		2013-11-29	2015-02-12
10 CVS CORP		2013-11-29	2015-02-19
10 APPLE COMPUTER, INC		2014-09-10	2015-02-20
20 NATIONAL-OILWELL INC		2013-11-29	2015-03-17

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)
9,974		8,062	1,912
8,170		9,118	-948
9,213		8,611	602
31,143		31,183	-40
953		693	260
2,263		2,100	163
1,377		1,114	263
1,026		673	353
1,292		1,004	288
955		1,474	-519

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,912
			-948
			602
			-40
			260
			163
			263
			353
			288
			-519

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 NATIONAL-OILWELL INC		2013-11-29	2015-03-18
30 CME GROUP INC		2013-11-29	2015-04-06
40 EXXON MOBIL CORP COM		2010-11-22	2015-04-08
30 ABBOTT LABS CO		2013-01-15	2015-04-09
20 AGILENT TECHNOLOGIES INC COM		2013-11-29	2015-04-09
10 AMERICAN EXPRESS CO		2015-01-20	2015-04-09
10 AMERICAN INTL GROUP INC COM NEW		2014-10-29	2015-04-09
10 APPLE COMPUTER, INC		2014-09-10	2015-04-09
50 APPLIED MATERIALS		2013-11-29	2015-04-09
10 BOEING CO		2013-11-29	2015-04-09

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)
1,425		2,211	-786
2,778		2,460	318
3,368		2,732	636
1,412		998	414
850		778	72
791		868	-77
563		525	38
1,261		1,004	257
1,119		870	249
1,531		1,350	181

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	
			-786
			318
			636
			414
			72
			-77
			38
			257
			249
			181

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 CIT GROUP INC COM NEW		2013-11-29	2015-04-09
10 CVS CORP		2013-11-29	2015-04-09
10 CAMERON INTERNATIONAL CORP		2013-11-29	2015-04-09
20 CENTURYTEL INC COM		2013-11-29	2015-04-09
20 CITIGROUP INC		2013-11-29	2015-04-09
10 CITIZENS FINANCIAL GROUP INC		2015-03-30	2015-04-09
10 CITRIX SYS INC COM		2014-04-24	2015-04-09
10 COLGATE PALMOLIVE CO		2008-11-20	2015-04-09
10 COMCAST CORP SPECIAL CL A		2013-11-29	2015-04-09
10 DANAHER CORP		2012-02-06	2015-04-09

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)
910		1,011	-101
1,020		673	347
483		558	-75
717		619	98
1,041		1,066	-25
250		243	7
645		607	38
699		312	387
591		484	107
855		528	327

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-101
			347
			-75
			98
			-25
			7
			38
			387
			107
			327

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 DEVON ENERGY CORPORATION NE COM		2013-11-29	2015-04-09
10 E.I. DUPONT DE NEMOURS INC		2013-11-29	2015-04-09
20 EVERSOURCE ENERGY		2013-11-29	2015-04-09
10 FIDELITY NATL INFORMATION SV		2013-11-29	2015-04-09
10 GENUINE PARTS CO		2013-11-29	2015-04-09
10 INTERNATIONAL PAPER CO		2013-08-16	2015-04-09
10 MARSH & MCLENNAN CORP		2013-11-29	2015-04-09
10 MCDONALDS CORP		2013-11-29	2015-04-09
10 METLIFE INC		2014-06-17	2015-04-09
30 MICROSOFT CORPORATION		2013-11-29	2015-04-09

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)
650		610	40
720		618	102
999		825	174
681		507	174
930		832	98
546		473	73
569		476	93
965		975	-10
515		560	-45
1,244		1,113	131

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	
			40
			102
			174
			174
			98
			73
			93
			-10
			-45
			131

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 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2015-04-09
10 NORTHERN TRUST CORP		2014-01-23	2015-04-09
10 OCCIDENTAL PETROLEUM CO		2014-07-25	2015-04-09
20 ORACLE CORPORATION		2011-06-15	2015-04-09
10 PEPSICO INCORPORATED		2013-11-29	2015-04-09
10 ROCKWELL COLLINS INC COM		2014-10-28	2015-04-09
10 SYNCHRONY FINANCIAL		2015-02-12	2015-04-09
10 TJX COMPANIES INC		2013-11-29	2015-04-09
20 TEXAS INSTRUMENTS		2013-11-29	2015-04-09
10 TIME WARNER INC		2013-11-29	2015-04-09

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)
1,099		943	156
710		619	91
779		967	-188
864		620	244
964		847	117
972		819	153
300		339	-39
686		633	53
1,153		861	292
856		636	220

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	
			156
			91
			-188
			244
			117
			153
			-39
			53
			292
			220

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 WISCONSIN ENERGY CORP		2013-11-29	2015-04-09
10 INGERSOLL-RAND PLC SHS		2013-11-29	2015-04-09
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-28	2015-04-09
4 599 HARBOR INTERNATIONAL FUND		2010-11-22	2015-04-13
20 AMERISOURCEBERGEN CORP		2014-05-12	2015-04-20
10 BLACKROCK INC CL A		2013-11-29	2015-05-22
20 CENTURYTEL INC COM		2013-11-29	2015-05-22
30 COMCAST CORP SPECIAL CL A		2013-11-29	2015-05-22
30 MARSH & MCLENNAN CORP		2013-11-29	2015-05-22
20 MICROSOFT CORPORATION		2008-05-08	2015-05-27

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)
979		838	141
679		569	110
850		698	152
324		273	51
2,265		1,332	933
3,686		3,050	636
678		619	59
1,731		1,452	279
1,772		1,429	343
947		586	361

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			141
			110
			152
			51
			933
			636
			59
			279
			343
			361

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 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2015-05-27
10 MARSH & MCLENNAN CORP		2013-11-29	2015-06-04
10 ORACLE CORPORATION		2010-12-16	2015-06-04
8 CHEMOURS COMPANY		2013-11-29	2015-07-09
10 LAS VEGAS SANDS CORP COM		2014-10-30	2015-07-15
15 685 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2015-04-13	2015-07-23
5 77 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-11-22	2015-07-23
10 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2015-07-23
10 AMERIPRISE FINANCIAL INC		2015-04-24	2015-07-23
10 ANADARKO PETROLEUM		2015-04-08	2015-07-23

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)
829		566	263
579		476	103
436		306	130
100		120	-20
542		617	-75
533		548	-15
196		159	37
644		581	63
1,287		1,280	7
718		861	-143

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			263
			103
			130
			-20
			-75
			-15
			37
			63
			7
			-143

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 CITIZENS FINANCIAL GROUP INC		2015-04-15	2015-07-23
40 76 FIDELITY SPARTAN HIGH INCOME		2013-07-29	2015-07-23
20 64 HARBOR INTERNATIONAL FUND		2010-11-22	2015-07-23
10 INTERNATIONAL PAPER CO		2013-08-16	2015-07-23
10 KOHL'S CORP		2013-11-29	2015-07-23
10 LAS VEGAS SANDS CORP COM		2014-10-30	2015-07-23
103 986 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2010-11-22	2015-07-23
131 778 EPOCH US SMALL MID CAP EQUITY FD #37		2015-04-13	2015-07-23
96 322 TDAM CORE BOND FUND #20		2015-04-13	2015-07-23
10 TJX COMPANIES INC		2013-11-29	2015-07-23

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)
268		255	13
358		379	-21
1,456		1,227	229
488		473	15
626		557	69
551		617	-66
1,094		1,223	-129
1,556		1,576	-20
960		980	-20
685		633	52

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	
			13
			-21
			229
			15
			69
			-66
			-129
			-20
			-20
			52

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 UNITEDHEALTH GROUP INC COM		2013-11-29	2015-07-23
180 107 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2010-11-22	2015-07-23
237 909 VANGUARD SHORT-TERM FED-ADM #549		2010-11-22	2015-07-23
10 VISA INC - CLA		2013-11-29	2015-07-23
10 SEAGATE TECHNOLOGY PLC SHS		2013-11-29	2015-07-23
30 AMERICAN EXPRESS CO		2014-02-04	2015-07-27
10 AMERICAN EXPRESS CO		2009-05-19	2015-07-29
10 CITRIX SYS INC COM		2014-04-24	2015-07-30
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)
1,203		747	456
2,050		2,134	-84
2,562		2,607	-45
719		511	208
491		492	-1
2,245		1,338	907
758		248	510
757		607	150
			6,143

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	456
			-84
			-45
			208
			-1
			907
			510
			150

TY 2014 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)	725	725		

**TY 2014 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
2057.002 FIDELITY HIGH INCOME	18,089	18,081
7791.704 PIMCO INVESTMENT GRAD	88,908	82,125
4263.692 TDAM CORE BOND FUND	43,301	42,594
5867.742 VANGUARD INTM TERM TR	68,717	67,068
5621.581 VANGUARD SHORT-TERM F	60,304	60,601

**TY 2014 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
20 GENUINE PARTS CO	1,664	1,779
40 HOME DEPOT INC	3,198	4,681
30 KOHLS CORP	1,671	1,840
30 MCDONALDS CORP	2,911	2,996
20 PVH CORP COM	2,183	2,321
50 TJX COMPANIES INC	2,451	3,491
50 TIME WARNER INC	3,179	4,402
40 CVS HEALTH CORPORATION USD	2,691	4,499
30 COLGATE PALMOLIVE CO	936	2,041
30 PEPSICO INCORPORATED	2,541	2,891
40 ANADARKO PETROLEUM	3,293	2,974
30 CAMERON INTERNATIONAL CORP	1,675	1,514
40 DEVON ENERGY CORPORATION NE	2,442	1,977
50 OCCIDENTAL PETROLEUM CO	4,462	3,510
80 AMERICAN INTL GROUP INC COM	4,087	5,130
30 AMERIPRISE FINANCIAL INC	3,263	3,770
10 BLACKROCK INC CL A	3,050	3,363
80 CIT GROUP INC COM NEW	3,962	3,763
30 CME GROUP INC	2,201	2,881
70 CITIGROUP INC	3,712	4,092
90 CITIZENS FIANCIAL GROUP INC	2,218	2,346
60 FIDELITY NATL INFORMATION S	3,044	3,926
10 FIDELITY NATIONAL FINANCIAL	389	391
30 MARSH & MCLENNAN CORP	1,429	1,738
50 METLIFE INC	2,572	2,787
80 MORGAN STANLEY	2,514	3,107
40 NORTHERN TRUST CORP	2,419	3,060
60 SYNCHRONY FINANCIAL	1,844	2,062
70 VISA INC - CL A	3,576	5,274
60 VOYA FINANCIAL INC	2,769	2,817

Name of Stock	End of Year Book Value	End of Year Fair Market Value
10 ALLERGAN PLC	3,053	3,312
70 ABBOTT LABS CO	1,699	3,548
60 ABBVIE INC	2,931	4,201
70 AGILENT TECHNOLOGIES INC	2,378	2,867
20 GILEAD SCIENCES INC	2,248	2,357
10 MCKESSON CORP	2,299	2,206
40 UNITEDHEALTH GROUP INC	2,988	4,856
40 INGERSOLL-RAND PLC	2,277	2,456
40 BOEING CO	3,961	5,767
50 DANAHER CORP SHS BEN INT	2,628	4,578
40 ROCKWELL COLLINS INC	2,931	3,385
30 UNITED TECHNOLOGIES	3,319	3,009
50 SEAGATE TECHNOLOGIES PLC SH	2,461	2,530
39 CHECK POINT SOFTWARE TECH L	1,613	2,423
40 NIELSEN N V	1,838	1,938
70 APPLE COMPUTER INC	3,949	8,491
140 APPLIED MATERIALS	2,436	2,430
30 CITRIX SYS INC	1,660	2,268
130 MICROSOFT CORPORATION	3,470	6,071
100 ORACLE CORPORATION	2,978	3,994
80 TEXAS INSTRUMENTS	3,442	3,998
40 E I DUPONT DE NEMOURS INC	2,350	2,230
10 ECOLAB INC	477	1,158
50 INTERNATIONAL PAPER CO	2,336	2,394
30 PRAZAIR INCORPORATED COMMON	3,810	3,424
60 CENTURYLINK INC COM	1,856	1,716
50 EVERSOURCE ENERGY	2,063	2,486
60 WEC ENERGY GROUP INC	2,513	2,940
880.262 INVESCO INTERNATIONAL	24,225	29,762
425.829 HARBOR INTERNATIONAL F	25,311	29,625

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4101.707 EPOCH US SMALL MID CA	46,275	48,887

TY 2014 Other Decreases Schedule

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

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	764
ROUNDING ADJUSTMENT	1

TY 2014 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 2014 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	37	37		0
FEDERAL TAX PAYMENT - PRIOR YE	1,600	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,596	0		0
FOREIGN TAXES ON QUALIFIED FOR	50	50		0
FOREIGN TAXES ON NONQUALIFIED	33	33		0