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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation BERNARD W DOYLE SCHOLARSHIP TRUST 40A003017		A Employer identification number 04-6017783	
Number and street (or P O box number if mail is not delivered to street address) 307 MAIN STREET		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code HYANNIS, MA 02601		B Telephone number (see instructions) (877) 773-1229	
G Check all that apply ☒ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 775,525	J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	765,354			
	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	16,206	16,206		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,315			
	b Gross sales price for all assets on line 6a _____ 157,792				
	7 Capital gain net income (from Part IV, line 2)		1,315		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	782,875	17,521		
	13 Compensation of officers, directors, trustees, etc	12,717	12,717		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	2,272	2,272	0	0
	b Accounting fees (attach schedule)	475	475	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	250	250		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	885	885		
	24 Total operating and administrative expenses. Add lines 13 through 23	16,599	16,599	0	0
	25 Contributions, gifts, grants paid	36,500			36,500
	26 Total expenses and disbursements. Add lines 24 and 25	53,099	16,599	0	36,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	729,776			
	b Net investment income (if negative, enter -0-)		922		
c Adjusted net income (if negative, enter -0-)				0	

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				
	2	Savings and temporary cash investments		33,002	33,002	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0	
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)		447,478	497,615	
	c	Investments—corporate bonds (attach schedule)		250,178	244,908	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)			0	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		730,658	775,525		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		730,658		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		730,658			
31	Total liabilities and net assets/fund balances (see instructions) .	0	730,658			

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	
2	Enter amount from Part I, line 27a	2	729,776
3	Other increases not included in line 2 (itemize) ▶ _____	3	882
4	Add lines 1, 2, and 3	4	730,658
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	730,658

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
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	1,315
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 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			
2014			
2013			
2012			
2011			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	18
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	18
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	18
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	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	0
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	18
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 ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► <u>TD BANK NA</u> Telephone no ► <u>(877) 773-1229</u>			

Located at ► 143 NORTH MAIN STREET CONCORD NH ZIP+4 ► 03302

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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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. ☐	1b		No
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? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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). ☐	2b		No
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). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No 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? ☐ Yes ☒ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	5b	No
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? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b	No
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? ☐ Yes ☒ No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
TD Bank NA 143 North Main Street Concord, NH 03302	Trustee 1	12,717		
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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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.		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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	740,683
b	Average of monthly cash balances.	1b	23,900
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	764,583
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	764,583
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,469
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	753,114
6	Minimum investment return. Enter 5% of line 5.	6	37,656

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	37,656
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	18
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	18
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	37,638
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	37,638
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	37,638

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	36,500
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	36,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	36,500

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
1 Distributable amount for 2016 from Part XI, line 7				37,638
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	0			
b From 2012.	0			
c From 2013.	0			
d From 2014.	0			
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 36,500				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				36,500
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				1,138
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	0			
e Excess from 2016.	0			

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

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
NONE

◀ | ▶

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
Guidance Counselor
122 Granite Street
Leominster, MA 01453
(978) 534-7715

b The form in which applications should be submitted and information and materials they should include
application must be submitted along with trangrades Brief essay stating why deserving of the scholarship Explanation of family and/or financial circumstances

c Any submission deadlines
May 1st

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

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	36,500
b <i>Approved for future payment</i>				
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. . . .			14	16,206	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,315	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				17,521	
13 Total. Add line 12, columns (b), (d), and (e).			13		17,521

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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

Sign	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.

**Sign
Here**

* * * * *

Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► ☐	PTIN
	Firm's name ►				Firm's EIN ►
	Firm's address ►				Phone no

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, (a) 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)
50 COLGATE PALMOLIVE CO		2009-03-11	2016-01-04
30 CIT GROUP INC COM NEW		2013-11-26	2016-01-15
140 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2016-01-19
10 NORTHERN TRUST CORP		2013-12-23	2016-01-20
50 NORTHERN TRUST CORP		2014-02-04	2016-01-21
80 CIT GROUP INC COM NEW		2014-10-29	2016-01-22
20 CVS CORP		2013-11-26	2016-02-03
60 KOHL'S CORP		2013-11-26	2016-02-04
120 CITIGROUP INC		2014-10-29	2016-02-09
20 CVS CORP		2013-11-26	2016-02-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,217		1,458	1,759
1,001		1,489	-488
3,668		4,399	-731
616		611	5
2,972		2,989	-17
2,471		3,792	-1,321
1,906		1,330	576
2,496		3,364	-868
4,434		6,339	-1,905
1,945		1,330	615

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,759
			-488
			-731
			5
			-17
			-1,321
			576
			-868
			-1,905
			615

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 TEXAS INSTRUMENTS		2013-11-26	2016-02-19
20 TEXAS INSTRUMENTS		2013-11-26	2016-02-23
10 CVS CORP		2015-11-13	2016-02-25
20 CVS CORP		2013-11-26	2016-02-25
10 HOME DEPOT INC		2014-06-18	2016-02-25
572 868 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2011-01-10	2016-03-01
1181 666 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2011-01-06	2016-03-01
3 319 CALIFORNIA RESOURCES CORPORATION		2015-04-08	2016-03-30
4 681 CALIFORNIA RESOURCES CORPORATION		2014-07-25	2016-03-30
60 TEXAS INSTRUMENTS		2013-11-26	2016-04-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,056		856	200
1,048		856	192
977		922	55
1,954		1,330	624
1,258		800	458
5,689		5,960	-271
13,625		13,317	308
3		4	-1
5		8	-3
3,474		2,567	907

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			200
			192
			55
			624
			458
			-271
			308
			-1
			-3
			907

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, (a) 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)
426 CALIFORNIA RESOURCES CORPORATION		2015-04-08	2016-04-12
20 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-27	2016-04-15
10 ABBVIE INC		2013-11-26	2016-05-05
10 ADVANCE AUTO PARTS INC		2015-12-17	2016-05-05
63 934 INVESCO INTL GROWTH-Y		2015-06-05	2016-05-05
10 AMERICAN INTL GROUP INC COM NEW		2014-10-29	2016-05-05
10 ANADARKO PETROLEUM		2015-03-18	2016-05-05
10 APPLE COMPUTER, INC		2013-06-27	2016-05-05
20 APPLIED MATERIALS		2013-11-26	2016-05-05
10 BOEING CO		2013-05-20	2016-05-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		1	-1
1,769		1,406	363
621		490	131
1,494		1,545	-51
1,979		2,180	-201
548		525	23
461		811	-350
930		564	366
396		352	44
1,320		990	330

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			363
			131
			-51
			-201
			23
			-350
			366
			44
			330

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 CENTURYTEL INC COM		2013-11-26	2016-05-05
10 CITIZENS FINANCIAL GROUP INC		2015-03-30	2016-05-05
10 DANAHER CORP		2012-02-06	2016-05-05
10 E I DUPONT DE NEMOURS INC		2013-11-26	2016-05-05
10 EVERSOURCE ENERGY		2013-11-26	2016-05-05
10 FIDELITY NATL INFORMATION SV		2013-11-26	2016-05-05
30 FIRST DATA CORP - CLASS A		2015-10-16	2016-05-05
20 GENERAL ELECTRIC CO		2016-03-01	2016-05-05
10 GENUINE PARTS CO		2013-11-26	2016-05-05
39 64 HARBOR INTERNATIONAL FUND		2015-06-05	2016-05-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
283		308	-25
220		243	-23
960		528	432
636		584	52
573		413	160
703		509	194
331		480	-149
597		582	15
961		817	144
2,342		2,823	-481

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-23
			432
			52
			160
			194
			-149
			15
			144
			-481

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 MARSH & MCLENNAN CORP		2013-11-26	2016-05-05
10 MICROSOFT CORPORATION		1998-08-05	2016-05-05
10 OCCIDENTAL PETROLEUM CO		2014-07-25	2016-05-05
10 ORACLE CORPORATION		2010-12-16	2016-05-05
10 PPL CORP COM		2015-11-20	2016-05-05
10 PVH CORP COM		2015-04-15	2016-05-05
10 PEPSICO INCORPORATED		2013-11-26	2016-05-05
3 96 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2011-01-10	2016-05-05
10 ROCKWELL COLLINS INC COM		2014-10-28	2016-05-05
10 SMUCKER J M CO NEW		2015-11-25	2016-05-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
634		476	158
499		262	237
758		966	-208
391		306	85
383		346	37
917		1,092	-175
1,039		849	190
41		41	
900		819	81
1,283		1,229	54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			158
			237
			-208
			85
			37
			-175
			190
			81
			54

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SYNCHRONY FINANCIAL		2015-03-31	2016-05-05
438 601 EPOCH US SMALL MID CAP EQUITY FD #37		2015-06-05	2016-05-05
10 TJX COMPANIES INC		2013-02-04	2016-05-05
10 US BANCORP DEL NEW		2016-03-15	2016-05-05
10 UNITEDHEALTH GROUP INC COM		2013-11-26	2016-05-05
10 VISA INC - CL A		2013-11-26	2016-05-05
10 VOYA FINANCIAL INC		2015-06-08	2016-05-05
10 WEC ENERGY GROUP INC		2013-11-26	2016-05-05
10 INGERSOLL-RAND PLC SHS		2013-11-26	2016-05-05
10 SEAGATE TECHNOLOGY PLC		2015-01-27	2016-05-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
299		304	-5
4,671		5,281	-610
765		455	310
416		407	9
1,321		747	574
773		507	266
295		468	-173
599		415	184
649		561	88
200		573	-373

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-610
			310
			9
			574
			266
			-173
			184
			88
			-373

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 CHUBB LTD		2016-02-09	2016-05-05
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-28	2016-05-05
20 TJX COMPANIES INC		2013-02-04	2016-05-11
50 VOYA FINANCIAL INC		2015-06-08	2016-06-24
10 AMERIPRISE FINANCIAL INC		2015-02-04	2016-06-28
30 CITIZENS FINANCIAL GROUP INC		2015-03-30	2016-06-28
50 FIRST DATA CORP - CLASS A		2015-10-16	2016-06-28
50 VOYA FINANCIAL INC		2015-05-26	2016-06-28
50 ABBOTT LABS CO		2013-01-15	2016-07-08
30 ABBOTT LABS CO		2010-05-27	2016-07-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,221		1,104	117
818		698	120
1,487		909	578
1,336		2,317	-981
856		1,324	-468
574		730	-156
524		801	-277
1,174		2,295	-1,121
2,097		1,385	712
1,285		686	599

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			117
			120
			578
			-981
			-468
			-156
			-277
			-1,121
			712
			599

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, (a) 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)
40 ABBOTT LABS CO		2010-05-27	2016-07-29
30 GILEAD SCIENCES INC		2015-05-22	2016-07-29
20 GILEAD SCIENCES INC		2015-08-18	2016-07-29
10 GILEAD SCIENCES INC		2015-08-18	2016-08-01
20 GILEAD SCIENCES INC		2016-01-26	2016-08-03
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-28	2016-08-03
60 DEVON ENERGY CORPORATIOIN NE COM		2013-11-26	2016-08-04
20 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-04
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2016-01-19	2016-08-04
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2012-09-13	2016-08-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,785		915	870
2,383		3,366	-983
1,589		2,350	-761
807		1,175	-368
1,598		1,851	-253
755		698	57
2,300		3,699	-1,399
1,036		796	240
757		758	-1
757		481	276

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			870
			-983
			-761
			-368
			-253
			57
			-1,399
			240
			-1
			276

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, (a) 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)
40 KIMBERLY CLARK CORP		2016-02-25	2016-08-11
60 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-16
10 CME GROUP INC		2013-11-26	2016-09-06
10 COMCAST CORP CL A		2016-02-25	2016-09-06
10 F5 NETWORKS INC COM		2015-12-02	2016-09-06
10 MCKESSON HBOC INC COM		2015-04-20	2016-09-06
10 TIME WARNER INC		2013-11-26	2016-09-06
123 857 HARBOR INTERNATIONAL FUND		2015-06-05	2016-09-07
151 069 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2015-06-05	2016-09-07
218 046 EPOCH US SMALL MID CAP EQUITY FD #37		2015-06-05	2016-09-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,164		5,093	71
3,535		2,387	1,148
1,075		818	257
663		583	80
1,241		1,047	194
1,846		2,299	-453
782		630	152
7,822		8,820	-998
1,606		1,585	21
2,538		2,625	-87

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71
			1,148
			257
			80
			194
			-453
			152
			-998
			21
			-87

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, (a) 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)
60 SYNCHRONY FINANCIAL		2015-03-31	2016-10-10
80 SYNCHRONY FINANCIAL		2016-06-27	2016-10-11
30 SYNCHRONY FINANCIAL		2015-03-31	2016-10-11
20 TIME WARNER INC		2013-11-26	2016-10-24
90 CENTURYTEL INC COM		2013-11-26	2016-10-28
40 FORTIVE CORP USD		2012-01-24	2016-12-02
30 ROCKWELL COLLINS INC COM		2014-10-28	2016-12-02
80 FIDELITY NATIONAL FINANCIAL GROUP		2015-09-25	2016-12-07
40 FIDELITY NATIONAL FINANCIAL GROUP		2016-06-28	2016-12-07
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,597		1,826	-229
2,124		2,283	-159
796		913	-117
1,740		1,260	480
2,736		2,768	-32
2,176		997	1,179
2,849		2,409	440
2,717		3,023	-306
1,358		1,370	-12
			716

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-229
			-159
			-117
			480
			-32
			1,179
			440
			-306
			-12

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 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				
JACKSON LANDERY C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
MOUNT WACHUSETT COMMUNITY COLLEGE C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	3,000
WESTFIELD STATE UNIVERSITY C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,500
SOUTHERN NEW HAMPSHIRE UNIVERSITY C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
MERRIAM COLLEGE C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
DUKE UNIVERSITY C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	500
FITCHBURG STATE UNIVERSITY C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	2,500
UNIVERSITY OF MASSACHUSETTS AMHERST C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	5,500
SUFFOLK UNIVERSITY C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	3,000
BENTLEY UNIVERSITY C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,500
WENTWORTH INSTITUTE OF TESHNOLOGY C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
SIMMONS COLLEGE C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	500
MIDDLE TENNESSEE STATE UNIVERSITY C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	500
NEW YORK UNIVERSITY C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	500
FRAMINGHAM STATE UNIVERSITY C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,500
Total ► 3a				36,500

Form 990FP 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 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				
UNIVERSITY OF NEW HAMPSHIRE C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	500
TUFTS UNIVERSITY C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
BOSTON COLLEGE C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
BRIDGEWATER STATE UNIVERSITY C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	2,000
BOSTON ARCHITECTURAL COLLEGE C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
INDIANA UNIVERSITY BLOOMINGTON C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
UNIVERSITY OF MASSACHUSETTS BOSTON C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
RENSSELAER POLYTECHNIC INSTITUTE C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	500
VERMONT TECHNICAL COLLEGE C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	500
WEST VIRGINIA UNIVERSITY C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	500
UNIVERSITY OF MASSACHUSETTS LOWELL C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	500
ROGER WILLIAMS UNIVERSITY C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	500
WORCESTER STATE UNIVERSITY C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	500
UNIVERSITY OF NEW ENGLAND C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	1,000
SPRINGFIELD COLLEGE C/O BERNARD W DOYLE SCHOLARSHIP TRU HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	500
Total ► 3a				36,500

TY 2016 Accounting Fees Schedule**Name:** BERNARD W DOYLE SCHOLARSHIP TRUST 40A003017**EIN:** 04-6017783

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	475	475		

TY 2016 Investments Corporate Bonds Schedule**Name:** BERNARD W DOYLE SCHOLARSHIP TRUST 40A003017**EIN:** 04-6017783

Name of Bond	End of Year Book Value	End of Year Fair Market Value
13497.769 PIMCO INVESTMENT GRA	141,022	137,812
9657.015 VANGUARD INTM TERM TR	109,156	107,096

TY 2016 Investments Corporate Stock Schedule

Name: BERNARD W DOYLE SCHOLARSHIP TRUST 40A003017
EIN: 04-6017783

Name of Stock	End of Year Book Value	End of Year Fair Market Value
30 ADVANCE AUTO PARTS INC	4,397	5,074
100 COMCAST CORP NEW	5,962	6,905
30 GENUINE PARTS CO	2,564	2,866
40 HOME DEPOT INC	3,198	5,363
30 PVH CORP COM	3,181	2,707
70 TJX COMPANIES INC	3,182	5,259
60 TIME WARNER INC	3,815	5,792
90 COCA COLA CO	3,913	3,731
70 PEPSICO INCORPORATED	6,256	7,324
80 PROCTER & GAMBLE CO	6,948	6,726
20 SMUCKER J M CO NEW	2,417	2,561
70 ANADARKO PETROLEUM	5,675	4,881
80 OCCIDENTAL PETROLEUM CO	6,883	5,698
30 CHUBB LTD	3,470	3,964
140 AMERICAN INTL GROUP INC CO	7,561	9,143
50 AMERIPRISE FINANCIAL INC	6,056	5,547
80 B.B.&T. CORP	3,096	3,762
20 BLACKROCK INC	6,097	7,611
60 CME GROUP INC	4,582	6,921
150 CITIZENS FINANCIAL GROUP I	3,709	5,345
60 DISCOVER FINANCIAL SERVICES	4,364	4,325
90 FIDELITY NATL INFORMATION S	4,584	6,808
270 FIRST DATA CORP	3,686	3,831
50 MARSH & MCLENNAN CORP	2,378	3,380
100 US BANCORP DEL NEW	4,140	5,137
110 VISA INC	5,576	8,582
30 ALLERGAN PLC	9,354	6,300
110 ABBVIE INC	5,521	6,888
70 DENTSPLY SIRONA INC	4,404	4,041
40 MCKESSON CORP	7,401	5,618

Name of Stock	End of Year Book Value	End of Year Fair Market Value
70 UNITEDHEALTH GROUP INC	5,229	11,203
20 UNIVERSAL HLTH SVCS INC	2,724	2,128
90 INGERSOLL-RAND PLC SHS	5,169	6,754
60 BOEING CO	5,941	9,341
80 DANAHER CORP SHS BEN INT	3,204	6,227
260 GENERAL ELECTRIC CO	6,250	8,216
20 MARTIN MARIETTA MATLS INC C	3,506	4,431
20 NORFOLK SOUTHERN CORP	1,661	2,161
30 ROCKWELL COLLINS INC	2,195	2,783
70 NIELSEN HOLDINGS PLC EUR	3,208	2,937
220 SEAGATE TECHNOLOGY PLC	8,183	8,397
10 ALPHABET INC	5,375	7,718
130 APPLE COMPUTER INC	8,458	15,057
220 APPLIED MATERIALS	3,867	7,099
40 F5 NETWORKS INC COM	4,021	5,789
220 MICROSOFT CORPORATION	5,043	13,671
190 ORACLE CORPORATION	5,768	7,306
70 E I DUPONT DE NEMOURS INC	4,137	5,138
10 ECOLAB INC	477	1,172
80 EVERSOURCE ENERGY	3,303	4,418
90 PPL CORP	3,037	3,065
100 WEC ENERGY GROUP INC	4,305	5,865
1551.567 INVESCO INTL GROWTH-Y	52,547	47,168
679.277 HARBOR INTERNATIONAL F	46,700	39,677
240.000 SPDR GOLD TRUST	29,688	26,306
6669.268 EPOCH US SMALL MID CA	79,112	81,498

TY 2016 Legal Fees Schedule**Name:** BERNARD W DOYLE SCHOLARSHIP TRUST 40A003017**EIN:** 04-6017783

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NON-ALLOCABLE LEGAL FEES	2,272	2,272		

TY 2016 Other Expenses Schedule**Name:** BERNARD W DOYLE SCHOLARSHIP TRUST 40A003017**EIN:** 04-6017783**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	35	35		0
OTHER NON-ALLOCABLE EXPENSE -	850	850		0

TY 2016 Other Increases Schedule**Name:** BERNARD W DOYLE SCHOLARSHIP TRUST 40A003017**EIN:** 04-6017783

Description	Amount
BASIS ADJUSTMENT	382
REVERSED SCHOLARSHIP AT YEAR END	500

TY 2016 Taxes Schedule**Name:** BERNARD W DOYLE SCHOLARSHIP TRUST 40A003017**EIN:** 04-6017783

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	87	87		0
FOREIGN TAXES ON QUALIFIED FOR	163	163		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>	OMB No 1545-0047 2016
	Name of the organization BERNARD W DOYLE SCHOLARSHIP TRUST 40A003017	Employer identification number 04-6017783

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

BERNARD W DOYLE SCHOLARSHIP TRUST 40A003017

Employer identification number

04-6017783

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Bernard W Doyle Trust c/o TD Bank		Person ☐
	TD BANK NA 307 MAIN STREET	\$ 765,354	Payroll ☐
	HYANNIS, MA 02601		Noncash ☒
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-			Person ☐
		\$	Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-			Person ☐
		\$	Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-			Person ☐
		\$	Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-			Person ☐
		\$	Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-			Person ☐
		\$	Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-			Person ☐
		\$	Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)

Name of organization BERNARD W DOYLE SCHOLARSHIP TRUST 40A003017	Employer identification number 04-6017783
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	STOCKS/BONDS	\$ 777 162	2016-01-01
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization BERNARD W DOYLE SCHOLARSHIP TRUST 40A003017	Employer identification number 04-6017783
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee