



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

Name of foundation ADAMS WILLIAM T TR UW PLUNKETT 312045016		A Employer identification number 04-6024004	
Number and street (or P O box number if mail is not delivered to street address) 307 MAIN STREET		B Telephone number (see instructions) (877) 773-1229	
City or town, state or province, country, and ZIP or foreign postal code HYANNIS, MA 02601		C If exemption application is pending, check here ☐	
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) \$ 775,626	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)				
	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	15,318	15,318		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,022			
	b Gross sales price for all assets on line 6a 183,925				
	7 Capital gain net income (from Part IV, line 2)		1,022		
	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	16,340	16,340		
	13 Compensation of officers, directors, trustees, etc	12,474	12,474		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	725	725	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	319	244		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)	35	35		
	24 Total operating and administrative expenses. Add lines 13 through 23	13,553	13,478	0	0
	25 Contributions, gifts, grants paid	58,088			58,088
	26 Total expenses and disbursements. Add lines 24 and 25	71,641	13,478	0	58,088
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-55,301			
	b Net investment income (if negative, enter -0-)		2,862		
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	27,526	23,160		23,160	
	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)		437,197		502,697	
	c	Investments—corporate bonds (attach schedule)		254,321		249,769	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	740,929			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)	768,455	714,678		775,626		
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	768,455	714,678			
	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)	768,455	714,678				
31	Total liabilities and net assets/fund balances (see instructions) .	768,455	714,678				

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	768,455
2	Enter amount from Part I, line 27a	2	-55,301
3	Other increases not included in line 2 (itemize) ▶ 	3	1,524
4	Add lines 1, 2, and 3	4	714,678
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	714,678

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			

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	
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	1,022
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	44,254	833,561	0 05309
2014	40,617	851,011	0 047728
2013	29,431	801,144	0 036736
2012	41,616	753,941	0 055198
2011	79,532	761,628	0 104424
2 Total of line 1, column (d)			2 0 297176
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 059435
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 768,785
5 Multiply line 4 by line 3			5 45,693
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 29
7 Add lines 5 and 6			7 45,722
8 Enter qualifying distributions from Part XII, line 4			8 58,088

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	29
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	29
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	29
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	731
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	731
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	702
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 32 Refunded ☐	11	670

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	No
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?	16	Yes	No
	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 ►			

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)?		1b	No
	Organizations relying on a current notice regarding disaster assistance check here.	► ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		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	Yes
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	5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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	12,474		
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	761,158
b	Average of monthly cash balances.	1b	19,334
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	780,492
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	780,492
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,707
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	768,785
6	Minimum investment return. Enter 5% of line 5.	6	38,439

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	38,439
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	29
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	29
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	38,410
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	38,410
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	38,410

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	58,088
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	58,088
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	29
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	58,059

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				38,410
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 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.				2,342
f Total of lines 3a through e.	2,342			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 58,088				
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.				38,410
e Remaining amount distributed out of corpus	19,678			
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	22,020			
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				0
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	22,020			
10 Analysis of line 9				
a Excess from 2012.				0
b Excess from 2013.				0
c Excess from 2014.				0
d Excess from 2015.				2,342
e Excess from 2016.				19,678

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> PLUNKETT MEMORIAL HOSPITAL PO BOX 187 ADAMS, MA 01220	NONE	HOSPITAL	DAILY OPERATIONS	58,088
Total			▶ 3a	58,088
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	15,318	
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	1,022	
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).				16,340	
13 Total. Add line 12, columns (b), (d), and (e).			13		16,340

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[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 Here	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.		
	*****	2017-04-18	*****
	Signature of officer or trustee	Date	Title

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

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		2012-04-12	2016-01-04
20 CIT GROUP INC COM NEW		2013-11-26	2016-01-15
150 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2016-01-19
20 NORTHERN TRUST CORP		2014-01-31	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		2014-01-31	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		1,734	1,483
668		994	-326
3,930		4,713	-783
1,232		1,201	31
2,972		2,995	-23
2,471		3,829	-1,358
1,906		1,332	574
2,496		3,021	-525
4,434		5,824	-1,390
1,945		1,332	613

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	
			1,483
			-326
			-783
			31
			-23
			-1,358
			574
			-525
			-1,390
			613

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
10 APPLIED MATERIALS		2013-11-26	2016-03-07
10 CENTURYTEL INC COM		2013-11-26	2016-03-07
10 DEVON ENERGY CORPORATIOIN NE COM		2014-01-31	2016-03-07
1285 644 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2013-06-13	2016-03-07
202 728 TDAM CORE BOND FUND #20		2015-02-13	2016-03-07

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		855	201
1,048		855	193
977		922	55
1,954		1,332	622
1,258		800	458
194		175	19
317		308	9
241		592	-351
12,818		14,039	-1,221
2,033		2,050	-17

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	
			201
			193
			55
			622
			458
			19
			9
			-351
			-1,221
			-17

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 VISA INC - CL A		2014-01-31	2016-03-07
511 CALIFORNIA RESOURCES CORPORATION		2015-04-08	2016-03-30
7 489 CALIFORNIA RESOURCES CORPORATION		2014-07-25	2016-03-30
60 TEXAS INSTRUMENTS		2013-11-26	2016-04-01
425 CALIFORNIA RESOURCES CORPORATION		2015-04-08	2016-04-12
20 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-28	2016-04-15
20 ABBOTT LABS CO		2013-01-15	2016-05-04
10 ABBVIE INC		2014-01-31	2016-05-04
10 ADVANCE AUTO PARTS INC		2015-12-17	2016-05-04
113 119 INVESCO INTL GROWTH-Y		2013-05-23	2016-05-04

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)
718		545	173
1		1	
8		11	-3
3,474		2,565	909
		1	-1
1,769		1,401	368
760		666	94
614		498	116
1,554		1,545	9
3,508		3,139	369

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	
			173
			-3
			909
			-1
			368
			94
			116
			9
			369

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 AMERICAN INTL GROUP INC COM NEW		2014-10-29	2016-05-04
10 ANADARKO PETROLEUM		2015-04-08	2016-05-04
10 APPLE COMPUTER, INC		2014-09-10	2016-05-04
20 APPLIED MATERIALS		2013-11-26	2016-05-04
10 BOEING CO		2013-05-20	2016-05-04
10 CENTURYTEL INC COM		2013-11-26	2016-05-04
20 CITIZENS FINANCIAL GROUP INC		2015-04-15	2016-05-04
10 COMCAST CORP CL A		2016-03-07	2016-05-04
10 DANAHER CORP		2012-02-06	2016-05-04
10 DICKS SPORTING GOODS INC COM		2015-11-24	2016-05-04

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)
1,093		1,050	43
470		861	-391
942		1,004	-62
395		351	44
1,310		990	320
308		308	
437		506	-69
609		590	19
956		528	428
465		398	67

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	
			43
			-391
			-62
			44
			320
			-69
			19
			428
			67

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 E I DUPONT DE NEMOURS INC		2014-01-31	2016-05-04
10 EVERSOURCE ENERGY		2014-01-31	2016-05-04
107 773 FIDELITY SPARTAN HIGH INCOME		2013-11-29	2016-05-04
10 FIDELITY NATL INFORMATION SV		2013-11-26	2016-05-04
40 FIRST DATA CORP - CLASS A		2015-10-16	2016-05-04
30 GENERAL ELECTRIC CO		2016-03-07	2016-05-04
10 GENUINE PARTS CO		2014-01-31	2016-05-04
67 943 HARBOR INTERNATIONAL FUND		2011-07-25	2016-05-04
10 MARSH & MCLENNAN CORP		2014-01-31	2016-05-04
30 MICROSOFT CORPORATION		2013-05-20	2016-05-04

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)
642		581	61
579		437	142
889		1,011	-122
711		510	201
445		641	-196
899		867	32
960		813	147
4,037		4,256	-219
634		456	178
1,496		1,048	448

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	
			61
			142
			-122
			201
			-196
			32
			147
			-219
			178
			448

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 OCCIDENTAL PETROLEUM CO		2014-07-25	2016-05-04
20 ORACLE CORPORATION		2011-06-15	2016-05-04
10 PPL CORP COM		2015-11-20	2016-05-04
10 PVH CORP COM		2015-04-15	2016-05-04
10 PEPSICO INCORPORATED		2014-01-31	2016-05-04
226 825 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2011-05-05	2016-05-04
10 ROCKWELL COLLINS INC COM		2014-10-28	2016-05-04
10 SMUCKER J M CO NEW		2015-11-25	2016-05-04
20 SYNCHRONY FINANCIAL		2015-02-12	2016-05-04
662 771 EPOCH US SMALL MID CAP EQUITY FD #37		2015-02-13	2016-05-04

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)
742		966	-224
786		628	158
385		346	39
956		1,092	-136
1,041		802	239
2,325		2,443	-118
891		819	72
1,281		1,229	52
605		652	-47
7,065		7,682	-617

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	
			-224
			158
			39
			-136
			239
			-118
			72
			52
			-47
			-617

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)
75 697 TDAM CORE BOND FUND #20		2015-02-13	2016-05-04
10 TJX COMPANIES INC		2014-01-31	2016-05-04
10 TIME WARNER INC		2013-11-26	2016-05-04
10 US BANCORP DEL NEW		2016-03-15	2016-05-04
10 UNITEDHEALTH GROUP INC COM		2013-11-26	2016-05-04
76 325 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2010-12-17	2016-05-04
55 645 VANGUARD SHORT-TERM FED-ADM #549		2014-03-04	2016-05-04
10 VISA INC - CL A		2014-01-31	2016-05-04
10 VOYA FINANCIAL INC		2015-06-08	2016-05-04
10 WEC ENERGY GROUP INC		2014-01-31	2016-05-04

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)
771		765	6
770		569	201
746		628	118
416		407	9
1,322		749	573
885		880	5
602		598	4
770		545	225
300		468	-168
605		425	180

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	
			6
			201
			118
			9
			573
			5
			4
			225
			-168
			180

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 INGERSOLL-RAND PLC SHS		2013-11-26	2016-05-04
10 NIELSEN HOLDINGS PLC EUR		2015-04-10	2016-05-04
10 SEAGATE TECHNOLOGY PLC		2015-01-27	2016-05-04
10 CHUBB LTD		2016-02-09	2016-05-04
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2016-05-04
20 TJX COMPANIES INC		2014-01-31	2016-05-11
50 VOYA FINANCIAL INC		2015-06-04	2016-06-24
10 AMERIPRISE FINANCIAL INC		2015-02-04	2016-06-28
30 CITIZENS FINANCIAL GROUP INC		2015-04-10	2016-06-28
50 FIRST DATA CORP - CLASS A		2015-10-16	2016-06-28

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)
648		560	88
513		461	52
201		573	-372
1,174		1,104	70
821		566	255
1,487		1,137	350
1,336		2,308	-972
856		1,324	-468
574		753	-179
524		801	-277

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	
			88
			52
			-372
			70
			255
			350
			-972
			-468
			-179
			-277

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 VOYA FINANCIAL INC		2015-05-26	2016-06-28
40 ABBOTT LABS CO		2013-01-15	2016-07-08
30 ABBOTT LABS CO		2012-05-29	2016-07-21
10 ABBOTT LABS CO		2016-03-07	2016-07-29
30 ABBOTT LABS CO		2010-05-27	2016-07-29
30 GILEAD SCIENCES INC		2015-05-27	2016-07-29
20 GILEAD SCIENCES INC		2015-08-18	2016-07-29
10 GILEAD SCIENCES INC		2015-09-13	2016-08-01
20 GILEAD SCIENCES INC		2016-01-26	2016-08-03
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2016-08-03

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)
1,174		2,295	-1,121
1,678		1,331	347
1,285		755	530
446		391	55
1,339		686	653
2,383		3,370	-987
1,589		2,350	-761
807		1,085	-278
1,598		1,989	-391
755		566	189

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	
			-1,121
			347
			530
			55
			653
			-987
			-761
			-278
			-391
			189

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 DEVON ENERGY CORPORATIOIN NE COM		2014-01-31	2016-08-04
20 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-04
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2012-09-13	2016-08-04
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2016-01-19	2016-08-04
40 KIMBERLY CLARK CORP		2016-02-25	2016-08-11
60 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-16
10 APPLE COMPUTER, INC		2014-09-10	2016-09-07
10 CME GROUP INC		2013-11-26	2016-09-07
10 F5 NETWORKS INC COM		2015-12-02	2016-09-07
10 MCKESSON HBOC INC COM		2015-04-20	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)
2,300		3,552	-1,252
1,036		796	240
757		481	276
757		758	-1
5,164		5,099	65
3,535		2,387	1,148
1,077		1,004	73
1,068		817	251
1,201		1,047	154
1,848		2,299	-451

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	
			-1,252
			240
			276
			-1
			65
			1,148
			73
			251
			154
			-451

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 TIME WARNER INC		2013-11-26	2016-09-07
154 539 FIDELITY SPARTAN HIGH INCOME		2013-07-30	2016-09-08
153 629 HARBOR INTERNATIONAL FUND		2015-05-05	2016-09-08
428 914 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2013-11-29	2016-09-08
178 267 EPOCH US SMALL MID CAP EQUITY FD #37		2015-05-05	2016-09-08
172 102 TDAM CORE BOND FUND #20		2015-02-13	2016-09-08
212 836 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2010-12-17	2016-09-08
174 555 VANGUARD SHORT-TERM FED-ADM #549		2015-05-05	2016-09-08
60 SYNCHRONY FINANCIAL		2015-03-31	2016-10-10
80 SYNCHRONY FINANCIAL		2016-06-27	2016-10-11

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)
786		628	158
1,341		1,440	-99
9,677		10,081	-404
4,542		4,588	-46
2,063		2,073	-10
1,771		1,740	31
2,475		2,454	21
1,890		1,877	13
1,597		1,844	-247
2,124		2,243	-119

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
			-99
			-404
			-46
			-10
			31
			21
			13
			-247
			-119

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)
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		2012-02-06	2016-12-02
30 ROCKWELL COLLINS INC COM		2014-10-28	2016-12-02
90 FIDELITY NATIONAL FINANCIAL GROUP		2015-09-25	2016-12-07
30 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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
796		913	-117
1,740		1,255	485
2,736		2,769	-33
2,176		993	1,183
2,849		2,325	524
3,056		3,393	-337
1,019		1,041	-22
			443

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	
			-117
			485
			-33
			1,183
			524
			-337
			-22

TY 2016 Accounting Fees Schedule**Name:** ADAMS WILLIAM T TR UW PLUNKETT 312045016**EIN:** 04-6024004

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	725	725		

TY 2016 Investments Corporate Bonds Schedule**Name:** ADAMS WILLIAM T TR UW PLUNKETT 312045016**EIN:** 04-6024004

Name of Bond	End of Year Book Value	End of Year Fair Market Value
1986.796 FIDELITY HIGH INCOME	18,445	17,305
9481.852 PIMCO INVESTMENT GRAD	66,839	66,180
3890.889 TDAM CORE BOND FUND	39,313	38,520
5904.206 VANGUARD INTM TERM TR	67,208	65,478
5826.591 VANGUARD SHORT-TERM F	62,516	62,286

TY 2016 Investments Corporate Stock Schedule

Name: ADAMS WILLIAM T TR UW PLUNKETT 312045016
EIN: 04-6024004

Name of Stock	End of Year Book Value	End of Year Fair Market Value
30.000 ADVANCE AUTO PARTS INC	4,397	5,074
100.000 COMCAST CORP NEW CL A	5,892	6,905
30.000 GENUINE PARTS CO	2,570	2,866
40.000 HOME DEPOT INC	3,198	5,363
30.000 PVH CORP	3,181	2,707
70.000 TJX COMPANIES INC	3,182	5,259
60.000 TIME WARNER INC	3,872	5,792
90.000 COCA COLA CO	3,913	3,731
70.000 PEPSICO INCORPORATED	6,023	7,324
80.000 PROCTER & GAMBLE CO	6,948	6,726
20.000 SMUCKER J M CO NEW	2,417	2,561
70.000 ANADARKO PETROLEUM	5,776	4,881
80.000 OCCIDENTAL PETROLEUM CO	6,655	5,698
30.000 CHUBB LTD	3,470	3,964
130.000 AMERICAN INTL GROUP IN	6,618	8,490
50.000 AMERIPRISE FINANCIAL IN	5,636	5,547
70.000 B.B.&T. CORP	2,709	3,291
20.000 BLACKROCK INC CL A	6,106	7,611
60.000 CME GROUP INC	4,709	6,921
150.000 CITIZENS FINANCIAL GRO	3,709	5,345
60.000 DISCOVER FINANCIAL SERV	4,364	4,325
90.000 FIDELITY NATL INVORMATI	4,589	6,808
270.000 FIRST DATA CORP - CLAS	3,704	3,831
50.000 MARSH & MCLENNAN CORP	2,282	3,380
100.000 US BANCORP DEL NEW	4,140	5,137
110.000 VISA INC. - CL A	5,995	8,582
30.000 ALLERGAN PLC	9,354	6,300
110.000 ABBVIE INC	5,594	6,888
70.000 DENTSPLY SIRONA INC	4,404	4,041
40.000 MCKESSON CORP	7,253	5,618

Name of Stock	End of Year Book Value	End of Year Fair Market Value
70.000 UNITEDHEALTH GROUP INC	5,242	11,203
20.000 UNIVERSAL HLTH SVCS INC	2,724	2,128
90.000 INGERSOLL-RAND PLC SHS	5,165	6,754
60.000 BOEING CO	5,941	9,341
80.000 DANAHER CORP SHS BEN IN	3,192	6,227
260.000 GENERAL ELECTRIC CO	6,207	8,216
20.000 MARTIN MARIETTA MATLS I	3,506	4,431
20.000 NORFOLK SOUTHERN CORP	1,661	2,161
30.000 ROCKWELL COLLINS INC	2,259	2,783
70.000 NIELSEN HOLDINGS PLC EU	3,274	2,937
220.000 SEAGATE TECHNOLOGY PLC	8,100	8,397
10.000 ALPHABET INC CL-C	5,375	7,718
130.000 APPLE COMPUTER INC	8,540	15,057
220.000 APPLIED MATERIALS	3,833	7,099
40.000 F5 NETWORKS INC COM	4,021	5,789
210.000 MICROSOFT CORPORATION	5,287	13,049
190.000 ORACLE CORPORATION	5,860	7,306
70.000 E I DUPONT DE NEMOURS I	4,066	5,138
10.000 ECOLAB INC	477	1,172
80.000 EVERSOURCE ENERGY	3,497	4,418
90.000 PPL CORP	3,037	3,065
100.000 WEC ENERGY GROUP INC	4,390	5,865
1526.246 INVESCO INTL GROWTH-Y	42,631	46,398
631.196 HARBOR INTERNATIONAL F	38,126	36,868
310.000 SPDR GOLD TRUST	38,417	33,979
6892.927 EPOCH US SMALL MID CA	79,709	84,232

TY 2016 Other Expenses Schedule**Name:** ADAMS WILLIAM T TR UW PLUNKETT 312045016**EIN:** 04-6024004**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

TY 2016 Other Increases Schedule**Name:** ADAMS WILLIAM T TR UW PLUNKETT 312045016**EIN:** 04-6024004

Description	Amount
CASH ACCRUAL ADJUSTING ENTRY	1,053
WASH SALE ADJUSTMENT	471

TY 2016 Taxes Schedule**Name:** ADAMS WILLIAM T TR UW PLUNKETT 312045016**EIN:** 04-6024004

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	87	87		0
FEDERAL ESTIMATES - PRINCIPAL	75	0		0
FOREIGN TAXES ON QUALIFIED FOR	157	157		0