

Form 990-PF

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

OMB No. 1545-0052

2016

Open to Public Inspection

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

For calendar year 2016 or tax year beginning _____, and ending _____

Name of foundation

WILLIAM W. TREAT FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

PO BOX 800

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

STRATHAM NH 03885-0800

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization

Section 501(c)(3) exempt private foundation

 Section 4947(a)(1) nonexempt charitable trust
 Other taxable private foundation
 I Fair market value of all assets at
end of year (from Part II, col. (c),
line 16) ► \$ 1,694,013

J Accounting method

Cash

Accrual

Other (specify)

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)

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		222	222	
4 Dividends and interest from securities		31,543	31,543	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	STMT 1	40,207		
b Gross sales price for all assets on line 6a	289,017			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
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)	STMT 2	-3,336	6	-3,336
12 Total. Add lines 1 through 11		68,636	31,771	28,429
13 Compensation of officers, directors, trustees, etc		9,000		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	STMT 3	650		
c Other professional fees (attach schedule)	STMT 4	5,168	5,168	
17 Interest				
18 Taxes (attach schedule) (see instructions)	STMT 5	919		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		254		
22 Printing and publications				
23 Other expenses (att. sch.)	STMT 6	5,000		
24 Total operating and administrative expenses.		20,991	5,168	0
Add lines 13 through 23				0
25 Contributions, gifts, grants paid		86,000		86,000
26 Total expenses and disbursements. Add lines 24 and 25		106,991	5,168	0
27 Subtract line 26 from line 12		-38,355		
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)			26,603	
c Adjusted net income (if negative, enter -0-)				28,429

For Paperwork Reduction Act Notice, see instructions.

DAA

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Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
			84,152	29,133	29,133
1	Cash – non-interest-bearing				
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 (attach schedule) (see instructions)				
7	Other notes and loans receivable (att. schedule) ►				
	Less allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments – U S and state government obligations (attach schedule)	SEE STMT 7			
b	Investments – corporate stock (attach schedule)		1,017,281	1,033,945	1,664,880
c	Investments – corporate bonds (attach schedule)				
11	Investments – land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach sch.) ►				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)				
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach sch.) ►				
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I))	1,101,433	1,063,078	1,694,013
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 ►))	0	0
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	► <input checked="" type="checkbox"/>	1,101,433	1,063,078
	25	Unrestricted			
	26	Temporarily restricted			
	27	Permanently restricted			
	28	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	► <input type="checkbox"/>		
	29	Capital stock, trust principal, or current funds			
	30	Paid-in or capital surplus, or land, bldg., and equipment fund			
	31	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	1,101,433	1,063,078	
	31	Total liabilities and net assets/fund balances (see instructions)	1,101,433	1,063,078	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,101,433
2	Enter amount from Part I, line 27a	2	-38,355
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,063,078
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,063,078

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 N/A					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	74,703	1,687,406	0.044271
2014	39,641	1,669,173	0.023749
2013	50,668	1,512,095	0.033508
2012	36,750	1,377,030	0.026688
2011	14,000	1,288,179	0.010868

2 Total of line 1, column (d)

2 0.139084

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 0.027817

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

4 1,649,496

5 Multiply line 4 by line 3

5 45,884

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 266

7 Add lines 5 and 6

7 46,150

8 Enter qualifying distributions from Part XII, line 4

8 86,000

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1 2 3 4 5	266	
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		1	266
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	266
3	Add lines 1 and 2		4	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	5	266	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		
b	Exempt foreign organizations – tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7		
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	266	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ►	11		
		Refunded		

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a 1b 1c 2 3	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <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>		1b	X
c	Did the foundation file Form 1120-POL for this year?		1c	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		2	X
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		3	X
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>	4a	X	
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>	4b		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	5	X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	6	X	
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>	7	X	
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?	8b	X	
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>	9	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► NH	10	X	
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>			
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)? <i>If "Yes," complete Part XIV</i>			
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>			

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

	Yes	No
11		X
12		X
13	X	

Website address ► **GUIDESTAR.COM**
14 The books are in care of ► **JOSEPHINE M. STROBLE**
90 WINNICUTT ROAD

Telephone no ► **603-772-8899**Located at ► **STRATHAM**

NH

ZIP+4 ► **03885**

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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

	Yes	No
16	X	

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)? Yes 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) Yes No

b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

► c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?

N/A

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?

If "Yes," list the years ► 20 , 20 , 20 , 20

 Yes Nob 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

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here

► 20 , 20 , 20 , 20

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes Nob If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)

N/A

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?

3b

4a

X

4b

X

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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(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	N/A	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No	
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>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
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?	N/A	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
H. ALFRED CASASSA 196 SOUTH ROAD	RYE BEACH NH 03870	TRUSTEE 1.00	2,000	0
ROBERT A CASASSA 10 BURGUNDY DR	HAMPTON NH 03862	TRUSTEE 1.00	2,000	0
PETER H. LAMB 3 SEA OAKES LANE	KITTERY ME 03904	TRUSTEE 1.00	3,000	0
JOSEPHINE M. STROBLE 134 WINNICUTT ROAD	STRATHAM NH 03885	TRUSTEE 1.00	2,000	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

► 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 N/A	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3


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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	1,571,951
b	Average of monthly cash balances	1b	102,664
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,674,615
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	1,674,615
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	25,119
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,649,496
6	Minimum investment return. Enter 5% of line 5	6	82,475

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	82,475
2a	Tax on investment income for 2016 from Part VI, line 5	2a	266
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	266
3	Distributable amount before adjustments Subtract line 2c from line 1	3	82,209
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	82,209
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	82,209

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	86,000
b	Program-related investments – total from Part IX-B	1b	
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	86,000
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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)	6	266
6	Adjusted qualifying distributions. Subtract line 5 from line 4		85,734

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

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02-6013780

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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, line 7				82,209
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				83,758
b Total for prior years 20 ____ , 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e				
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 86,000				
a Applied to 2015, but not more than line 2a				83,758
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2016 distributable amount				2,242
e Remaining amount distributed out of corpus				
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				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				79,967
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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 509(a)(2)(B)(ii).

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

1 Information Regarding Foundation Managers

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

N/A

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

N/A

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 e-mail address of the person to whom applications should be addressed

JOSEPHINE STROBLE

PO BOX 800 STRATHAM NH 03885

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

N/A

c Any submission deadlines

N/A

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

Factors

NONE

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 SEE STATEMENT 8				86,000
Total			► 3a	86,000
b Approved for future payment N/A				
Total			► 3b	

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	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
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					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b	<u>ENTERPRISE PRODUCTS</u>					
c	<u>ENTERPRISE SEC 1231</u>					
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		68,636	0
13	Total Add line 12, columns (b), (d), and (e)		13		68,636	0

(See worksheet in line 13 instructions to verify calculations)

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

Line No. Explain below how each activity for which

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

	Yes	No
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?	
a	Transfers from the reporting foundation to a noncharitable exempt organization of	
(1)	Cash	
(2)	Other assets	
b	Other transactions	
(1)	Sales of assets to a noncharitable exempt organization	
(2)	Purchases of assets from a noncharitable exempt organization	
(3)	Rental of facilities, equipment, or other assets	
(4)	Reimbursement arrangements	
(5)	Loans or loan guarantees	
(6)	Performance of services or membership or fundraising solicitations	
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	
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	
1a(1)	<input checked="" type="checkbox"/>	
1a(2)	<input checked="" type="checkbox"/>	
1b(1)	<input checked="" type="checkbox"/>	
1b(2)	<input checked="" type="checkbox"/>	
1b(3)	<input checked="" type="checkbox"/>	
1b(4)	<input checked="" type="checkbox"/>	
1b(5)	<input checked="" type="checkbox"/>	
1b(6)	<input checked="" type="checkbox"/>	
1c	<input checked="" type="checkbox"/>	

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
N/A		

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

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

**Sign
Here**

 Jaspeni M. Strobel | 05/10/17
Signature of officer or trustee Date

► TRUSTEE

Signature of filer or trustee		Date	File
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date
	MICHELLE E. KURTZ		05/08/17
	Firm's name ► HODGDON, WILSON & GRIFFIN, CPAS	PTIN P00237434	
Firm's address ► 600 STATE ST STE B PORTSMOUTH, NH 03801-4385	Firm's EIN ► 02-0400922		
	Phone no 603-436-9101		

006703 WILLIAM W. TREAT FOUNDATION
02-6013780
FYE: 12/31/2016

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Date Acquired	Date Sold	How Received		Net Gain / Loss
			Sale Price	Cost	
SEE ATTACHED			\$ 289,017	\$ 248,810	\$ 40,207
TOTAL			\$ 289,017	\$ 248,810	\$ 40,207

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
ENLINK PARTNERS - INTEREST INC	\$ 6	\$ 6	\$ 6
ENTERPRISE PRODUCTS	\$ -3,296		\$ -3,296
ENTERPRISE SEC 1231	\$ -46		\$ -46
TOTAL	\$ <u><u>-3,336</u></u>	\$ <u><u>6</u></u>	\$ <u><u>-3,336</u></u>

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 650	\$ 650	\$ 650	\$ 650
TOTAL	\$ <u><u>650</u></u>	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>

006703 WILLIAM W. TREAT FOUNDATION
02-6013780
FYE: 12/31/2016

Federal Statements

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Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT EXPENSE	\$ 5,168	\$ 5,168	\$ 0	\$ 0
TOTAL	\$ 5,168	\$ 5,168	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 547	\$ 75	\$ 0	\$ 0
STATE OF NH	75			
FEDERAL 990 - PF TAXES	297			
TOTAL	\$ 919	\$ 0	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
ADMINISTRATIVE FEES	5,000			
TOTAL	\$ 5,000	\$ 0	\$ 0	\$ 0

006703 WILLIAM W. TREAT FOUNDATION
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FYE: 12/31/2016

Federal Statements

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Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED	\$ 1,017,281	\$ 1,037,281	COST	\$ 1,664,880
CHANGE IN ENTERPRISE PROD BASIS			COST	
TOTAL	\$ 1,017,281	\$ 1,033,945		\$ 1,664,880

006703 WILLIAM W. TREAT FOUNDATION

02-6013780

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Federal Statements

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

NONE

006703 WILLIAM W. TREAT FOUNDATION
02-6013780
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Federal Statements

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Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
FRIENDS OF PITMINSTER CHURCH STRATHAM NH 03885	PO BOX 800	PRIVATE	OPERATING COSTS	500	
NEW ENGLAND HISTORIC GENEALOGICAL UNIVERSITY OF ARIZONA TUCSON AZ 85718	101 NEWBURY ST PO BOX 210109	PRIVATE PUBLIC	OPERATING COSTS EDUCATION	2,500 1,000	
NATIONAL COLLEGE OF PROBATE JUDGES WILLIAMSBURG VA 23185	300 NEWPORT AVENUE	PRIVATE	OPERATING COSTS	1,000	
NH SUPREME COURT SOCIETY CONCORD NH 03302	ONE CHARLES DOE DRIVE	PRIVATE	CONSTITUTIONAL SPEAKING PROJECT	30,000	
UNIVERSITY OF MAINE FOUNDATION ORONO ME 04469	TWO ALUMNI PLACE	PUBLIC	EDUCATION	15,000	
LIVE FREE OR DIE ALLIANCE HAMPTON NH 03842	1 LIBERTY LANE	PUBLIC	OPERATING COSTS	5,000	
AMERICAN INDEPENDENCE MUSEUM EXETER NH 03833	1 GOVERNORS LANE	PUBLIC	OPERATING COSTS	7,500	
OLD BERWICK HISTORICAL SOCIETY BERWICK ME 03901	PO BOX 296	PRIVATE	OPERATING COSTS	15,000	
WINTERPORT MEMORIAL LIBRARY WINTERPORT ME 04438	PO BOX 650	PRIVATE	OPERATING COSTS	2,000	
BELFAST FREE LIBRARY BELFAST ME 04915	100 HIGH STREET	PRIVATE	OPERATING COSTS	6,500	
TOTAL				<u>86,000</u>	

Transaction Summary

January 01, 2016 - December 31, 2016

Purchases

Equity

Trade Date	Settle Date	Quantity	Symbol	Security	Adj Unit Cost	Adjusted Total Cost
3/14/2016	3/17/2016	300	APC	ANADARKO PETE CORP COM	46.54	13,963.47
3/14/2016	3/17/2016	1,400	EPD	ENTERPRISE PRODS PARTNERS L P	24.08	33,718.86
3/14/2016	3/17/2016	700	HXL	HEXCEL CORP NEW COM	44.22	30,957.29
3/14/2016	3/17/2016	200	MCK	MCKESSON CORP COM	165.37	33,074.98
3/14/2016	3/17/2016	100	PRGO	PERRIGO CO PLC	140.40	14,040.49
3/14/2016	3/17/2016	1,100	PFE	PFIZER INC COM	30.20	33,225.39
12/9/2016	12/14/2016	500	EVHC	ENVISION HEALTHCARE CORP COM	71.37	35,687.45
12/9/2016	12/14/2016	600	FBHS	FORTUNE BRANDS HOME & SEC INC COM	56.27	33,764.94
12/9/2016	12/14/2016	250	UNH	UNITEDHEALTH GROUP INC	159.35	39,838.73
Total Equity					268,271.60	

Alternatives

Trade Date	Settle Date	Quantity	Symbol	Security	Adj Unit Cost	Adjusted Total Cost
1/29/2016	1/29/2016	31.101	EIGMX	EATON VANCE GLOBAL MACRO FD-I	8.94	278.04
2/29/2016	2/29/2016	29.167	EIGMX	EATON VANCE GLOBAL MACRO FD-I	8.93	260.46
Total Alternatives					538.50	
Total Purchases					268,810.10	

Sales

Equity

Trade Date	Settle Date	Quantity	Symbol	Security	Adj Unit Cost	Adjusted Total Cost	Amort. or Accretion	Unit Price	Proceeds	Gain/Loss
3/14/2016	3/17/2016	100	AMT	AMERICAN TOWER CORP NEW COM	51.82	5,181.50	9,817.29	98.17	4,635.79	
3/14/2016	3/17/2016	100	AMGN	AMGEN INC COM	52.63	5,263.40	144.87	14,487.18	9,223.78	
3/14/2016	3/17/2016	100	MA	MASTERCARD INC CL A	24.40	2,440.35	89.08	8,908.31	6,467.96	



WILLIAM W. TREAT FOUNDATION

Transaction Summary

January 01, 2016 - December 31, 2016

Alternatives

Trade Date	Settle Date	Quantity	Symbol	Security	Adj Unit	Adjusted Cost	Total Cost	Unit Price	Proceeds	Gain/Loss
3/14/2016	3/15/2016	5,478.764	EIGMX	EATON VANCE GLOBAL MACRO FD-I	10.36	56,750.00		8.97	49,144.51	-7,615.49
3/14/2016	3/15/2016	52.837	EIGMX	EATON VANCE GLOBAL MACRO FD-I	10.36	547.39		8.97	473.95	-73.44
3/14/2016	3/15/2016	55.457	EIGMX	EATON VANCE GLOBAL MACRO FD-I	10.36	574.53		8.97	497.45	-77.08
3/14/2016	3/15/2016	16.971	EIGMX	EATON VANCE GLOBAL MACRO FD-I	10.35	175.65		8.97	152.23	-23.42
3/14/2016	3/15/2016	56.691	EIGMX	EATON VANCE GLOBAL MACRO FD-I	10.34	586.18		8.97	508.52	-77.66
3/14/2016	3/15/2016	26.502	EIGMX	EATON VANCE GLOBAL MACRO FD-I	10.34	274.03		8.97	237.72	-36.31
3/14/2016	3/15/2016	45.218	EIGMX	EATON VANCE GLOBAL MACRO FD-I	10.33	467.10		8.97	405.61	-61.49
3/14/2016	3/15/2016	57.254	EIGMX	EATON VANCE GLOBAL MACRO FD-I	10.32	590.86		8.97	513.57	-77.29
3/14/2016	3/15/2016	58.981	EIGMX	EATON VANCE GLOBAL MACRO FD-I	10.31	608.09		8.97	529.06	-79.03
3/14/2016	3/15/2016	53.158	EIGMX	EATON VANCE GLOBAL MACRO FD-I	10.28	546.46		8.97	476.83	-69.63
3/14/2016	3/15/2016	59.684	EIGMX	EATON VANCE GLOBAL MACRO FD-I	10.27	612.95		8.97	535.37	-77.58



WILLIAM W. TREAT FOUNDATION

Transaction Summary

January 01, 2016 - December 31, 2016

3/14/2016	52.442	EIGMX	EATON VANCE GLOBAL MACRO FD-I	10.25	537.53	8.97	470.40	-67.13
3/14/2016	60.204	EIGMX	EATON VANCE GLOBAL MACRO FD-I	10.22	615.28	8.97	540.03	-75.25
3/15/2016	54.614	EIGMX	EATON VANCE GLOBAL MACRO FD-I	10.22	558.16	8.97	489.89	-68.27
3/14/2016	48.200	EIGMX	EATON VANCE GLOBAL MACRO FD-I	10.22	492.60	8.97	432.35	-60.25
3/15/2016	54.311	EIGMX	EATON VANCE GLOBAL MACRO FD-I	10.19	553.43	8.97	487.17	-66.26
3/15/2016	47.077	EIGMX	EATON VANCE GLOBAL MACRO FD-I	10.16	478.30	8.97	422.28	-56.02
3/14/2016	48.798	EIGMX	EATON VANCE GLOBAL MACRO FD-I	10.16	495.79	8.97	437.72	-58.07
3/15/2016	49.199	EIGMX	EATON VANCE GLOBAL MACRO FD-I	10.11	497.40	8.97	441.32	-56.08
3/15/2016	47.278	EIGMX	EATON VANCE GLOBAL MACRO FD-I	10.01	473.25	8.97	424.08	-49.17
3/14/2016	50.470	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.99	504.20	8.97	452.72	-51.48
3/15/2016	50.946	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.96	507.42	8.97	456.99	-50.43
3/15/2016	50.273	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.96	500.72	8.97	450.95	-49.77
3/14/2016	50.305	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.95	500.53	8.97	451.24	-49.29
3/15/2016	49.560	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.94	492.63	8.97	444.55	-48.08
3/15/2016	49.150	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.89	486.09	8.97	440.88	-45.21
3/14/2016	52.499	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.89	519.22	8.97	470.92	-48.30
3/15/2016	50.283	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.88	496.80	8.97	451.04	-45.76
3/15/2016	52.372	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.85	515.86	8.97	469.78	-46.08
3/14/2016	48.919	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.85	481.85	8.97	438.80	-43.05
3/15/2016	49.077	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.84	482.92	8.97	440.22	-42.70
3/15/2016	51.315	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.82	503.91	8.97	460.30	-43.61
3/15/2016	52.403	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.81	514.07	8.97	470.05	-44.02
3/14/2016	50.977	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.81	500.08	8.97	457.26	-42.82
3/15/2016	50.657	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.79	495.93	8.97	454.39	-41.54
3/15/2016	51.550	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.78	504.16	8.97	462.40	-41.76
3/14/2016	52.383	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.75	510.73	8.97	469.88	-40.85
3/15/2016	50.314	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.64	485.03	8.97	451.32	-33.71
3/15/2016	52.385	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.61	503.42	8.97	469.89	-33.53
3/14/2016	53.455	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.45	505.15	8.97	479.49	-25.66
3/14/2016	25.308	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.43	238.65	8.97	227.01	-11.64
3/15/2016	52.019	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.42	490.02	8.97	466.61	-23.41
3/15/2016	53.995	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.42	508.63	8.97	484.34	-24.29
3/14/2016	27.958	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.42	263.36	8.97	250.78	-12.58



WILLIAM W. TREAT FOUNDATION

Transaction Summary

January 01, 2016 - December 31, 2016

Total Sales

Dividends Equity

STATE STREET.

WILLIAM W. TREAT FOUNDATION
Account Number: XX16495

Holdings by Asset Identifier
December 31, 2016
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							<i>Estimated</i>	<i>Annual Income/</i>	<i>Accrued Income</i>
	<i>Shares/Units</i>	<i>Original Face</i>	<i>Description</i>	<i>Asset Identifier</i>	<i>Tax Cost</i>	<i>Current Price</i>	<i>Market Value</i>	<i>Unrealized Gain/Loss</i>	
Cash			CASH BALANCE						
					(280.50)		280.50	0.00	0.00
Total Cash					280.50		280.50	0.00	0.00
Cash Equivalents									
			CUSTODY HOLDINGS						
	27,328.010	SSGA INST TREAS MM INV CL FD		CM1TRVXX0					
Total Cash and Equivalents					(27,328.01)	1,000	27,328.01	0.00	0.00
					27,328.01		27,328.01	0.00	0.40
Equities									
			CUSTODY HOLDINGS						
	550,000	✓ AFLAC INC		001055102	24,905.50	69,600	38,280.00	13,374.50	946.00
					13,799.19	62,620	34,441.00	20,641.81	0.00
	250,000	✓ AIR PRODUCTS & CHEMICALS INC		009158106	15,834.51	143,820	35,955.00	20,120.49	1,408.00
					8,956.16	771,820	30,872.80	21,916.64	0.00
	40,000	✓ ALPHABET INC-CL C		02079K107					860.00
					8,958.52	792,450	31,698.00	22,739.48	215.00
	40,000	✓ ALPHABET INC/CA-CL A		02079K305					0.00
					33,516.50	749,870	74,987.00	41,470.50	0.00
	100,000	✓ AMAZON.COM INC		023135106	18,201.00	105,680	42,272.00	24,071.00	928.00
					10,370.20	146,210	29,242.00	18,871.80	232.00
	400,000	✓ AMERICAN TOWER CORP		03027X100					920.00
					39,849.47	69,730	48,811.00	8,961.53	0.00
	200,000	✓ AMGEN INC		031162100					140.00
					9,634.68	115,820	46,328.00	36,693.32	0.00
	700,000	✓ ANADARKO PETROLEUM CORP		032511107					912.00
					39,849.47				0.00
	400,000	✓ APPLE INC		037833100					0.00





STATE STREET.
WILLIAM W. TREAT FOUNDATION
Account Number: XX16495

Holdings by Asset Identifier
December 31, 2016
Page 4 of 12

Shares/Units Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income
Equities (Continued)							
CUSTODY HOLDINGS (Continued)							
200,000 ✓ AVALONBAY COMMUNITIES INC		053484101	25,321.00	177.150	35,430.00	10,109.00	1,080.00
300,000 ✓ CVS HEALTH CORP		126650100	30,499.50	78.910	23,673.00	(6,826.50)	270.00
270,000 ✓ CATERPILLAR INC		149123101	17,955.20	92.740	25,039.80	7,084.60	600.00
500,000 ✓ CELGENE CORP		151020104	19,416.60	115.750	57,875.00	38,458.40	831.60
600,000 ✓ COMCAST CORP-A		20030N101	30,975.00	69.050	41,430.00	10,455.00	0.00
200,000 ✓ COOPER COMPANIES INC		216648402	30,472.00	174.930	34,986.00	4,514.00	660.00
400,000 ✓ ECOLAB INC		278865100	18,870.00	117.220	46,888.00	28,018.00	165.00
1,400,000 ✓ ENTERPRISE PRODUCTS PARTNERS LP		293792107	33,718.86	27.040	37,856.00	4,137.14	12.00
500,000 ✓ ENVISION HEALTHCARE CORP		29414D100	35,687.45	63.290	31,645.00	(4,042.45)	0.00
600,000 ✓ FORTUNE BRANDS HOME & SECURITY INC		34964C106	33,764.94	53.460	32,076.00	(1,688.94)	432.00
450,000 ✓ GILEAD SCIENCES INC		375558103	33,854.27	71.610	32,224.50	(1,629.77)	846.00
700,000 ✓ HEXCEL CORP		428291108	30,957.29	51.440	36,008.00	5,050.71	308.00
1,000,000 ✓ INTEL CORP		458140100	36,780.00	36.270	36,270.00	(510.00)	1,040.00
500,000 ✓ JP MORGAN CHASE & CO		46625H100	30,202.50	86.290	43,145.00	12,942.50	960.00
450,000 ✓ JOHNSON & JOHNSON		478160104	27,464.85	115.210	51,844.50	24,379.65	0.00
400,000 ✓ MASTERCARD INC-A		57636Q104	9,761.40	103.250	41,300.00	31,538.60	352.00

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WILLIAM W.TREAT FOUNDATION
Account Number: XX16495Holdings by Asset Identifier
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Shares/Units Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income
Equities (Continued)							
0.000 ✓ MCKESSON CORP	CUSTODY HOLDINGS (Continued)	58155Q103	0.00	140.450	0.00	0.00	0.00
650,000 ✓ MICROCHIP TECHNOLOGY INC		595017104	31,861.77	64.150	41,697.50	9,835.73	937.30
400,000 ✓ PEPSICO INC		71348108	25,623.50	104.630	41,852.00	16,228.50	1,204.00
1,100,000 ✓ PFIZER INC		717081103	33,225.39	32.480	35,728.00	2,502.61	1,408.00
175,000 ✓ PHILIP MORRIS INTL INC		718172109	7,563.49	91.490	16,010.75	8,447.26	728.00
400,000 ✓ PHILLIPS 66		718546104	31,510.00	86.410	34,564.00	3,054.00	1,008.00
30,000 ✓ THE PRICELINE GROUP INC		741503403	34,057.65	1,466.060	43,981.80	9,924.15	0.00
500,000 ✓ S P GLOBAL INC		784701104	14,067.99	107.540	53,770.00	39,702.01	720.00
700,000 ✓ TIME WARNER INC		887317303	22,991.93	96.530	67,571.00	44,579.07	1,127.00
300,000 ✓ UNITED TECHNOLOGIES CORP		913017109	20,042.25	109.620	32,886.00	12,843.75	0.00
250,000 ✓ UNITEDHEALTH GROUP INC		91324P102	39,838.73	160.040	40,010.00	171.27	625.00
105,000 ✓ VERIZON COMMUNICATIONS INC		92343V104	4,905.08	53.380	5,604.90	699.82	242.55
600,000 ✓ WASTE MGMT INC		94106L109	20,115.00	70.910	42,546.00	22,431.00	984.00
Total Equities			915,529.37		1,476,799.55	561,270.18	27,311.45
Foreign Assets							
CUSTODY HOLDINGS							
400,000 ✓ ACCENTURE PLC IRELAND		G1151C101	17,584.32	117.130	46,852.00	29,267.68	968.00

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1999-2008 (15.8%)

1037281.36
127608.51

less cash
Securities

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