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SCANNED AUG 1 8 2017

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

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

		of the Treasury		social security numbers on m 990-PF and its separate				2010
		dar year 2016 or tax year		m 990-PF and its separate	and e		.уочлоппээорг.	Open to Public Inspection
			neamining		, and c	nony	A Employer identification	numbor
Nan	ie oi	foundation					A cinproyer identification	i number
н	r C 1	ED FOUNDATIO	N TNC.				02-0513464	
		nd street (or P O box number if		address)		Room/suite	B Telephone number	
		BOX 716		,			603-548-77	67
		own, state or province, cou	intry and 7IP or foreign o	nstal rode		L	C If exemption application is p	
•		BEACH, NH	03871	3041 0000			a description application is p	ending, check has
		all that apply:	Initial return	Initial return of a fo	ormer public (charity	D 1. Foreign organizations	s, check here
• •		··· · —	Final return	Amended return	, , , , , , , , , , , , , , , , , , ,		}	
			Address change	Name change			Foreign organizations me check here and attach co	eting the 85% test, emputation
H C	heck	type of organization:	X Section 501(c)(3) ex				E If private foundation sta	
	_	ction 4947(a)(1) nonexem		Other taxable private foundate	ation		under section 507(b)(1)	
I Fa	ır ma	rket value of all assets at e	end of year J Accounti	ng method: X Cash	Acci	rual	F If the foundation is in a	60-month termination
(fr	om F	Part II, col. (c), line 16)		ther (specify)			under section 507(b)(1)	
_				mn (d) must be on cash i	basis.)			
Pa	rt I	Analysis of Revenue and	d Expenses	(a) Revenue and		vestment	(c) Adjusted net	(d) Disbursements for charitable purposes
		(The total of amounts in colur necessarily equal the amount	ts in column (a))	expenses per books	inc	ome	income	(cash basis only)
	1	Contributions, gifts, grant	s, etc., received				N/A	
	2	Check X if the foundation						_
	3	Interest on savings and tempo cash investments	orary	3,190.		<u>3,190.</u>		STATEMENT 1
	4	Dividends and interest fro	m securities	21,772.	2	1,772.		STATEMENT 2
	5a	Gross rents .					<u> </u>	
	b	Net rental income or (loss)						<u> </u>
e	6a	Net gain or (loss) from sale of a		<18,839.	<u></u>			`
enr	þ	Gross sales price for all assets on line 6a	489,452.	<u> </u>				
Revenue	7	Capital gain net income (from i	•			0.		
_	8	Net short-term capital gail	n	ļ <u>.</u>				
	9	Income modifications Gross sales less returns		<u> </u>				
		and allowances					HEUELY	ED
		Gross profit or (loss)	L <u> </u>	 			6	300
	11	Other income						לוטל אוט
	12	Total. Add lines 1 through	h 11	6,123.	2	4,962.		
	13	Compensation of officers, dire		0.		0.	OGDEN,	UI 0.
	14	Other employee salaries a				 	L	
		Pension plans, employee	•					
ses		Legal fees		,				
ens	b	Accounting fees						
ă	C	Other professional fees	STMT 3	7,281.		7,281.		0.
and Administrative Expenses	17	Interest						
Irat	18	Taxes	STMT 4	107.		107.		0.
nist	19	Depreciation and depletio	n .				 	<u> </u>
Ë	20	Occupancy						
Ă	21	Travel, conferences, and	<u> </u>				ļ	
ä	22	Printing and publications						
Operating	23	Other expenses		<u> </u>	<u> </u>		 	
rat	24	Total operating and adm		7 200		7 200		
å		expenses. Add lines 13 to		7,388.	 	7,388.	 	72 500
	ı	Contributions, gifts, grant		14,500.	 		 	72,500.
	26	Total expenses and disb	ursements.	79,888.	1	7,388.		72,500.
	0-	Add lines 24 and 25	. 10:	13,000.	 	1,200.	 	14,500.
	27	Subtract line 26 from line		<73,765.	-		[
	l	Excess of revenue over expen Net investment income (i		7,3,703.	1	7,574.		
	l	Adjusted net income (if no				. , - , - ,	N/A	
		·						

П	ort.	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	f year		
	ar t	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing	54,325.	24,174.	24,174.		
	2	Savings and temporary cash investments					
	3	Accounts receivable ►					
		Less; allowance for doubtful accounts		_			
	4	Pledges receivable ►					
		Less; allowance for doubtful accounts			-		
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons	[
	7	Other notes and loans receivable					
		Less; allowance for doubtful accounts ▶					
S.	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges					
Ä	_	Investments - U.S. and state government obligations					
		Investments - corporate stock STMT 5	741,613.	715,090.	794,451.		
	l	Investments - corporate bonds STMT 6	120,756.	105,446.	105,911.		
	ŀ	Investments - land, buildings, and equipment basis			200/3221		
	l '''	Less accumulated depreciation		~ ^	-		
	12	Investments - mortgage loans					
	13	Investments - other					
	14	Land, buildings, and equipment basis					
	' "	Less accumulated depreciation	İ		•		
	15	Other assets (describe					
	1	Total assets (to be completed by all filers - see the					
	יי ו	instructions. Also, see page 1, item 1)	916,694.	844,710.	924,536.		
_	17	Accounts payable and accrued expenses	710,073.				
	18	Grants payable					
		Deferred revenue					
Liabilities	19						
Ē	20	Loans from officers, directors, trustees, and other disqualified persons					
Ë	21	Mortgages and other notes payable Other liabilities (describe ▶)					
	22	Other habilities (describe					
	00	Total Mah Malas (add lines 17 through 00)	0.	0.			
_	23	Total liabilities (add lines 17 through 22)					
		Foundations that follow SFAS 117, check here	ļ				
တ္တ	١.,	and complete lines 24 through 26 and lines 30 and 31.					
ĕ	24	Unrestricted .					
ala	25	Temporarily restricted					
9	26	Permanently restricted					
٦		Foundations that do not follow SFAS 117, check here		•			
Net Assets or Fund Balance		and complete lines 27 through 31.	0	0			
ţ	27	Capital stock, trust principal, or current funds	0.	0.			
SS	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
¥	29	Retained earnings, accumulated income, endowment, or other funds	916,694.	844,710.			
ž	30	Total net assets or fund balances	916,694.	844,710.			
	 		016 604	0.4.4.77.0			
_	31	Total liabilities and net assets/fund balances	916,694.	844,710.			
P	art	III Analysis of Changes in Net Assets or Fund B	alances				
_	Tet	I not exact or fund belonger at heatings - Access Deat II ask and As her	20				
1		I net assets or fund balances at beginning of year - Part II, column (a), line	3 U		916,694.		
	(must agree with end-of-year figure reported on prior year's return)						
	2 Enter amount from Part I, line 27a						
		r increases not included in line 2 (itemize) BASIS ADJUS	IMENT TO SECUE		1,781.		
		lines 1, 2, and 3	•		844,710.		
		reases not included in line 2 (itemize)	1 (h) l CC		0.		
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30		844,710.		
					Form 990-PF (2016)		

See the Part VI instructions.

	990-PF (2016) HESED FOUNDATION INC. rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), o	02- r 4948	-051346 - see ins	54 tructi	Page 4
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.				
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1_1_			<u>176.</u>
	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			176.
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			<u>176.</u>
6	Credits/Payments:				
a	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 64	3.			
b	Exempt foreign organizations - tax withheld at source 6b				
C	Tax paid with application for extension of time to file (Form 8868)				
ď	Backup withholding erroneously withheld 6d 6d				
7	Total credits and payments. Add lines 6a through 6d	7	<u> </u>		648.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8	<u> </u>		
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			472.
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax	▶ 11			0.
Pa	rt 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 interv	ene in		Ye	s No
	any political campaign?			a	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the defini	tion)?		b	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials pull		r 🗀		
	distributed by the foundation in connection with the activities.				
C	Did the foundation file Form 1120-POL for this year?		Lt	lc_	X
ď	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				
) .			į
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	_		1	ļ
	managers. ► \$ 0.				- 1
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2	<u> </u>
	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	n, or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		L	3	<u> </u>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<u> </u>	la 📗	<u> </u>
b	If "Yes," has it filed a tax return on Form 990-T for this year?	. 1	N/A 4	lb	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		L	5	X_
	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:			İ	
	By language in the governing instrument, or			ļ	
	• 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 2	<u> </u>
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 Par	XV	L	7 2	<u> </u>
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				
	NH				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		İ	1	1
	of each state as required by General Instruction G? If "No," attach explanation		L	3b 2	<u> </u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for	calendar			
	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		L	9	<u> </u>
_10	The state of the s			10	X
			Form	990-F	PF (2016)

Pa	rt VII-A Statements Regarding Activities (continued)			
			Yes	No
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		<u> </u>
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		_X_
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		<u> </u>
	Website address WWW.HESEDFOUNDATION.ORG			
14	The books are in care of ► ELIZA SHULMAN Telephone no. ► 603-54		<u> 767</u>	
	Located at ▶P.O. BOX 716, RYE BEACH, NH ZIP+4 ▶03	871		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			لـــا
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16	L	<u> </u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
Da	foreign country ► Int VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u></u>		
Га	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	1	Yes	No
1.	During the year did the foundation (either directly or indirectly):		103	
18	(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)	Ì		
	a disqualified person?	1		
	(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?	1		
	(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)?	1		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	1		
	if the foundation agreed to make a grant to or to employ the official for a period after	ļ	}	
	termination of government service, if terminating within 90 days.)	1		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	İ		l
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here	1		
E	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	}		
	before the first day of the tax year beginning in 2016?	1c		<u> </u>
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)):	}		
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning		}	
	before 2016? Yes X No			•
	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,		ļ .	i
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.) N/A	26	<u> </u>	
	statement - see instructions.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2b	 	
Ü				
32	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	}		
-	during the year?			
h	of "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose	1	}	
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2016.) N/A	3b		
48	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X
	En .	rm 99	N-PF	(2016)

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Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:	-			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Yo	es X No	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire	ectly,		
any voter registration drive?		. 🖳 Y	es X No	1 1
(3) Provide a grant to an individual for travel, study, or other similar purposes	? .	L]Y	8 X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			
4945(d)(4)(A)? (see instructions)		Yo	es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f			
the prevention of cruelty to children or animals?		Y ₁	es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	ter the exceptions described i	n Regulations		-
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?	•	. N/A . 5	b
Organizations relying on a current notice regarding disaster assistance check h			. ▶∟	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		. —		
expenditure responsibility for the grant?	Ņ	[/A Ye	es L No	
If "Yes," attach the statement required by Regulations section 53.4945	5-5 <i>(d)</i> .			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			1 1
a personal benefit contract?	., ,	∟ Y∈	s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		6	b X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	es 🗶 No 📙	
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A 7	b
Part VIII Information About Officers, Directors, Trustore Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	1	
1 List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
	· · · · · · · · · · · · · · · · · · ·			
SEE STATEMENT 7		0.	0.	0.
		İ	i i	
)]	
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense account, other
(a) Name and address of each employee paid more man 450,000	devoted to position	(C) Compensation	and deferred compensation	allowances
NONE		ļ		
		L		
Total number of other employees paid over \$50,000				0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compen	sation
NONE		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the		
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses	
1 N/A		
	4	
^		
2	┪	
	1	
3		
	_	
<u>,</u>	 	
4	†	
	1	
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount	
1 <u>N/A</u>	-	
	-	
2		
	_]	
	 	
All other program-related investments. See instructions.		
3	-	
	7	
]	
	_	
	 	
Total, Add lines 1 through 3	Form 990-PF	0.
	rorm 990-PF	(2016)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	, 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	900,561.
b	Average of monthly cash balances	1b	39,246.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	939,807.
е	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	939,807.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,097.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	925,710.
6	Minimum investment return. Enter 5% of line 5	6	46,286.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certain	
	foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	46,286.
2a	Tax on investment income for 2016 from Part VI, line 5	!	
b	Income tax for 2016. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	176.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	46,110.
4	Recoveries of amounts treated as qualifying distributions	4	<u> </u>
5	Add lines 3 and 4	5	46,110.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7_</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	46,110.
P	art 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	72,500.
þ	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	72,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	176.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	72,324.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies fo	
	4940(a) reduction of tay in those years	-	

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI,				45 440
line 7				46,110.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0		
,,,,,,		0.		
3 Excess distributions carryover, if any, to 2016:			,	
a From 2011 3,347.				
b From 2012 5, 106. e From 2013 1,972.				
44.066				
	1			
	33,178.			
f Total of lines 3a through e	33,170.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶\$ 72,500.				
			0.	
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)				
c Treated as distributions out of corpus	0.			_
(Election required - see instructions)			6.4	46,110.
d Applied to 2016 distributable amount e Remaining amount distributed out of corpus	26,390.			
	0.			0.
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	59,568.			
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		<u>0</u> .	•	
e Undistributed income for 2015. Subtract line				
4a from line 2a. Taxable amount - see instr.			0	
f Undistributed income for 2016. Subtract				
lines 4d and 5 from line 1. This amount must				0.
be distributed in 2017				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	0			
may be required - see instructions)	0.			-
8 Excess distributions carryover from 2011	2 247			
not applied on line 5 or line 7	3,347.			
9 Excess distributions carryover to 2017.	56 221			
Subtract lines 7 and 8 from line 6a	56,221.	<u> </u>		
10 Analysis of line 9:				
a Excess from 2012 5, 106. b Excess from 2013 1, 972.				
11 055				
- 007				
e Excess from 2016 26,390.				Form 990-PF (2016)

	OUNDATION I				13464 Page 10
Part XIV Private Operating F			I-A, question 9)	N/A	
1 a If the foundation has received a ruling of			[
foundation, and the ruling is effective fo	•		▶ └		
b Check box to indicate whether the found		ng foundation described		4942(j)(3) or49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for					
each year listed	<u> </u>	<u> </u>	ļ <u>.</u>		
b 85% of line 2a			<u> </u>		
c Qualifying distributions from Part XII,					
line 4 for each year listed			<u> </u>		
d Amounts included in line 2c not					
used directly for active conduct of				ľ	
exempt activities			1		_
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	ļ				
2/3 of minimum investment return					
shown in Part X, line 6 for each year listed				1	
c "Support" alternative test - enter:	-	 	†		
(1) Total support other than gross		1	}		
investment income (interest,					
dividends, rents, payments on		l .		ì	
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)		 	 		<u> </u>
(3) Largest amount of support from					
an exempt organization		 	 		
(4) Gross investment income Part XV Supplementary Info		to this part only	if the foundation	n had \$5 000 ar m	are in peeds
at any time during t			if the foundation	n nad \$5,000 or mo	ore in assets
		i detions.j			<u></u>
1 Information Regarding Foundation	-				
a List any managers of the foundation wh year (but only if they have contributed r			tributions received by th	e foundation before the clo	se of any tax
	nore man 40,000). (See s	Section 507 (u)(2).)			
NONE			 		
b List any managers of the foundation wh			(or an equally large port	tion of the ownership of a p	artnership or
other entity) of which the foundation ha	S a 10% or greater intere	5L			
NONE					
2 Information Regarding Contribut					
Check here ▶ if the foundation of	•	•	•		
the foundation makes gifts, grants, etc.	(see instructions) to indi-	viduals or organizations	under other conditions, (complete items 2a, b, c, and	1 d
a The name, address, and telephone num	iber or e-mail address of	the person to whom app	lications should be addre	essed:	
CEE CMAMEMENTO 9					
SEE STATEMENT 8	he automitted and informa	ton and materials that a	bould maluda:		
b The form in which applications should be	je submitted and informa				
c Any submission deadlines;		·			
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields	, kınds of ınstitutions, or	other factors:	

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation status of recipient Purpose of grant or contribution show any relationship to any foundation manager or substantial contributor Amount Name and address (home or business) a Paid during the year SEE ATTACHED SCHEDULE 72,500. **▶** 3a Total 72 500. b Approved for future payment NONE Total

Part XVI-A	Anah	reie of	Income-	Producing	Activities
Part Avi-A	Anan	7515 01	IIICOIIIE~	Producing	ACHAIRES

Enter gross amounts unless otherwise indicated.	Unrelate	d business income		ded by section 512, 513, or 514	(e)
• •	(a) Business	(b)	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue;	code	Amount	code	Amount	function income
a					
b					
c	<u> </u>				
d					
e	 				
1					
g Fees and contracts from government agencies		<u> </u>	}		
2 Membership dues and assessments					
3 Interest on savings and temporary cash			1 1	2 100	
investments 4 Dividends and interest from securities			14	3,190. 21,772.	
5 Net rental income or (loss) from real estate:	 		1	21,1120	
a Debt-financed property	 		-		
b Not debt-financed property			-	 -	
6 Net rental income or (loss) from personal			1		
property)		
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	<18,839.	•
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
11 Other revenue:			ļ ,		
a			ļ		
b					
C	 				
d					
e	 	0.		6 122	
12 Subtotal. Add columns (b), (d), and (e)	L			6,123.	<u>0.</u> 6,123.
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)	•			13	0,143.
				· -	
Part XVI-B Relationship of Activities to	o the Acco	implishment of Ex	emp	t Purposes	
Line No. Explain below how each activity for which incor	ne is reported ii	n column (e) of Part XVI-A	contrib	outed importantly to the accomp	plishment of
the foundation's exempt purposes (other than I					
		<u></u>			
					
					
					
					
					
					

		FOUNDATION I		02-05	
Part)	(VII Information Re Exempt Organ		o and Transactions a	nd Relationships With Nonch	naritable
1 Did			wing with any other organization	on described in section 501(c) of	Yes No
		c)(3) organizations) or in section			
		lation to a noncharitable exemp			
(1)	Cash				1a(1) X
	Other assets				1a(2) X
b Oth	er transactions:		•		
(1)	Sales of assets to a noncharita	able exempt organization			1b(1) X
(2)	Purchases of assets from a no	oncharitable exempt organization	n		1b(2) X
(3)	Rental of facilities, equipment,	or other assets			1b(3) X
(4)	Reimbursement arrangements	;			1b(4) X
(5)	Loans or loan guarantees				1b(5) X
(6)	Performance of services or me	embership or fundraising solicit	ations		1b(6) X
c Sha	ring of facilities, equipment, ma	ailing lists, other assets, or paid	employees		1c X
d If th	e answer to any of the above is	"Yes," complete the following s	chedule. Column (b) should alv	vays show the fair market value of the good	s, other assets,
or s	ervices given by the reporting f	foundation. If the foundation rec	cerved less than fair market valu	e in any transaction or sharing arrangemen	t, show in
cotu		other assets, or services receiv			
(a) Line no	(b) Amount involved	 	able exempt organization	(d) Description of transfers, transactions, a	nd sharing arrangements
		N/A	<u> </u>		
				ļ	
		<u> </u>			
				<u> </u>	
		<u> </u>			
		 			-
		<u> </u>			
	<u> </u>	<u> </u>			
				<u> </u>	
	<u> </u>	<u> </u>			
				<u> </u>	
	 	ļ <u>.</u>			
	ļ				
	<u> </u>	<u> </u>		<u> </u>	
	•	ctly affiliated with, or related to,		zations described	
		er than section 501(c)(3)) or in s	section 527?		Yes X No
b If"Y	es," complete the following sch		(I) Torrest annual land	(-) Doomaton of -slate	
	(a) Name of org	ganization	(b) Type of organization	(c) Description of relation	nsnip
	N/A				
	_ 				
	Nodes - and the of a server 1 dealers	shet I have averaged this return into	hadra secompositing cobodules and	statements, and to the best of my knowledge	
Sign				intion of which property has any knowledge	May the IRS discuss this return with the preparer
Here			18/12/17	Trustea	shown below (see instr)?
	Supporture of officer or trustee			Title	X Yes No
	Signature of officer or trustee		Date' '	Title Check If PTI	N
	Print/Type preparer's n	ame reparer	's signature	self- employed	П
Paid	TEANT IT COM	3 7 77 77 7	11/11/2 Ethanson	(A) ' '	01270100
Prepa		EATT COMPAN	A CDY DITC		01278198
	Firm's name BIG	SELOW & COMPANY	Y CPÀ, PLLC	ritin's EIN P UZ-	UJJ4JJJ

SUITE 5

Phone no. (603)433-7383 Form **990-PF** (2016)

Use Only

Firm's address ▶ 500 MARKET STREET

PORTSMOUTH, NH 03801

HESED FOUNDATION INC. EIN 02-0513464 FORM 990-PF 12/31/2016

PART II BALANCE SHEET, LINE 10b, Investments Corporate Stocks

ABBVIE INC. 200 10,760 \$ 12,524 ACCENTURE PLC IRELAND 183 19,624 21,435 APPLE INC 225 26,206 26,060 ADDEE SYSTEMS INC 187 16,124 19,252 BLACKROCK CORE BOND TRUST 1,611 22,451 20,959 BRITISH AMBER TOBACCO PLC 90 11,510 10,140 CBRE CLARION GLOBAL REAL ESTAT 12 97 88 CELGENJE CORP 131 13,699 15,163 17,672 COCA COLA CO. 342 14,352 14,179 COHEN & STEERS PREFERRED SEC & INC FUND 1,519 20,652 20,409 COMCAST CORP 180 11,157 22,429 COMCAST CORP 180 11,157 22,429 COMCAST CORP 180 11,157 22,429 COMCAST CORP 180 11,157 12,429 CRANE CO CVS HEALTH CORP 180 11,157 12,429 CRANE CO CVS HEALTH CORP 200 11,911 15,782 DIAGO PLC NEW GB SPON ADR 99 11,524 10,290 FT-PREFERRED SECUR & INC ETF 1,000 19,590 18,990 CREARL ELECTRIC CO. 500 14,352 16,800 HOME DEPOT INC. 114 14,346 15,285 HONEYWELL INTL INC. 127 13,580 14,713 INTEL CORP. 745 20,762 27,021 INVESCO LTD ISSIANCES US PED STOCK ETF INDEX FUND 400 15,749 14,788 ITEMIZE CORP 13,369 25,000 25,000 JOHNSON CONTROLS INT. PLLC 391 17,624 16,105 19,105 10,1	Security Description	# of Shs.	Cost	FMV
ACCENTURE PLC IRELAND APPLE INC APPLE BLACKROCK CORE BOND TRUST BLACKROCK CORE CORE BOND TRUST BLACKROCK CORE BOND TRUST BLACKROCK CORE BOND TRUST BLACKROCK CORE BOND TRUST BLACKROCK CORE BOND TRUST BLACKROCK CORE BOND TRUST BLACKROCK CORE BOND TRUST BLACKROCK CORE BOND TRUST BLACKROCK CORE BOND TRUST BLACKROCK CORE BOND TRUST BLACKROCK CORE BOND TRUST BLACKROCK CORE BOND TRUST BLACKROCK CORE BOND TRUST BLACKROCK CORE BOND TRUST BLACKROCK CORE BOND TRUST BLACK	ARRVIE INC	200	10.760 \$	12 524
APPLE INC ADOBE SYSTEMS INC ADOBE SYSTEMS INC ADOBE SYSTEMS INC ADOBE SYSTEMS INC ADOBE SYSTEMS INC ADOBE SYSTEMS INC ADOBE SYSTEMS INC ADOBE SYSTEMS INC ADOBE SYSTEMS INC ADOBE SYSTEMS INC BLACKROCK CORE BOND TRUST ADDBE SYSTEMS INC BLACKROCK CORE BOND TRUST ADDBE SYSTEMS INC BLACKROCK CORE BOND TRUST ADDBE SYSTEMS INC BRITISH AMER TOBACCO PLC BRITISH AMER TOBACCO PLC BRITISH AMER TOBACCO PLC BRITISH AMER TOBACCO PLC BRITISH AMER TOBACCO PLC BRITISH AMER TOBACCO PLC BRITISH AMER TOBACCO PLC BRITISH AMER TOBACCO PLC BRITISH AMER TOBACCO PLC BRITISH AMER TOBACCO PLC COCA COLA CO. COCA COLA CO. COCA COLA CO. COCA COLA CO. COCHEN & STEERS PREFERRED SEC & INC FUND COMCAST CORP ADDBE SYSTEMS PREFERRED SEC & INC FUND COMCAST CORP BROWN AS STEERS PREFERRED SEC & INC FUND COMCAST CORP BROWN ADDBE SYSTEMS INC FUND COMCAST CORP BROWN ADDBE SYSTEMS INC ETF BROWN ADDBE				•
ADOBE SYSTEMS INC BLACKROCK CORE BOND TRUST BLACKROCK CORE BOND TRUST BLACKROCK CORE BOND TRUST BRITISH AMER TOBACCO PLC 90 11,510 10,140 CBRE CLARION GLOBAL REAL ESTAT 12 97 88 CELGENJE CORP 131 13,699 15,163 CHUBB LTD CHF 133 15,625 17,572 COCA COLA CO. 342 14,352 11,179 COHEN & STEERS PREFERRED SEC & INC FUND 1,519 20,652 20,409 COMCAST CORP 180 11,157 12,429 CRANE CO 423 19,664 30,507 CVS HEALTH CORP 200 11,911 15,782 DIAGO PLC NEW GB SPON ADR 99 11,524 10,290 GENERAL ELECTRIC CO. 500 14,352 15,800 HOME DEPOT INC. 114 14,346 15,285 HONEYWELL INTL INC. 127 13,580 14,713 INTEL CORP. 745 20,762 14,715 ISHARES US PFD STOCK ETF INDEX FUND 18,940 17,940			•	-
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HESED FOUNDATION INC. EIN 02-0513464 FORM 990-PF 12/31/2016

PART II BALANCE SHEET, LINE 10C, Investments Corporate Bonds

Security Description	Face Value	 Cost	FMV
BK OF AMER CORP	\$ 15,000	\$ 15,074	\$ 15,128
CONAGRA FOODS INC.	15,000	14,629	15,069
GENERAL MOTORS FINL CO INC.	15,000	15,154	14,423
MORGAN STANLEY NOTES	15,000	14,997	15,158
THERMO FISHER SCIENTIFIC	15,000	15,072	15,114
TIME WARNER CABLE INC.	15,000	15,138	15,508
WYNDHAM WORLDWIDE CORP	15,000	15,382	15,511
	\$ 105,000	\$ 105,446	\$ 105,911



Account name: Account number HESED FOUNDATION INC EH 15521 SQ Your Financial Advisor: MARKET SQUARE CAPITAL ADVISORS 603-334-6230/866-334-6230

Checks (continued)

Check number Date cleared		Description	Amount (\$)		
001515	Jan 4, 16	SMITH COLLEGE	400 00		
001516	Jan 19, 16	UNIV OF NEW ENGLAND	150 00		
001517	Jan 20, 16	PAYEE UNRECORDED	250 00		
001518	Jan 7, 16	THE DARTMOUTH INSTITUTE	150 00		
001519	Jan 7, 16	CAMBRIDGE LIBRARY FUND	100 00		
001520	Jan 11, 16	BOSTON UNIV SCH OF PUBLIC H	500 00		

Check numb	er Date cleared	Description	Amount (\$)
001521	Jan 8, 16	FUGEES FAMILY	200 00
001522	Jan 6, 16	ANIMAL RESCUE LEAGUE	250 00
001523	Jan 12, 16	Payee Unrecorded	250 00
001524	Mar 25, 16	PLANNED PARENTHOOD NORTHERN	10,000 00
001525	May 20, 16	STATE OF NH	75 00
001534	Jun 3, 16	MIDDLEBURY COLLEGE	1,000 00
Total			\$60,619.25
Total Char	·ke		\$60 610 7E

Realized gains and losses

Estimated 2016 gains and losses for transactions with trade dates through 12/30/16 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal secunities include secunities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gairyloss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value		Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	loss (\$)	Gain (\$)
ABBVIE INC COM	FIFO	200 000	Sep 18, 15	Aug 15, 16	13,505 95	12,253 98			1,251 97
ADIENT PLC	Adjustment	0 100	Oct 31, 16	Oct 31, 16	4 54	4 66		-0 12	
	FIFO	29 600	Oct 31, 16	Nov 09, 16	1,308 90	1,378 91		-70 01	
	FIFO	9 400	Oct 31, 16	Nov 09, 16	415 67	437 90		-22 23	
ADVANSIX INC	FIFO	0 080	Mar 08, 16	Oct 03, 16	1 19	1 14			0 05
	FIFO	5 000	Mar 08, 16	Oct 04, 16	75 44	71 14			4 30
ANHEUSER BUSCH INBEV SPON ADR	FIFO	50 000	Jun 01, 16	Sep 20, 16	6,311 46	6,333 50		-22 04	
BRISTOL MYERS SQUIBB CO	FIFO	223 000	Aug 15, 16	Oct 18, 16	11,170 95	13,511 40		-2,340 45	
CBRE CLARION GLOBAL REAL ESTAT	FIFO FIFO		Jun 30, 15 Jul 31, 15	Jun 27, 16 Jun 27, 16	53 99 61 70	55 61 64 62		-1 62 -2 92	
	FIFO		Aug 31, 15	Jun 27, 16	61 70	62 11		-0 41	
								conti	nued next page

CNP70007005615002 NP7000261253 00002 1216 011636364 EH15521SQO 110000



Realized gains and losses (continued)

Short-term capital gains and losses (continued)

						_	Wash sale		
	Method	Quantity or face value		Sale date	Sale amount (\$)	Cost bass (\$)	cost basis adjustment(\$)	Loss (\$)	Gain (\$)
Security description	FIFO		Sep 30, 15	Jun 27, 16	69 41	67 04	aujusunent(3)	1035(3)	2 37
	FIFO		Oct 30, 15	Jun 27, 16	61 70	63 72		-2 02	23,
	FIFO		Nov 03, 15	Jun 27, 16	4,827 98	5.068 60		-240 62	
	FIFO		Nov 30, 15	Jun 27, 16 Jun 27, 16	100 27	100 00		-240 02	0 27
			•	•	100 27	99 36			0 90
	FIFO		Dec 31, 15	Jun 27, 16					
	FIFO		Jan 29, 16	Jun 27, 16	107 97	99 77			8 20
	FIFO		Feb 29, 16	Jun 27, 16	107 98	100 34			7 64
	FIFO		Mar 31, 16	Jun 27, 16	100 26	101 56		-1 30	
	FIFO		Apr 29, 16	Jun 27, 16	100 26	102 34		-2 08	
	FIFO	13 000	May 31, 16	Jun 27, 16	100 26	102 82		-2 56	
COCA COLA CO COM	FIFO	459 000	Dec 15, 15	Mar 08, 16	20,372 23	19,679 63			692 60
COHEN & STEERS LTD DURATION PFD & INCOME									
FD INC	FIFO	1,000 000	Jun 16, 16	Nov 10, 16	23,223 20	24,091 90		-868 70	
DOLLAR GEN CORP NEW	FIFO	147 000	Mar 03, 16	Aug 16, 16	13,260 58	10,930 23			2,330 35
DR PEPPER SNAPPLE GROUP						40.007.24		F00 40	
INC	FIFO		Mar 03, 16	Apr 21, 16	10,299 21	10,887 31		-588 10	
	FIFO		Mar 08, 16	Apr 21, 16	3,548 47	3,746 58		-198 11	
ESSEX PROPERTY TRUST INC	FIFO	49 000	Mar 03, 16	Oct 04, 16	10,613 66	10,777 06		-163 40	
	FIFO	16 000	Mar 08, 16	Oct 04, 16	3,465 69	3,557 92		-92 23	
FREEPORT-MCMORAN COPPER 04 000% 111421 DTD111414								£ 240.45	
FC051415 CALL@MW+30BP	FIFO	15,000 000	May 07, 15	Jan 06, 16	8,741 25	14,951 40		-6,210 15	
JOHNSON CONTROLS INC **MERGER EFF 09/2016**	FIFO 1	210 000	Jul 06, 15	Feb 08, 16	7,410 76	10,527 19		-3,116 43	
MARSH & MCLENNAN COS INC	FIFO	139 000	Sep 18, 15	Jun 16, 16	9,031 33	7,410 98			1,620 35
MCDONALDS CORP	FIFO	15 000	Dec 15, 15	May 25, 16	1,849 17	1,764 00			85 17
METLIFE INC	FIFO	400 000	Sep 18, 15	Feb 05, 16	15,916 55	18,614 40		-2,697 85	-
MYLAN N V EUR	FIFO	300 000	Nov 03, 15	Jun 16, 16	13,240 21	14,049 72		-809 51	
PEPSICO INC	FIFO	200 000	Dec 15, 15	Mar 08, 16	19 986 54	19,678 00			308 54
RAYTHEON CO NEW	FIFO	88 000	Mar 03, 16	Oct 04, 16	12,061 91	10,959 42			1,102 49
_								cont	inued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value		Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ROCKWELL AUTOMATION INC	Hetioo	10CE TOIGE		- Cate	Diriodit (3)	5033 (4)	ucjustine.in(s)	- (03(9)	Gairt (3)
NEW	FIFO	206 000	Jan 30, 15	Jan 20, 16	18,349 40	22,338 13		-3,988 73	
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	278 000	Dec 15, 15	Oct 04, 16	21,807 23	19,696 36			2,110 87
STARBUCKS CORP	FIFO	189 000	Mar 08, 16	Oct 04, 16	10,132 79	10,970 75		-837 96	
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO		Jun 01, 16	Oct 18, 16	9,119 30	9,784 36		-665 06	
	FIFO	100 000	Aug 24, 16	Oct 18, 16	9,119 30	9,582 00		-462 70	
Total					\$280,196 62	\$294,077.86		-\$23,407.31	\$9,526 07
Net short-term capital gains a	nd losses							-\$13,881.24	
Long-term capital gair	ns and losses								
		Quantity or	Purchase	Sale	Sale	Cost	Wash sale cost basis		
Security description	Method	face value	date	date	amount (\$)	basis (\$)	adjustment(\$)	Loss (\$)	Gain (\$)
BOEING COMPANY	FIFO	150 000	Dec 16, 11	Oct 04, 16	19,827 32	10,903 31			8,924 01
	FIFO	34 000	Sep 11, 14	Oct 04, 16	4,494 19	4,333 98			160 21
CBRE CLARION GLOBAL REAL									
ESTAT	FIFO		May 02, 14	Jun 27, 16	9,686 81	10,756 61		-1,069 80	
	FIFO		May 30, 14	Jun 27, 16	46 28	53 37		-7 09	
	FIFO		Jun 30, 14	Jun 27, 16	46 27	53 91		-7 64	
	FIFO	6 000	Jul 31, 14	Jun 27, 16	46 28	54 08		-7 80	
	FIFO	6 000	Aug 29, 14	Jun 27, 16	46 27	54 34		-8 07	
	FIFO	6 000	Sep 30, 14	Jun 27, 16	46 28	50 19		-3 91	
	FIFO	6 000	Oct 31, 14	Jun 27, 16	46 27	52 91		-6 64	
	FIFO	6 000	Nov 28, 14	Jun 27, 16	46 28	53 89		-7 61	
	FIFO	6 000	Dec 31, 14	Jun 27, 16	46 27	54 33		-8 06	
	FIFO	6 000	Jan 30, 15	Jun 27, 16	46 28	56 38		-10 10	
	FIFO	6 000	Feb 27, 15	Jun 27, 16	46 27	54 35		-8 08	
	FIFO	6 000	Mar 31, 15	Jun 27, 16	46 27	54 18		-7 91	
	FIFO	6 000	Apr 30, 15	Jun 27, 16	46 28	52 55		-6 27	
	FIFO	6 000	May 29, 15	Jun 27, 16	46 27	51 62		-5 35	
								cons	tinued next page



Account name: Account number: HESED FOUNDATION INC EH 15521 SQ Your Financial Advisor: MARKET SQUARE CAPITAL ADVISORS 603-334-6230/866-334-6230

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

					Sale	Ć -	Wash sale cost basis		
Security description	Method	Quantity or face value		Sal e date	Sale amount (\$)	Cost basis (\$)	adjustment(\$)	Loss (\$)	Gain (\$)
CONTINENTAL RESOURCES 05 000% 091522 DTD091512 FC031513 CALL@MW+50BP	Adjustment	15,000 000	Nov 26, 14	Jan 06, 16	10,912 50	15,699 15		-4,786 65	
DOMINION RESOURCES INC VA (NEW)	FIFO	302 000	Mar 17, 14	Mar 08, 16	21,624 21	21,306 07			318 14
ILLINOIS TOOL WORKS INC	FIFO	260 000	Mar 17, 14	Jan 11, 16	21,341 67	21,322 57			19 10
INVESCO LTD	FIFO	611 000	Mar 17, 14	Jan 28, 16	17,582 73	21,315 96		-3,733 23	
NOVARTIS AG SPON ADR	FIFO	180 000	Jan 09, 12	Feb 08, 16	13,127 16	10 447 31			2,679 85
	FIFO	70 000	Sep 11, 14	Feb 08, 16	5,105 00	6,583 68		-1,478 68	
OCCIDENTAL PETROLEUM CRP	FIFO	110 000	Jul 13, 12	Jan 11, 16	6,616 97	9,241 70		-2,624 73	
	FIFO	106 000	Jun 18, 14	Jan 11, 16	6,376 36	10,523 70		-4,147 34	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	433 000	Nov 18, 13	Sep 21, 16	21,828 57	16 509 29	,		5,319 28
TORONTO DOMINION BK NEW CANADA CAD	FIFO	449 000	Sep 11, 14	Feb 08, 16	16,653 10	23,507 74		-6,854 64	
VF CORP	FIFO	261 000	Mar 31, 14	May 20, 16	15,951 97	16,181 97		-230 00	
WELLS FARGO & CO NEW	FIFO	400 000	Sep 14, 12	Oct 04, 16	17,525 06	14,883 37			2,641 69
Total					\$209,255.19	\$214,212 51		-\$25,019.60	\$20,062.28
Net long-term capital gains or l	osses							-\$4,957.32	
Net capital gains/losses								-\$18,838.56	

FORM 990-PF INTERE	ST ON SAVII	NGS AND	TEMPOR	ARY	CASH	IN	VESTMENTS	ST	ATEMENT	1
SOURCE			(A) REVENUE PER BOOKS		NET	IN	(B) VESTMENT COME	(C) ADJUSTED NET INCOME		
UBS FINANCIAL SERVI UBS FINANCIAL SERVI INTEREST PAID				78.			2,878.			-,
TOTAL TO PART I, LI			90.	3,190.						
FORM 990-PF	DIVIDEND	S AND IN	NTEREST	FRC	M SEC	CURI	TIES.	ST	ATEMENT	2
SOURCE	GROSS AMOUNT	GA]	TAL INS DENDS	RE	(A) VENUI BOOF	E	(B) NET INVES MENT INCO		(C) ADJUST NET INC	
UBS FINANCIAL SERVICES	21,772	•	0.	_	21,77	72.	21,77	2.		
TO PART I, LINE 4	21,772		0.		21,77	72.	21,77	2.		
FORM 990-PF	0'	THER PRO	OFESSIC	NAL	FEES			ST	ATEMENT	3
DESCRIPTION		(A) EXPENSE PER BOO		T IN	3) IVEST- INCOMI		(C) ADJUSTED NET INCOM		(D) CHARITA PURPOS	
UBS FINANCIAL FEES STATE FEE		7,2	206. 75.		7,206	—— — б. Б.				0.
TO FORM 990-PF, PG	1, LN 16C	7,2	281.		7,283	 1 . == =				0.

FORM 990-PF	TAX	ES			STATEMENT		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM			
FOREIGN TAX PAID ON DIVIDENDS	107.		107.			0.	
TO FORM 990-PF, PG 1, LN 18	107.		107.			0.	
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	5	
DESCRIPTION			вос	K VALUE	FAIR MARKE	r	
CORPORATE STOCK				715,090.	794,4	51.	
TOTAL TO FORM 990-PF, PART II	I, LINE 10B			715,090.	794,4	51.	
FORM 990-PF	CORPORAT	E BONDS			STATEMENT	6	
DESCRIPTION			вос	K VALUE	FAIR MARKE	r	
CORPORATE BONDS				105,446.	105,9	11.	
TOTAL TO FORM 990-PF, PART I	I, LINE 10C			105,446.	105,9	11.	

	ST OF OFFICERS, D D FOUNDATION MANA	STATEMENT 7		
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	
ELIZA SHULMAN 6 HOLLIS PARK CAMBRIDGE, MA 02140	SECRETARY 0.00	0.	0.	0.
JASON SHULMAN 50 WASHINGTON PARK AVE MILL VALLEY, CA 94941	TREASURER 0.00	0.	0.	0.
ALEXANDER SHULMAN 75 PARK TERRACE EAST NEW YORK, NY 10034	TRUSTEE 0.00	0.	0.	0.
JENNIFER SHULMAN 50 WASHINGTON PARK AVE MILL VALLEY, CA 94941	TRUSTEE 0.00	0.	0.	0.
LUKE SHULMAN 2 PEARL STREET CHARLESTOWN, MA 02129	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE	6, PART VIII	0.	0.	0.

02-0513464

HESED FOUNDATION INC.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

HESED FOUNDATION P.O. BOX 716 RYE BEACH, NH 03871

TELEPHONE NUMBER

603-548-7767

EMAIL ADDRESS

GRANTS@HESEDFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

SEE ATTACHED

ANY SUBMISSION DEADLINES

OCTOBER 15

OCTOBER 15

RESTRICTIONS AND LIMITATIONS ON AWARDS

SEE ATTACHED