

Form **990-PF****Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

**2016**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](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation <b>WILLIAM W. TREAT FOUNDATION</b>		A Employer identification number <b>02-6013780</b>
Number and street (or P O box number if mail is not delivered to street address) <b>PO BOX 800</b>	Room/suite	B Telephone number (see instructions) <b>603-772-8899</b>
City or town, state or province, country, and ZIP or foreign postal code <b>STRATHAM NH 03885-0800</b>		C If exemption application is pending, check here ▶ <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>1,694,013</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>

**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 <b>STMT 1</b>				
b Gross sales price for all assets on line 6a <b>289,017</b>				
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) <b>STMT 2</b>	-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) <b>STMT 3</b>	650			
c Other professional fees (attach schedule) <b>STMT 4</b>	5,168	5,168		
17 Interest				
18 Taxes (attach schedule) (see instructions) <b>STMT 5</b>	919			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	254			
22 Printing and publications				
23 Other expenses (att sch) <b>STMT 6</b>	5,000			
24 Total operating and administrative expenses. Add lines 13 through 23	20,991	5,168	0	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	86,000
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-38,355			
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.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
			Beginning of year	End of year
			(a) Book Value	(b) Book Value (c) Fair Market Value
Assets	1	Cash – non-interest-bearing	84,152	29,133 29,133
	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 (attach schedule) ▶ Less: allowance for doubtful accounts ▶	0	
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10a	Investments – U S and state government obligations (attach schedule)		
	b	Investments – corporate stock (attach schedule) <b>SEE STMT 7</b>	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	<b>Total assets</b> (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 ▶)		
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input checked="" type="checkbox"/>		
	24	Unrestricted	1,101,433	1,063,078
	25	Temporarily restricted		
	26	Permanently restricted		
		<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input type="checkbox"/>		
	27	Capital stock, trust principal, or current funds		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds		
	30	<b>Total net assets or fund balances</b> (see instructions)	1,101,433	1,063,078
	31	<b>Total liabilities and net assets/fund balances</b> (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	<b>Total net assets or fund balances at end of year</b> (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.)
<b>1a N/A</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	
<b>3</b> 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		<b>3</b>	

**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

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.139084
<b>3</b> 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	<b>3</b>	0.027817
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	1,649,496
<b>5</b> Multiply line 4 by line 3	<b>5</b>	45,884
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	266
<b>7</b> Add lines 5 and 6	<b>7</b>	46,150
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	86,000

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

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

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		X
<b>b</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>		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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>		X
<b>3</b> 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>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> 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?	X	
<b>7</b> 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>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <b>NH</b>		
<b>b</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>	X	
<b>9</b> 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>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

N/A

**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?

	Yes	No
16		X

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

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

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

- 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)?

N/A

1b

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

1c

- 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?

☐ Yes ☒ No

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

- b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.)

N/A

2b

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

► 20 , 20 , 20 , 20

- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

☐ Yes ☒ No

- b If "Yes," did it have excess business holdings in 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

3b

- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

4a

X

- 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?

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

**5b**

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b****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 shelter transaction?☐ Yes ☒ 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	RYE BEACH	TRUSTEE			
196 SOUTH ROAD	NH 03870	1.00	2,000	0	0
ROBERT A CASASSA	HAMPTON	TRUSTEE			
10 BURGUNDY DR	NH 03862	1.00	2,000	0	0
PETER H. LAMB	KITTERY	TRUSTEE			
3 SEA OAKES LANE	ME 03904	1.00	3,000	0	0
JOSEPHINE M. STROBLE	STRATHAM	TRUSTEE			
134 WINNICUTT ROAD	NH 03885	1.00	2,000	0	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	▶

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,571,951
<b>b</b>	Average of monthly cash balances	<b>1b</b>	102,664
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,674,615
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,674,615
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	25,119
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,649,496
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	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.)

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

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	<b>1a</b>	86,000
<b>b</b>	Program-related investments – total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	86,000
<b>5</b>	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)	<b>5</b>	266
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	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.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				<b>82,209</b>
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only			<b>83,758</b>	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011				
<b>b</b> From 2012				
<b>c</b> From 2013				
<b>d</b> From 2014				
<b>e</b> From 2015				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <b>86,000</b>				
<b>a</b> Applied to 2015, but not more than line 2a			<b>83,758</b>	
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2016 distributable amount				<b>2,242</b>
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				<b>79,967</b>
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012				
<b>b</b> Excess from 2013				
<b>c</b> Excess from 2014				
<b>d</b> Excess from 2015				
<b>e</b> 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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test – enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test – enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**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)				
<b>a</b> <i>Paid during the year</i> <b>SEE STATEMENT 8</b>				<b>86,000</b>
<b>Total</b>			<b>▶ 3a</b>	<b>86,000</b>
<b>b</b> <i>Approved for future payment</i> <b>N/A</b>				
<b>Total</b>			<b>▶ 3b</b>	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Part XV-A Analysis of Income-Producing Activities

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			14	222	
4 Dividends and interest from securities			14	31,543	
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			14	6	
8 Gain or (loss) from sales of assets other than inventory			18	40,207	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b ENTERPRISE PRODUCTS			1	-3,296	
c ENTERPRISE SEC 1231			18	-46	
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

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



## Federal Statements

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

Description	Whom Sold	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	PURCHASE				
SEE ATTACHED	VARIOUS	VARIOUS		\$ 289,017	\$ 248,810	\$		\$	40,207
TOTAL				\$ 289,017	\$ 248,810	\$	0	\$	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	\$ -3,336	\$ 6	\$ -3,336

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 650	\$	\$	\$
TOTAL	\$ 650	\$ 0	\$ 0	\$ 0

**Federal Statements****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	\$	\$
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	\$	\$	\$
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

## Federal Statements

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		-3,336	COST	
TOTAL	\$ 1,017,281	\$ 1,033,945		\$ 1,664,880



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

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Description

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NONE

## Federal Statements

**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				PO BOX 800	PRIVATE	OPERATING COSTS	500
STRATHAM NH 03885				101 NEWBURY ST	PRIVATE	OPERATING COSTS	2,500
NEW ENGLAND HISTORIC GENEALOGICAL				PO BOX 210109	PUBLIC	EDUCATION	1,000
BOSTON MA 02116				300 NEWPORT AVENUE	PRIVATE	OPERATING COSTS	1,000
UNIVERSITY OF ARIZONA				ONE CHARLES DOE DRIVE	PRIVATE	CONSTITUTIONAL SPEAKING PROJECT	30,000
TUCSON AZ 85718				TWO ALUMNI PLACE	PUBLIC	EDUCATION	15,000
NATIONAL COLLEGE OF PROBATE JUDGES				1 LIBERTY LANE	PUBLIC	OPERATING COSTS	5,000
WILLIAMSBURG VA 23185				1 GOVERNORS LANE	PUBLIC	OPERATING COSTS	7,500
NH SUPREME COURT SOCIETY				PO BOX 296	PRIVATE	OPERATING COSTS	15,000
CONCORD NH 03302				PO BOX 650	PRIVATE	OPERATING COSTS	2,000
UNIVERSITY OF MAINE FOUNDATION				100 HIGH STREET	PRIVATE	OPERATING COSTS	6,500
ORONO ME 04469							
LIVE FREE OR DIE ALLIANCE							
HAMPTON NH 03842							
AMERICAN INDEPENDENCE MUSEUM							
EXETER NH 03833							
OLD BERWICK HISTORICAL SOCIETY							
BERWICK ME 03901							
WINTERPORT MEMORIAL LIBRARY							
WINTERPORT ME 04438							
BELFAST FREE LIBRARY							
BELFAST ME 04915							
TOTAL							86,000



WILLIAM W. TREAT FOUNDATION

# 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 COM	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		98.17	9,817.29	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

3/14/2016	3/17/2016	100	ORCL	ORACLE CORP COM	28.07	2,806.50	38.77	3,877.42	1,070.92
3/14/2016	3/17/2016	700	ORCL	ORACLE CORP COM	22.99	16,089.50	38.77	27,141.98	11,052.48
3/14/2016	3/17/2016	800	RHHBY	ROCHE HLDG LTD SPONSORED ADR	27.83	22,266.00	31.28	25,027.45	2,761.45
3/14/2016	3/17/2016	100	WM	WASTE MGMT INC DEL COM	35.17	3,516.50	58.33	5,833.38	2,316.88
4/25/2016	4/28/2016	200	PRGO	PERRIGO CO PLC	161.01	32,202.00	102.85	20,570.93	-11,631.07
4/25/2016	4/28/2016	100	PRGO	PERRIGO CO PLC	140.40	14,040.49	102.85	10,285.46	-3,755.03
12/9/2016	12/14/2016	300	ABT	ABBOTT LABS COM	24.09	7,225.67	39.22	11,767.27	4,541.60
12/9/2016	12/14/2016	100	ABT	ABBOTT LABS COM	22.18	2,217.56	39.22	3,922.42	1,704.86
12/9/2016	12/14/2016	150	ABT	ABBOTT LABS COM	21.88	3,281.78	39.22	5,883.64	2,601.86
12/9/2016	12/14/2016	90	AAPL	APPLE INC COM	47.93	4,314.02	113.88	10,249.43	5,935.41
12/9/2016	12/14/2016	100	ECL	ECOLAB INC COM	49.15	4,914.50	119.87	11,987.23	7,072.73
12/9/2016	12/14/2016	100	MA	MASTERCARD INC CL A	24.40	2,440.35	104.40	10,440.28	7,999.93
12/9/2016	12/14/2016	200	MCK	MCKESSON CORP COM	165.37	33,074.98	146.58	29,316.54	-3,758.44
12/9/2016	12/14/2016	50	VSM	VERSUM MATLS INC COM	12.33	616.34	27.07	1,353.72	737.38
12/9/2016	12/14/2016	75	VSM	VERSUM MATLS INC COM	10.59	794.15	27.07	2,030.57	1,236.42
Total Equity						162,685.59		212,900.50	50,214.91

Alternatives

Trade Date	Settle Date	Quantity	Symbol	Security	Adj Unit Cost	Adjusted Total Cost	Amort. or Accretion	Unit Price	Proceeds	Gain/Loss
3/14/2016	3/15/2016	5,478.764	EIGMX	EATON VANCE GLOBAL MACRO FD-I	10.36	56,760.00		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	3/15/2016	52.442	EIGMX	EATON VANCE GLOBAL MACRO FD-I	10.25	537.53	8.97	470.40	-67.13
3/14/2016	3/15/2016	60.204	EIGMX	EATON VANCE GLOBAL MACRO FD-I	10.22	615.28	8.97	540.03	-75.25
3/14/2016	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	3/15/2016	48.200	EIGMX	EATON VANCE GLOBAL MACRO FD-I	10.22	492.60	8.97	432.35	-60.25
3/14/2016	3/15/2016	54.311	EIGMX	EATON VANCE GLOBAL MACRO FD-I	10.19	553.43	8.97	487.17	-66.26
3/14/2016	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	3/15/2016	48.798	EIGMX	EATON VANCE GLOBAL MACRO FD-I	10.16	495.79	8.97	437.72	-58.07
3/14/2016	3/15/2016	49.199	EIGMX	EATON VANCE GLOBAL MACRO FD-I	10.11	497.40	8.97	441.32	-56.08
3/14/2016	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	3/15/2016	50.470	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.99	504.20	8.97	452.72	-51.48
3/14/2016	3/15/2016	50.946	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.96	507.42	8.97	456.99	-50.43
3/14/2016	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	3/15/2016	50.305	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.95	500.53	8.97	451.24	-49.29
3/14/2016	3/15/2016	49.560	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.94	492.63	8.97	444.55	-48.08
3/14/2016	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	3/15/2016	52.499	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.89	519.22	8.97	470.92	-48.30
3/14/2016	3/15/2016	50.283	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.88	496.80	8.97	451.04	-45.76
3/14/2016	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	3/15/2016	48.919	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.85	481.85	8.97	438.80	-43.05
3/14/2016	3/15/2016	49.077	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.84	482.92	8.97	440.22	-42.70
3/14/2016	3/15/2016	51.315	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.82	503.91	8.97	460.30	-43.61
3/14/2016	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	3/15/2016	50.977	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.81	500.08	8.97	457.26	-42.82
3/14/2016	3/15/2016	50.657	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.79	495.93	8.97	454.39	-41.54
3/14/2016	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	3/15/2016	52.383	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.75	510.73	8.97	469.88	-40.85
3/14/2016	3/15/2016	50.314	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.64	485.03	8.97	451.32	-33.71
3/14/2016	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	3/15/2016	53.455	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.45	505.15	8.97	479.49	-25.66
3/14/2016	3/15/2016	25.308	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.43	238.65	8.97	227.01	-11.64
3/14/2016	3/15/2016	52.019	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.42	490.02	8.97	466.61	-23.41
3/14/2016	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	3/15/2016	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

3/14/2016	3/15/2016	54.426	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.41	512.15	8.97	488.20	-23.95
3/14/2016	3/15/2016	28.234	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.39	265.12	8.97	253.26	-11.86
3/14/2016	3/15/2016	28.429	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.39	266.95	8.97	255.01	-11.94
3/14/2016	3/15/2016	52.601	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.38	493.40	8.97	471.83	-21.57
3/14/2016	3/15/2016	27.495	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.38	257.90	8.97	246.63	-11.27
3/14/2016	3/15/2016	26.953	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.38	252.82	8.97	241.77	-11.05
3/14/2016	3/15/2016	27.418	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.38	257.18	8.97	245.94	-11.24
3/14/2016	3/15/2016	26.824	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.36	251.07	8.97	240.61	-10.46
3/14/2016	3/15/2016	55.026	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.34	513.94	8.97	493.58	-20.36
3/14/2016	3/15/2016	27.451	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.33	256.12	8.97	246.24	-9.88
3/14/2016	3/15/2016	26.686	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.31	248.45	8.97	239.37	-9.08
3/14/2016	3/15/2016	27.992	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.31	260.61	8.97	251.09	-9.52
3/14/2016	3/15/2016	28.873	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.31	268.81	8.97	258.99	-9.82
3/14/2016	3/15/2016	50.081	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.30	465.75	8.97	449.23	-16.52
3/14/2016	3/15/2016	27.829	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.30	258.81	8.97	249.63	-9.18
3/14/2016	3/15/2016	28.218	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.30	262.43	8.97	253.12	-9.31
3/14/2016	3/15/2016	27.845	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.30	258.96	8.97	249.77	-9.19
3/14/2016	3/15/2016	29.322	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.20	269.76	8.97	263.02	-6.74
3/14/2016	3/15/2016	28.712	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.18	263.58	8.97	257.55	-6.03
3/14/2016	3/15/2016	29.693	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.15	271.69	8.97	266.35	-5.34
3/14/2016	3/15/2016	134.092	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.04	1,212.19	8.97	1,202.81	-9.38
3/14/2016	3/15/2016	28.981	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.03	261.70	8.97	259.96	-1.74
3/14/2016	3/15/2016	31.101	EIGMX	EATON VANCE GLOBAL MACRO FD-I	8.94	278.04	8.97	278.98	0.94
3/14/2016	3/15/2016	29.167	EIGMX	EATON VANCE GLOBAL MACRO FD-I	8.93	260.46	8.97	261.58	1.12
Total Alternatives						86,124.25		76,116.39	-10,007.86
Total Sales						248,809.84		289,016.89	40,207.05

Dividends  
Equity



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WILLIAM W. TREAT FOUNDATION  
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Holdings by Asset Identifier  
December 31, 2016  
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Shares/Units Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
Cash	CASH BALANCE		280.50		280.50			
Total Cash			280.50		280.50	0.00	0.00	0.00
Cash Equivalents								
CUSTODY HOLDINGS								
27,328.010	SSGA INST TREAS MM INV CL FD	CM1TRVXX0	27,328.01	1.000	27,328.01	0.00	0.00	0.00
Total Cash and Equivalents			27,328.01		27,328.01	0.00	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	0.00
550,000	✓ ABBVIE INC	00287Y109	13,799.19	62.620	34,441.00	20,641.81	1,408.00	0.00
250,000	✓ AIR PRODUCTS & CHEMICALS INC	009158106	15,834.51	143.820	35,955.00	20,120.49	860.00	215.00
40,000	✓ ALPHABET INC-CL C	02079K107	8,956.16	771.820	30,872.80	21,916.64	0.00	0.00
40,000	✓ ALPHABET INC/CA-CL A	02079K305	8,958.52	792.450	31,698.00	22,739.48	0.00	0.00
100,000	✓ AMAZON.COM INC	023135106	33,516.50	749.870	74,987.00	41,470.50	0.00	0.00
400,000	✓ AMERICAN TOWER CORP	03027X100	18,201.00	105.680	42,272.00	24,071.00	928.00	232.00
200,000	✓ AMGEN INC	031162100	10,370.20	146.210	29,242.00	18,871.80	920.00	0.00
700,000	✓ ANADARKO PETROLEUM CORP	032511107	39,849.47	69.730	48,811.00	8,961.53	140.00	0.00
400,000	✓ APPLE INC	037833100	9,634.68	115.820	46,328.00	36,693.32	912.00	0.00

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# Holdings 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	Estimated
<b>Equities (Continued)</b>							
CUSTODY HOLDINGS (Continued)							
200,000 ✓ AVALONBAY COMMUNITIES INC	053484101	25,321 00	177.150	35,430.00	10,109.00	1,080.00	270 00
300,000 ✓ CVS HEALTH CORP	126650100	30,499.50	78.910	23,673.00	(6,826 50)	600 00	0.00
270,000 ✓ CATERPILLAR INC	149123101	17,955.20	92.740	25,039.80	7,084.60	831.60	0.00
500,000 ✓ CELGENE CORP	151020104	19,416 60	115.750	57,875.00	38,458.40	0 00	0.00
600,000 ✓ CONCAST CORP - A	20030N101	30,975 00	69.050	41,430.00	10,455 00	660.00	165.00
200,000 ✓ COOPER COMPANIES INC	216648402	30,472 00	174.930	34,986.00	4,514.00	12 00	0 00
400,000 ✓ ECOLAB INC	278865100	18,870.00	117.220	46,888 00	28,018 00	592 00	148.00
1,400,000 ✓ ENTERPRISE PRODUCTS PARTNERS LP	293792107	33,718.86	27.040	37,856 00	4,137.14	2,268 00	0.00
500,000 ✓ ENVISION HEALTHCARE CORP	29414D100	35,687.45	63.290	31,645.00	(4,042 45)	0 00	0.00
600,000 ✓ FORTUNE BRANDS HOME & SECURITY INC	34964C106	33,764.94	53.460	32,076.00	(1,688.94)	432 00	0.00
450,000 ✓ GILEAD SCIENCES INC	375558103	33,854 27	71.610	32,224.50	(1,629 77)	846 00	0 00
700,000 ✓ HEXCEL CORP	428291108	30,957 29	51.440	36,008 00	5,050.71	308.00	0.00
1,000,000 ✓ INTEL CORP	458140100	36,780 00	36.270	36,270 00	(510.00)	1,040.00	0.00
500,000 ✓ JP MORGAN CHASE & CO	46625H100	30,202 50	86.290	43,145.00	12,942 50	960 00	0 00
450,000 ✓ JOHNSON & JOHNSON	478160104	27,464.85	115.210	51,844.50	24,379 65	1,440.00	0 00
400,000 ✓ MASTERCARD INC - A	57636Q104	9,761 40	103.250	41,300 00	31,538.60	352.00	0.00

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# Holdings by Asset Identifier

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WILLIAM W. TREAT FOUNDATION  
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Shares/Units Original Face Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income
<b>Equities (Continued)</b>						
CUSTODY HOLDINGS (Continued)						
0.000 ✓ MCKESSON CORP	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	56.00
400.000 ✓ PEPSICO INC	713448108	25,623.50	104.630	41,852.00	16,228.50	937.30
1,100.000 ✓ PFIZER INC	717081103	33,225.39	32.480	35,728.00	2,502.61	0.00
175.000 ✓ PHILIP MORRIS INTL INC	718172109	7,563.49	91.490	16,010.75	8,447.26	1,204.00
400.000 ✓ PHILLIPS 66	718546104	31,510.00	86.410	34,564.00	3,054.00	301.00
30.000 ✓ THE PRICELINE GROUP INC	741503403	34,057.65	1,466.060	43,981.80	9,924.15	1,408.00
500.000 ✓ S P GLOBAL INC	784291104	14,067.99	107.540	53,770.00	39,702.01	0.00
700.000 ✓ TIME WARNER INC	887317303	22,991.93	96.530	67,571.00	44,579.07	0.00
300.000 ✓ UNITED TECHNOLOGIES CORP	913017109	20,042.25	109.620	32,886.00	12,843.75	720.00
250.000 ✓ UNITEDHEALTH GROUP INC	91324P102	39,838.73	160.040	40,010.00	171.27	0.00
105.000 ✓ VERIZON COMMUNICAT. INC	92343V104	4,905.08	53.380	5,604.90	699.82	1,127.00
600.000 ✓ WASTE MGMT INC	94106L109	20,115.00	70.910	42,546.00	22,431.00	0.00
<b>Total Equities</b>		<b>915,529.37</b>		<b>1,476,799.55</b>	<b>561,270.18</b>	<b>27,311.45</b>
<b>Foreign Assets</b>						
CUSTODY HOLDINGS						<b>1,569.00</b>
400.000 ✓ ACCENTURE PLC IRELAND	G1151C101	17,584.32	117.130	46,852.00	29,267.68	968.00
						0.00

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Holdings by Asset Identifier  
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WILLIAM W. TREAT FOUNDATION  
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Shares/Units Original Face Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
Foreign Assets (Continued)							
CUSTODY HOLDINGS (Continued)							
275 000 ✓ BROADCOM LTD	Y09827109	35,942.67	176.770	48,611.75	12,669.08	1,122.00 0.00	
400.000 ✓ NESTLE SA SPONSORED ADR	641069406	24,770.00	71.740	28,696.00	3,926.00	778.80 0.00	
350 000 ✓ SCHLUMBERGER LTD	806857108	19,422.75	83.950	29,382.50	9,959.75	700.00 175.00	
700 000 ✓ TORONTO DOMINION BANK	891160509	24,032.25	49.340	34,538.00	10,505.75	1,146.60 277.46	
Total Foreign Assets		121,751.99		188,080.25	66,328.26	4,715.40 452.46	
Total Account Holdings		1,064,889.87		1,692,488.31	627,598.44	32,026.85 2,021.86	
less Cash		(27608.51)					(27608.51)
Securities		1037281.36					1664879.80

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