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Form 990-PF

Department of the Treasury

Internal Revenue Service

As Filed Data -

DLN: 93491135016737

2016

OMB No 1545-0052

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public.
 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For	caler	ndar year 2016, or tax year beginning 01-01-20)16 , aı	nd end	ing 12-31-	2016	
		indation 5 OF THE AYER HOME			A Employer id	entification number	-
			_		04-2157061		
		I street (or P O box number if mail is not delivered to street address) MAN STREET	Room/suite		B Telephone nu	mber (see instruction	s)
					(978) 458-1865	i	
City LOW	or town ELL, MA	, state or province, country, and ZIP or foreign postal code \ 01851			C If exemption	application is pending	g, check here
G Cł	neck al	l that apply 🔲 Initial return 🔲 Initial return of a	former public charity		D 1. Foreign or	ganızatıons, check he	re 🗆
		Final return Amended return				ganizations meeting	
		Address change Name change			·	k here and attach cor	· -
H Ch	neck ty	pe of organization $\ \ \ \ \ \ \ \ \ \ \ \ \ $	foundation			ındatıon status was tı n 507(b)(1)(A), checl	
<u></u>	Section	1 4947(a)(1) nonexempt charitable trust					
		from Part II col (c)	✓ Cash ☐ Accru	ıal		ition is in a 60-month n 507(b)(1)(B), check	
		\$ 1,564,809	the on cash hasis 1		ander beens	507 (2)(1)(2), enec.	
			Te on cash basis)				
Pa	rt 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) Ne	t investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)					
	2	Check ▶ ☑ If the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	40,602	2	40,602	40,602	
	5a	Gross rents					
ď١	Ь	Net rental income or (loss)					
Ĭ	6a	Net gain or (loss) from sale of assets not on line 10	-18,115				
Revenue	b	Gross sales price for all assets on line 6a 290,302 Capital gain net income (from Part IV, line 2)			2,931		
~	7 8	Net short-term capital gain			2,331	1,044	
	9	Income modifications				,	
	10a	Gross sales less returns and allowances					
	ь	Less Cost of goods sold					
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)	134	-	134		
	12	Total. Add lines 1 through 11	22,621		43,667	41,780	
	13	Compensation of officers, directors, trustees, etc					
	14 15	Other employee salaries and wages					
156	16a	Legal fees (attach schedule)					
<u>B</u>	Ь	Accounting fees (attach schedule)	2,350				2,350
Ĕ	c c	Other professional fees (attach schedule)	17,752	2			17,752
tive	17	Interest	-				·
tra	18	Taxes (attach schedule) (see instructions)					
IIIS	19	Depreciation (attach schedule) and depletion					
₽	20	Occupancy					
ďΑ	21	Travel, conferences, and meetings					
a	22	Printing and publications					
ğui	23	Other expenses (attach schedule)	2,062	2	1,114		948
Operating and Administrative Expenses	24	Total operating and administrative expenses.					
<u>D</u>		Add lines 13 through 23	22,164	1	1,114		21,050
_	25	Contributions, gifts, grants paid	57,700	1			57,700
	26	Total expenses and disbursements. Add lines 24 and 25	79,864	1	1,114		78,750
	27	Subtract line 26 from line 12	F7 0 40	,			
	a	Excess of revenue over expenses and disbursements	-57,243	'			
	ь	Net investment income (if negative, enter -0-)			42,553		
E	С	Adjusted net income(if negative, enter -0-)				41,780	000 55
ror	-aper	work Reduction Act Notice, see instructions.		Ca	t No 11289>	. For	m 990-PF (2016)

1,515,108

1,515,108

1,515,108

1,515,108

1,457,865

1,457,865

1,457,865

1,457,865

2

3

4

5

6

1,515,108

1,457,865

1,457,865

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-57,243

1,564,809

Investments—land, buildings, and equipment basis ▶

Less accumulated depreciation (attach schedule)

Less accumulated depreciation (attach schedule) ▶

Total assets (to be completed by all filers—see the

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe -

Other liabilities (describe -_

Temporarily restricted

Unrestricted

Permanently restricted

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶ _

Other increases not included in line 2 (itemize) ▶ _____

Accounts payable and accrued expenses

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Foundations that do not follow SFAS 117, check here 🕨 🗹

Paid-in or capital surplus, or land, bldg, and equipment fund

Capital stock, trust principal, or current funds

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

Foundations that follow SFAS 117, check here ▶ □

and complete lines 24 through 26 and lines 30 and 31.

11

12 13

14

15

16

17 18

19

20 21

22

23

24

25

26

28 29

30

31

Part III

2

3

Liabilities

Balances

Fund

ŏ

Assets 27

Net

(f)

Depreciation allowed

(or allowable)

(j)

as of 12/31/69

ncome			
	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
•			

(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)
1aSee Additional Data Table

(g)

Cost or other basis

plus expense of sale

(h) Gain or (loss) (e) plus (f) minus (g) Page 3

a See Additional Data Table

(e)

Gross sales price

(i)

FMV as of 12/31/69

a See Additional Data Table

in Part I, line 8

(a)

Base period years Calendar

year (or tax year beginning in)

2015

2014

2013

2012

2011

2 Total of line 1, column (d)

5 Multiply line 4 by line 3

instructions

b C d 6

b C d e

b c

Part V

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

(k) Excess of col (1) over col (j), if any

(I)Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))

d e Capital gain net income or (net capital loss) 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-

2

3

(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?

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

number of years the foundation has been in existence if less than 5 years

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

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

8 Enter qualifying distributions from Part XII, line 4

Adjusted qualifying distributions

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the

.

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

87,504

84,919

84,619

83,881

87,143

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

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

Net value of noncharitable-use assets

1,604,451

1,635,358

1,586,604

1,556,429

1,523,162

2

3

4

5

6

7

8

(d) Distribution ratio

(col (b) divided by col (c))

2,931

1,044

0 054538

0 051927

0 053333

0 053893

0 057212

0 270903

0 054181

1,475,517

79,945

80,371 78,750

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426

Yes V No

5a	During the year did the foundation p	ау о	r incur any amount to								
	(1) Carry on propaganda, or otherw	ıse a	ttempt to influence legisl	ation (section 4945(e))?		□ vos	✓ ,	lo l			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry										
	on, directly or indirectly, any voter registration drive?										
	(3) Provide a grant to an individual for travel, study, or other similar purposes?										
	(4) Provide a grant to an organization other than a charitable, etc., organization described										
	ın section 4945(d)(4)(A)? (see instructions)										
	(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 If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in										
b	If any answer is "Yes" to $5a(1)-(5)$,	dıd a	any of the transactions fa	al to qualify under the ex	ceptions des	cribed in	<u> </u>	•			
	Regulations section 53 4945 or in a	curre	ent notice regarding disas	ter assistance (see instru	uctions)?			51	o		
	Organizations relying on a current n	otice	regarding disaster assist	ance check here		▶	П				
С	If the answer is "Yes" to question 5a	a(4),	does the foundation clain	n exemption from the							
	tax because it maintained expenditu	ire re	sponsibility for the grant	[?]		☐ Yes		lo			
	If "Yes," attach the statement requir	red b	y Regulations section 53	4945-5(d)		res	ш '	•			
6 a	Did the foundation, during the year,	rece	ive any funds, directly or	indirectly, to pay premit	ıms on						
	a personal benefit contract?					□ v ₌₌	✓ ,				
b	Did the foundation, during the year,	pay	premiums, directly or inc	lirectly, on a personal be	nefit contract	:? tes		6	,	No	
	If "Yes" to 6b, file Form 8870										
7a	At any time during the tax year, was	s the	foundation a party to a p	prohibited tax shelter trai	nsaction?	□ vas	✓ ,	lo l			
b	If yes, did the foundation receive an	y pro	ceeds or have any net in	come attributable to the	transaction?		, <u>L</u>	7	,		
	Information About C	offic	ers, Directors, Trust	tees, Foundation Ma	nagers, H	ighly Pai	d Em	ployee	s,		
Pal	t VIII and Contractors										
1	List all officers, directors, trustee	es, fo	oundation managers ar	nd their compensation	(see instru	ctions).					
			Title, and average	(c) Compensation (If		(d)					
	(a) Name and address		hours per week	not paid, enter	Contribution				ense ac	•	
		(1	b) devoted to position	-0-)	benefit plar comp	ensation	irred	(e) ou	er allow	ances	
See /	Addıtıonal Data Table				'						
		1									
2	Compensation of five highest-pai	id en	nplovees (other than t	l hose included on line 1	∟ L−see instrı	ıctions). I	If none	e, ente	· "NONE	."	
						tributions t		•			
N.a	(a) me and address of each employee pa	ud	Title, and average hours per week	(c) Compensation		loyee bene			ense acc		
	more than \$50,000		(b) devoted to position	, , ,		and deferi npensatior		(e) oth	er allowa	inces	
NON					(4) (0)	препзастог	<u>'</u>				
IVOIVI	-										
					+						
					+						
					+						
Tete	I number of other condenses and an	or 45	0.000								
TOTA	number of other employees paid over	=i þɔ	0,000			. •		- 0	00 05	(2016)	

Page **6**

Form 990-PF (2016) Information About Officers, Directors, Trustees,	Foundation Managers, Highly	Page 7 Paid Employees.
and Contractors (continued)	. canadas i i anagere, ingini,	Tara Emproyecs,
3 Five highest-paid independent contractors for professional service	es (see instructions). If none, en	ter "NONE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Tatal number of others recover average from the forest and comments		>
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 rele	evant statistical information such as the nun	nher of
organizations and other beneficiaries served, conferences convened, research papers produc		Expenses
1		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see	nstructions)	
Describe the two largest program-related investments made by the foundation during the		Amount
1 N/A	le tax year off filles I and 2	Amount
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		. ▶
		Form 990-PF (2016

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

b

2

3

4

5

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1a

1b

2

За 3b

4

5

78,750

78.750

78.750

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2016

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72.925

72,925

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_			_		_	_	_	_
	X	I		I		l		Į

b Total for prior years

From 2011.

b From 2012. c From 2013. . .

d From 2014.

e From 2015.

XII, line 4 > \$

indicated below:

1 Distributable amount for 2016 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2016 a Enter amount for 2015 only.

Excess distributions carryover, if any, to 2016

f Total of lines 3a through e.

d Applied to 2016 distributable amount. e Remaining amount distributed out of corpus

same amount must be shown in column (a))

5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a

9 Excess distributions carryover to 2017.

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. . .

6 Enter the net total of each column as

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 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

4 Qualifying distributions for 2016 from Part

a Applied to 2015, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election required—see instructions).

13,205 7,315

> 6.837 6,769

> 8.600

7.315 6,837

6.769

8.600

5.825

(a)

Corpus

42,726

5.825

48.551

13.205

35,346

(b)

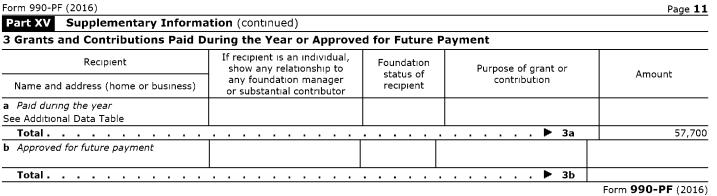
Years prior to 2015

(c)

2015

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Part XIII	Undistributed Income (see instructions)

SEE STATEMENT FOR LINE 2B



Enter gross	s amounts unless otherwise indicated	Unrelated b	usiness income	Excluded by section	512, 513, or 514	(e) Related or exempt
	n service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
-	and contracts from government agencies					
3 Intere	ership dues and assessments. est on savings and temporary cash tments					
	nds and interest from securities					40,60
	ntal income or (loss) from real estate					
	-financed property					
	ental income or (loss) from personal property					
	investment income					134
	or (loss) from sales of assets other than tory					-18,11
9 Net inc	come or (loss) from special events					
	profit or (loss) from sales of inventory revenue a					
b						
12 Subtot	al Add columns (b), (d), and (e)					22,62
13 Total.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation			1	3	22,621
Part XV	I-B Relationship of Activities to th	e Accomplish	ment of Exem	pt Purposes		
Line No. ▼	Explain below how each activity for which the accomplishment of the foundation's ex instructions))
7	VIRTUALLY ALL INVESTMENT INCOME IS DIS	STRIBUTED TO C	HARITABLE ORGA	NIZATIONS AND ED	JCATIONAL INSTI	TUTIONS
	1					
	+					

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part	XVII	Exempt Organi	zations										
		ganization directly or in Code (other than sectio	directly enga							on 501		Yes	No
a Tra	nsfers 1	from the reporting foun	dation to a n	oncha	ırıtable ex	empt organizati	on d	of	_				
(1)	Cash.									. 12	(1)		No
(2)	(2) Other assets										(2)		No
b Oth	er tran	sactions											
		of assets to a nonchar		_						_	(1)		No
		ases of assets from a n								_	(2)		No
		al of facilities, equipmer								_	(3)		No
		bursement arrangemen								_	(4)		No
٠.		s or loan guarantees. mance of services or m									(5) (6)		No No
٠.		facilities, equipment, n	•		_						1c		No
	-	ver to any of the above			•								140
of t	he goo	ds, other assets, or ser	vices given b	y the	reporting	foundation If the	he f	oundation receive	d less than fair mark	ket value	•		
ın a	iny trar	nsaction or sharing arra	ngement, sn	ow in	column (c	a) the value of t	:ne	goods, other asse	ts, or services receiv	vea			
(a) Line	No No	(b) Amount involved	(c) Name of	noncha	arıtable exe	mpt organization	\vdash	(d) Description of	transfers, transactions,	and sharing	arrar	ngemen	ts
							-						
	_						\vdash				—		
							\vdash						
							-						
							-						
							\vdash						
	-						T						
2a Is t	he four	ndation directly or indire	ectly affiliate	d with	, or relate	d to, one or mo	re t	ax-exempt organ	zations				
		in section 501(c) of the	•			·				. 🗆	es	✓ N	0
b If "	Yes," co	omplete the following so	chedule										
		(a) Name of organization	on		(b) Type of organız	ation	n	(c) Description	of relations	пр		
											—		
	Unde	er penalties of perjury,	I declare tha	t I hav	ve examır	ned this return. i	ınclı	uding accompanyi	ng schedules and sta	atements.	and '	to the	best
	of m	y knowledge and belief	, it is true, c										
Sign		h preparer has any kno	wledge			I			E				
Here		*****				2017-05-03		_*****		lay the IRS with the prep			
	7 9	Signature of officer or ti	rustee			Date		Title	(:	see ınstr)?	√ γ	es 🗆 N	lo
		Print/Type preparer's	name	Prepa	arer's Sigi	nature		Date		PTIN			
									Check if self-		0028	194	
		MARK DUPONT						2017-05-03	employed ▶ 📙	10	7020	134	
Paid								2017 03 03					
Prep		Firm's name ► MAR	K DUPONT C	PA PC					- F	Fırm's EIN	→ 01·	05538	352
Use	unly	Firm's address ▶ 17	94 BRIDGE S	CT LINI	IT 22				<u>_</u>		_ <u>-</u>		
		I mili s audress F 1/	PH DRIDGE :	JI UN.	11 34				,	Ohono ==	(070)	. 070 /	272
		DF	RACUT, MA	01826						Phone no	ラ/ ℧)	, 9/U-l	JZ/U

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 10000 US TREASURY 0 625% Р 2015-11-06 2016-06-23 Р 10000 US TREASURY 3 50% 2015-11-05 2016-06-23 30000 UNIVERSITY NC 2 635% Ρ 2012-06-28 2016-01-26 4391 955 BLACKROCK HIGH YIELD Ρ 2014-10-27 2016-02-12 1824 761 EATON VANCE FLOATING MKT Ρ 2014-10-15 2016-02-12 20000 TOTAL FINA ELF Ρ 2016-03-15 2014-10-15 Ρ 2016-06-15 25000 WELLS FARGO 3 676% 2016-06-16 207 577 VANGUARD GROWTH INDEX Р 2009-05-21 2016-12-23 909 090 DELAWARE VALUE CL INST Ρ 2014-10-06 2016-12-23 120 ISHARES MSCI EMERGING MKT Ρ 2009-03-09 2016-02-12 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 9,970 9,975 -5 12,129 11.080 1,049 30,616 30,018 598 29,801 36,014 -6,213 14,688 16,113 -1,42520,000 20,000 25,000 25,000 12,000 4.586 7,414 18,000 16,054 1,946 3,504 2,912 592 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -5 1,049 598 -6,213-1,4257,414 1,946 592

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo , day, yr) D-Donation 230 ISHARES MSCI EMERGING MKT 2009-06-12 2016-02-12 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (or allowable) (h) (e) plus (f) minus (a) (f) (a) plus expense of sale

	(i) (or anomabic)	(g) plus expense of sale	(ii) (c) plus (i) illilius (g)
6,716	7,74		-1,025
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment Income - Colum	ns i - I
Complete only for assets show	ving gain in column (h) and owned b	y the foundation on 12/31/69	Gains (Col (h) gain minus
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col(၊) (k) over col(<u>၂</u>), ıf any	col (k), but not less than -0-) or (I) Losses (from col (h))

-1,025

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If Expense account, (d) (e) other allowances hours per week not paid, enter Contributions to (b) devoted to position -0-) employee benefit plans and deferred compensation BOPHA MALON DIRECTOR 1 00 54 WESTON STREET WALTHAM, MA 02453 HERMAN P LATURNAU **TREASURER** 0 1.00 7 HYDE PARK CIRCLE LONDONDERRY, NH 03053 FRANK A WILSON PRESIDENT O 1 00 100 PARK AVENUE WEST-B6 LOWELL, MA 01852 NANCY L DONAHUE DIRECTOR 0 1 00 52 BELMONT AVENUE LOWELL, MA 01852 DIRECTOR EILEEN M DONOGHUE 0 0 1 00 257 ANDOVER STREET LOWELL, MA 01852 DIRECTOR MICHAEL S REILLY 0 0 1 00 6 POWERS ROAD ANDOVER, MA 01810 JONATHAN A STEVENS O SECRETARY 0 1 00 871 MAPLE STREET CARLISLE, MA 01741 ASST TREASU 0 CHERYL A SAVARD 1 00 41 WELLMAN STREET LOWELL, MA 01851 BRIAN L CHAPMAN DIRECTOR 0 1 00 116 JOHN STREET LOWELL, MA 01852

1 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Pa

Form 990PF Part XV Line 3 - Grant	ts and Contributions Paid	During the `	Year or Approved for Future	Payment
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
ACS INC ADOLESCENT CONSULTATION SERVICES INC 189 CAMBRIDGE STREET CAMBRIDGE, MA 02141	NONE	ANNUAL	TO ASSIST CHARITABLE ORGANIZATIONS	3,500
ACRE FAMLY DAY CARE ACRE FAMILY DAY CARE 55 MIDDLE ST SUITE 500 LOWELL, MA 01852	NONE	ANNUAL	SAME	2,900
ALTERNATIVE HOUSE ALTERNATIVE HOUSE 11 KEARNEY SQUARE LOWELL, MA 01852	NONE	ANNUAL	SAME	4,500
BIG BROSBIG SISTER BIG BROTHERS BIG SISTERS OF GREATER LOWELL 169 MERRIMACK ST 3RD FL LOWELL, MA 01852	NONE	ANNUAL	SAME	1,000
BUDGET BUDDIES BUDGET BUDDIES 114 TURNPIKE ROAD SUITE CHELMSFORD, MA 01824	NONE	ANNUAL	SAME	1,000
CMAA CMAA OF GREATER LOWELL 465 SCHOOL STREET LOWELL, MA 01851	NONE	ANNUAL	SAME	2,000
CHALLENGE UNLIMITED CHALLENGE UNLIMITED AT IRONSTONE FARM 450 LOWELL STREET ANDOVER, MA 01810	NONE	ANNUAL	SAME	2,000
GIRLS INC GIRLS INC 220 WORTHEN STREET LOWELL, MA 01852	NONE	ANNUAL	SAME	1,000
HOUSE OF HOPE HOUSE OF HOPE 812 MERRIMACK STREET LOWELL, MA 01854	NONE	ANNUAL	SAME	3,300
LOWELL ASSOC FOR THE BLIN LOWELL ASSOCIATION FOR THE BLIND 169 MERRIMACK ST 2ND FL LOWELL, MA 01852	NONE	ANNUAL	SAME	5,300
LOWELL BOYS & GIRLS CLUB BOYS AND GIRLS CLUB OF GREATER LOWELL INC 657 MERRIMACK STREET LOWELL, MA 01851	NONE	ANNUAL	SAME	5,500
LOWELL DAY NURSERY ASSOC LOWELL DAY NURSERY ASSOCIATION 119 HALL STREET LOWELL, MA 01854	NONE	ANNUAL	SAME	4,300
MERR REPERTORY THEATRE MERRIMACK REPERTORY THEATRE 132 WARREN STREET LOWELL, MA 018522208	NONE	ANNUAL	SAME	4,400
OUR RESTORATIVE JUSTICE OUR RESTORATIVE JUSTICE 175 CABOT STREET LOWELL, MA 01854	NONE	ANNUAL	SAME	2,000
RAPE CRISIS CENTER THE CENTER FOR HOPE AND HEALING INC 144 MERRIMACK ST STE 304 LOWELL, MA 01852	NONE	ANNUAL	SAME	1,000
Total				57,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment								
Recipient	If recipient is an individual, show any relationship to	show any relationship to status of		Amount				
Name and address (home or business)	any foundation manager or substantial contributor	recipient						
a Paid during the year		<u> </u>						
RARA RECREATIONAL ADULT RESOURCE ASSOC 295 HIGH STREET LOWELL, MA 01852	NONE	ANNUAL	SAME	1,000				
RIF INC LOWELL RIF INC 31 RIVERCLIFF ROAD LOWELL, MA 01852	NONE	ANNUAL	SAME	6,500				
YMCA CAMPERSHIP THE GREATER LOWELL FAMILY YMCA 35 YMCA DRIVE LOWELL, MA 01854	NONE	ANNUAL	SAME	2,000				
COALITION FOR A BETTER ACRE COALITION FOR A BETTER ACRE 517 MOODY STREET FLOOR 3 LOWELL, MA 01854	NONE	ANNUAL	TO ASSIST CHARITABLE ORGANIZATIONS	1,000				
UMASS LOWELL STRINGS PROJECT UNIVERSITY OF MASSACHUSETTS LOWELL 35 WILDER STREET SUITE 3 LOWELL, MA 01854	NONE	ANNUAL	TO ASSIST CHARITABLE ORGANIZATIONS	1,000				
THE WISH PROJECT THE WISH PROJECT 1A FOUNDRY STREET LOWELL, MA 01852	NONE	ANNUAL	TO ASSIST CHARITABLE ORGANIZATIONS	2,500				
Total				57,700				

3а

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TY 2016 Accounting Fees Schedule										
_										
Name: TRUSTEES OF THE AYER HOME EIN: 04-2157061										
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes						
ACCOUNTING & TAX PREPARATION	2,350)		2,350						

Note: To capture the full cont				-	e mode (11"	x 8.5") w	vhen printir	ıg.		
		TRUSTEES (04-2157061		YER HOME						
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Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
8652 626 VAN ECK EMERGING MKT	2014-10	PURCHASE	2016-06		107,878	128,924			-21,046	

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TY 2016 Investments Corporate Bonds Schedule

Name: TRUSTEES OF THE AYER HOME

ETN: 04-2157061

EIN: 04-2157061						
Name of Bond	End of Year Book Value	End of Year Fair Market Value				
4,391.955 BLACKROCK HIGH YIELD BD						
30,000 SANOFI AVENTIS 4%	30,265	31,939				
15,000 WELLS FARGO BANK	15,317	14,889				
25,000 GEORGIA POWER CO 2.85%	25,256	24,963				
20,000 CATERPILLAR INC. 3.9%	20,547	21,091				
20,000 ANHEUSER-BUSCH IN 3.7%	20,508	20,674				
20,000 TOTAL FINA ELF 2.3%						
20,000 TOYOTA MOTOR CREDIT 1.25%	20,038	19,997				
1,824.761 EATON VANCE FLOATING						
10,000 GENERAL ELECTRIC 4.375%	9,960	10,749				
20,000 JPMORGAN CHASE 3.9%	20,301	20,566				
15,000 COMCAST CORPORATION 3.6%	15,717	15,483				
15,000 IMPERIAL CA IRR D 4.3%	14,930	14,809				
20,000 SHELL INT'L FIN 1.25%	20,003	20,008				
15,000 UNION PACIFIC 4.821%	16,280	16,622				
10,000 NRTN STS PWR CO 3.4%	9,675	9,176				
10,000 TORONTO DOMINION 1.4%	10,061	9,976				
20,000 BNP PARIBAS 2.7%	20,388	20,260				
15,000 STATOIL ASA 2.9%	15,022	15,322				

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TY 2016 Investments Corporate Stock Schedule

Name: TRUSTEES OF THE AYER HOME

EIN: 04-2157061						
Name of Stock	End of Year Book Value	End of Year Fair Market Value				
4,132.703 PIMCO COMMODITY REAL RTN	64,687	29,590				
3,539.718 VANGUARD GROWTH	109,926	202,861				
350.000 ISHARES EMERGING MKTS						
1,923.990 DODGE & COX INT'L STK FUND	63,658	73,304				
470.000 JP MORGAN CHASE & CO ALERIAN	13,732	14,857				
2,647.315 BROOKFIELD GLBL LISTED	36,500	33,436				
10,507.841 DELAWARE VALUE CL INST	183,667	206,794				
765.000 ISHARES TRUST ETF	30,937	29,866				
2,294.027 PARNASSUS MID CAP FUND	59,805	66,229				
2,300.875 TOUCHSTONE SM CAP VALUE	45,833	42,244				
8,652.626 VAN ECK EMRG MKTS FD CL						
8,324.286 WCM FOCUSED INT'L GROWTH	92,233	100,058				
2,588.25 HARDING LOEVNER EMG MKTS	107,878	114,219				

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TY 2016 Investments Government Obligations Schedule								
Name:	TRUSTEES OF THE AYER HO	OME						
EIN:	04-2157061							
US Government Securities - End of Year Book Value:	155,087							
US Government Securities - End of Year Fair Market Value:	154,093							
State & Local Government Securities - End of Year Book Value:	178,546							
State & Local Government Securities - End of Year Fair Market Value:	179,626							

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TY 2016 Other Expenses Schedule										
Nam	ne: TRUSTEES OF T	THE AYER HOME								
EIN: 04-2157061										
Other Expenses Schedule		,								
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes						
EXPENSES										
INSURANCE BOND/OFFICERS & DIR	844			844						
ADVERTISING	44			44						

1,114

35

25

1,114

35

25

AMORTIZATION OF BOND PREMIUM

STATE ANNUAL REPORT

OFFICE SUPPLIES

TY	2016	Other	Income	Schedule

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Name: TRUSTEES OF THE AYER HOME

FTN: 04-2157061

ACCRETION OF BOND DISCOUNT

Outra - Transcra - Outra - II la	 •	213,001		
Other Income Schedule				
Description			Revenue And Expenses Per Books	

134

Income

Net Investment

134

DLN: 93491135016737

Adjusted Net Income

134

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TY 2016 Other Professional Fees Schedule										
Name: TRUSTEES OF THE AYER HOME EIN: 04-2157061										
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes						

17,752

CUSTODIAL FEES