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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
THE LINDA HAMMETT ORY & ANDREW ORY
CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 6358

City or town, state or province, country, and ZIP or foreign postal code
LINCOLN, MA 01773

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 17,220,366

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number
38-7082936

B Telephone number (see instructions)
(781) 259-1596

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

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)	506,590		
	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	282,531	282,531	282,531
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	279,150		
	b Gross sales price for all assets on line 6a			
		10,808,481		
	7 Capital gain net income (from Part IV, line 2)		128,252	
	8 Net short-term capital gain			
	9 Income modifications			
Operating and Administrative Expenses	10a Gross sales less returns and allowances			
	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)	-9,267	-9,267	-9,267
	12 Total. Add lines 1 through 11	1,059,004	401,516	273,264
	13 Compensation of officers, directors, trustees, etc	0	0	0
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	26,980	0	0
	c Other professional fees (attach schedule)	113,223	110,223	0
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	3,901	1,276	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
22 Printing and publications				
23 Other expenses (attach schedule)	455	455	0	
24 Total operating and administrative expenses. Add lines 13 through 23	144,559	111,954	0	
25 Contributions, gifts, grants paid	1,282,100		1,282,100	
26 Total expenses and disbursements. Add lines 24 and 25	1,426,659	111,954	0	
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-367,655			
b Net investment income (if negative, enter -0-)		289,562		
c Adjusted net income (if negative, enter -0-)			273,264	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

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	369,194	34,538	34,538
	2 Savings and temporary cash investments		725,932	725,932
	3 Accounts receivable ▶ <u>369,502</u>			
	Less allowance for doubtful accounts ▶ _____		369,502	369,502
	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 ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	459,598	1,033,704	1,032,535
	b Investments—corporate stock (attach schedule)	7,057,262	9,827,965	11,798,477
	c Investments—corporate bonds (attach schedule)	3,369,253	984,225	981,197
	11 Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	4,639,511	2,109,169	2,278,185	
14 Land, buildings, and equipment basis ▶ _____				
Less accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)	22,357	0	0	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	15,917,175	15,085,035	17,220,366	
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	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	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	15,917,175	15,085,035		
30 Total net assets or fund balances (see instructions)	15,917,175	15,085,035		
31 Total liabilities and net assets/fund balances (see instructions) .	15,917,175	15,085,035		

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	15,917,175
2 Enter amount from Part I, line 27a	2	-367,655
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	15,549,520
5 Decreases not included in line 2 (itemize) ▶ _____	5	464,485
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	15,085,035

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)	2	128,252
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	-354,971

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	669,675	14,571,648	0 045957
2014	2,286,524	14,969,425	0 152746
2013	2,193,500	16,792,301	0 130625
2012			
2011			

2 Total of line 1, column (d)	2	0 329328
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 109776
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	17,440,239
5 Multiply line 4 by line 3	5	1,914,520
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,896
7 Add lines 5 and 6	7	1,917,416
8 Enter qualifying distributions from Part XII, line 4	8	1,282,100

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	5,791
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	5,791
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	5,791
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,111
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,400
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	12,511
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	2
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	6,718
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 6,718 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 ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
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	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>LINDA G HAMMETT ORY</u> Telephone no ▶ <u>(781) 259-0593</u>			

Located at ▶ PO BOX 6358 LINCOLN MA ZIP+4 ▶ 01773

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐	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)? ▶ ☐	1b		
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		
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)?			5b	
Organizations relying on a current notice regarding disaster assistance check here.		☒		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes ☒ No	6b	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes ☒ No	7b	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?				

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
LINDA G HAMMETT ORY PO BOX 6358 LINCOLN, MA 01773	TRUSTEE 0 00	0	0	0
ANDREW D ORY PO BOX 6358 LINCOLN, MA 01773	TRUSTEE 0 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	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 ►	0

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	16,609,133
b	Average of monthly cash balances.	1b	1,096,693
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	17,705,826
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	17,705,826
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	265,587
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	17,440,239
6	Minimum investment return. Enter 5% of line 5.	6	872,012

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	872,012
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	5,791
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,791
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	866,221
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	866,221
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	866,221

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	1,282,100
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,282,100
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	1,282,100

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				866,221
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.				
b From 2012.				
c From 2013.				1,840,594
d From 2014.				1,543,381
e From 2015.				
f Total of lines 3a through e.	3,383,975			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,282,100				
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.				866,221
e Remaining amount distributed out of corpus	415,879			
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	3,799,854			
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	3,799,854			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				1,840,594
c Excess from 2014.				1,543,381
d Excess from 2015.				
e Excess from 2016.	415,879			

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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	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	1,282,100
b <i>Approved for future payment</i>				
Total			3b	0

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	282,531	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	4,067	
8 Gain or (loss) from sales of assets other than inventory			18	279,150	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a PASSTHROUGH - ORDINARY LOSS _____			14	-13,322	
b PASSTHROUGH - SECTION 1256 _____			14	-12	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		552,414	0
13 Total. Add line 12, columns (b), (d), and (e).			13		552,414

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

[illegible]

Part XVII

- | | | | |
|---|----|--|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
|---|----|--|----|

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

- b** If "Yes," complete the following schedule

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.

**Paid
Preparer
Use Only**

2017-11-09

* * * * *

Signature of officer or trustee

Date _____

Title

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

Print/Type preparer's name

Preparer's Signature

Date _____

Check if self-

PTIN

P00838213

ANDERSEN TAX LLC

Firm's name ▶ ANDERSEN TAX LLC

Firm's EIN ► 33-1197384

Firm's address ► 125 HIGH STREET 16TH FLOOR

Phone no (617) 292-8400

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)
SHORT TERM PUBLICLY TRADED SECURITIES	P		
SHORT TERM FLOWTHROUGH GAIN	P		
LONG TERM FLOWTHROUGH GAIN	P		
BASIS ADJUSTMENT OF INTEREST IN BAY POND PARTNERS	P		
DISPOSITION OF INTEREST IN INDUS JAPAN FUND LTD	P		
DISPOSITION OF INTEREST IN LUCERNE CAPITAL OFFSHORE FUND LTD	P		
DISPOSITION OF INTEREST IN HBK STRATEGY OFFSHORE FD LTD	P		
DISPOSITION OF INTEREST IN HUDSON BAY INTERNATIONAL FD LTD	P		
LONG TERM PUBLICLY TRADED SECURITIES	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)
3,499,349		3,854,245	-354,896
		75	-75
4,139			4,139
		20,323	-20,323
462,627		500,000	-37,373
614,872		750,000	-135,128
503,742		486,575	17,167
493,628		487,500	6,128
5,230,124		4,581,511	648,613

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-354,896
			-75
			4,139
			-20,323
			-37,373
			-135,128
			17,167
			6,128
			648,613

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 <i>Paid during the year</i>				
AMERICAN REPERTORY THEATER 64 BRATTLE ST CAMBRIDGE, MA 02138	N/A	501(C)(3)	GENERAL	23,500
AMERICAN REPERTORY THEATER 64 BRATTLE ST CAMBRIDGE, MA 02138	N/A	501(C)(3)	GENERAL	10,000
AMERICAN REPERTORY THEATER 64 BRATTLE ST CAMBRIDGE, MA 02138	N/A	501(C)(3)	GENERAL	100,000
AMERICAN REPERTORY THEATER 64 BRATTLE ST CAMBRIDGE, MA 02138	N/A	501(C)(3)	GENERAL	1,000
AMERICAN REPERTORY THEATER 64 BRATTLE ST CAMBRIDGE, MA 02138	N/A	501(C)(3)	GENERAL	5,200
Total ► 3a				1,282,100

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 <i>Paid during the year</i>				
ARNOLD ARBORETUM 124 MOUNT AUBURN ST CAMBRIDGE, MA 02138	N/A	501(C)(3)	GENERAL	500
BEACON ACADEMY 477 LONGWOOD AVE BOSTON, MA 02215	N/A	501(C)(3)	GENERAL	500
BIG SISTER ASSOCIATION OF GREATER BOSTON 20 PARK PLAZA 1420 BOSTON, MA 02116	N/A	501(C)(3)	GENERAL	500
BOSTON CHILDREN'S HOSPITAL TRUST 300 LONGWOOD AVE BOSTON, MA 02115	N/A	501(C)(3)	GENERAL	3,000
CAMBRIDGE CHILDREN'S CARE FOUNDATION 1493 CAMBRIDGE ST CAMBRIDGE, MA 02139	N/A	501(C)(3)	GENERAL	5,000
Total ▶ 3a				1,282,100

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				
CODMAN COMMUNITY FARMS 58 CODMAN RD LINCOLN, MA 01773	N/A	501(C)(3)	GENERAL	12,500
CONCORD ACADEMY 166 MAIN ST CONCORD, MA 01742	N/A	501(C)(3)	GENERAL	200,000
CONCORD ACADEMY 166 MAIN ST CONCORD, MA 01742	N/A	501(C)(3)	GENERAL	25,000
CONCORD ACADEMY 166 MAIN ST CONCORD, MA 01742	N/A	501(C)(3)	GENERAL	25,000
CONCORD MUSEUM 200 LEXINGTON RD CONCORD, MA 01742	N/A	501(C)(3)	GENERAL	250
Total ▶ 3a				1,282,100

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 <i>Paid during the year</i>				
DECORDOVA SCULPTURE PARK & MUSEUM 51 SANDY POND RD LINCOLN, MA 01773	N/A	501(C)(3)	GENERAL	23,600
DECORDOVA SCULPTURE PARK & MUSEUM 51 SANDY POND RD LINCOLN, MA 01773	N/A	501(C)(3)	GENERAL	275,000
DECORDOVA SCULPTURE PARK & MUSEUM 51 SANDY POND RD LINCOLN, MA 01773	N/A	501(C)(3)	GENERAL	8,650
DECORDOVA SCULPTURE PARK & MUSEUM 51 SANDY POND RD LINCOLN, MA 01773	N/A	501(C)(3)	GENERAL	25,000
DECORDOVA SCULPTURE PARK & MUSEUM 51 SANDY POND RD LINCOLN, MA 01773	N/A	501(C)(3)	GENERAL	55,000
Total ▶ 3a				1,282,100

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 <i>Paid during the year</i>				
DECORDOVA SCULPTURE PARK & MUSEUM 51 SANDY POND RD LINCOLN, MA 01773	N/A	501(C)(3)	GENERAL	50,000
DECORDOVA SCULPTURE PARK & MUSEUM 51 SANDY POND RD LINCOLN, MA 01773	N/A	501(C)(3)	GENERAL	100,000
DECORDOVA SCULPTURE PARK & MUSEUM 51 SANDY POND RD LINCOLN, MA 01773	N/A	501(C)(3)	GENERAL	10,000
EPIPHANY SCHOOL 154 CENTRE ST DORCHESTER CENTER, MA 02124	N/A	501(C)(3)	GENERAL	500
FENN SCHOOL 516 MONUMENT ST CONCORD, MA 01742	N/A	501(C)(3)	GENERAL	35,000
Total 				1,282,100
3a				

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 <i>Paid during the year</i>				
FENN SCHOOL 516 MONUMENT ST CONCORD, MA 01742	N/A	501(C)(3)	GENERAL	25,000
FIRST PARISH CHURCH OF LINCOLN 14 BEDFORD RD LINCOLN, MA 01773	N/A	501(C)(3)	GENERAL	250
FOOD PROJECT 555 DUDLEY ST DORCHESTER, MA 02125	N/A	501(C)(3)	GENERAL	500
FRIENDS OF MODERN ARCHITECTURE PO BOX 348 LINCOLN, MA 01773	N/A	501(C)(3)	GENERAL	100
GIRL SCOUTS OF EASTERN MASSACHUSETTS 95 BERKELEY ST STE 404 BOSTON, MA 02116	N/A	501(C)(3)	GENERAL	5,000
Total ▶ 3a				1,282,100

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 <i>Paid during the year</i>				
GIRLS INC OF LYNN 50 HIGH ST LYNN, MA 01902	N/A	501(C)(3)	GENERAL	300
GODDARD HOUSE 201 S HUNTINGTON AVE BOSTON, MA 02130	N/A	501(C)(3)	GENERAL	2,500
HARVARD GRADUATE SCHOOL OF EDUCATION 124 MOUNT AUBURN ST CAMBRIDGE, MA 02138	N/A	501(C)(3)	GENERAL	200,000
JEWISH VOCATIONAL SERVICES 75 FEDERAL ST BOSTON, MA 02110	N/A	501(C)(3)	GENERAL	600
KENNEBUNK CONSERVATION TRUST PO BOX 7004 CAPE PORPOISE, ME 04014	N/A	501(C)(3)	GENERAL	1,000
Total ▶ 3a				1,282,100

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 <i>Paid during the year</i>				
KEREM SHALOM PO BOX 1646 CONCORD, MA 01742	N/A	501(C)(3)	GENERAL	450
LINCOLN LAND CONSERVATION TRUST 145 LINCOLN RD STE 102A LINCOLN, MA 01773	N/A	501(C)(3)	GENERAL	250
LINCOLN NURSERY SCHOOL 51 SANDY POND RD LINCOLN, MA 01773	N/A	501(C)(3)	GENERAL	1,000
LINCOLN OLD TOWN HALL CORPORATION 25 LINCOLN RD LINCOLN, MA 01773	N/A	501(C)(3)	GENERAL	500
LINCOLN SCHOOL FOUNDATION 6 BALLFIELD RD LINCOLN, MA 01773	N/A	501(C)(3)	GENERAL	250
Total ► 3a				1,282,100

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 <i>Paid during the year</i>				
LOUIS T GRAVES MEMORIAL PUBLIC LIBRARY 18 MAINE ST KENNEBUNKPORT, ME 04046	N/A	501(C)(3)	GENERAL	200
LYN STACIE GETZ FOUNDATION 101 W MT ROYAL AVE BALTIMORE, MD 21201	N/A	501(C)(3)	GENERAL	1,000
MASSACHUSETTS GENERAL HOSPITAL CANCER CENTER 55 FRUIT ST BOSTON, MA 02114	N/A	501(C)(3)	GENERAL	5,000
MHSA (MASSACHUSETTS HOUSING AND SHELTER ALLIANCE) PO BOX 120070 BOSTON, MA 02112	N/A	501(C)(3)	GENERAL	250
MIDDLESEX SCHOOL PO BOX 9122 CONCORD, MA 01742	N/A	501(C)(3)	GENERAL	25,000
Total ► 3a				1,282,100

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 <i>Paid during the year</i>				
MINUTE MAN ARC 35 FOREST RIDGE RD CONCORD, MA 01742	N/A	501(C)(3)	GENERAL	1,000
ORCHARD HOUSE 399 LEXINGTON RD CONCORD, MA 01742	N/A	501(C)(3)	GENERAL	500
RADCLIFFE INSTITUTE 124 MOUNT AUBURN ST CAMBRIDGE, MA 02138	N/A	501(C)(3)	GENERAL	500
RURAL LAND FOUNDATION PO BOX 10 LINCOLN, MA 01773	N/A	501(C)(3)	GENERAL	10,000
SMITH COLLEGE 23 ELM STREET NORTHAMPTON, MA 01063	N/A	501(C)(3)	GENERAL	1,000
Total 3a				1,282,100

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 <i>Paid during the year</i>				
WILLIAM JAMES COLLEGE ONE WELLS AVE NEWTON, MA 02459	N/A	501(C)(3)	GENERAL	5,000
WOUNDED WARRIOR PROJECT 4899 BELFORT RD STE 300 JACKSONVILLE, FL 32256	N/A	501(C)(3)	GENERAL	250
Total ▶ 3a				1,282,100

TY 2016 Accounting Fees Schedule

Name: THE LINDA HAMMETT ORY & ANDREW ORY
CHARITABLE TRUST

EIN: 38-7082936

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANDERSEN TAX, LLC PREP FEES	26,980	0	0	0

TY 2016 Investments Corporate Bonds Schedule

Name: THE LINDA HAMMETT ORY & ANDREW ORY
CHARITABLE TRUST

EIN: 38-7082936

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIDELITY BONDS	984,225	981,197

TY 2016 Investments Corporate Stock Schedule

Name: THE LINDA HAMMETT ORY & ANDREW ORY
CHARITABLE TRUST

EIN: 38-7082936

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY STOCKS	9,827,965	11,798,477

TY 2016 Investments Government Obligations Schedule

Name: THE LINDA HAMMETT ORY & ANDREW ORY
CHARITABLE TRUST

EIN: 38-7082936

**US Government Securities - End
of Year Book Value:**

1,033,704

**US Government Securities - End
of Year Fair Market Value:**

1,032,535

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2016 Investments - Other Schedule

Name: THE LINDA HAMMETT ORY & ANDREW ORY
CHARITABLE TRUST

EIN: 38-7082936

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INDUS JAPAN FUND	AT COST	0	0
BAY POND FUND	AT COST	106,049	9,544
LUCERNE CAPITAL	AT COST	0	0
HBK MULTI-STRATEGY	AT COST	163,425	173,231
HUDSON BAY	AT COST	162,500	167,375
MUTUAL FUNDS	AT COST	816,646	846,475
AMERICAN TOWER CORPORATION	AT COST	238,676	285,336
CEDAR FAIR LP	AT COST	212,445	369,150
BLACKSTONE GROUP LP	AT COST	409,428	427,074

TY 2016 Other Assets Schedule

Name: THE LINDA HAMMETT ORY & ANDREW ORY
CHARITABLE TRUST

EIN: 38-7082936

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER ASSETS	22,357		

TY 2016 Other Decreases Schedule

Name: THE LINDA HAMMETT ORY & ANDREW ORY
CHARITABLE TRUST

EIN: 38-7082936

Description	Amount
UNREALIZED GAIN (LOSS)	464,485

TY 2016 Other Expenses Schedule

Name: THE LINDA HAMMETT ORY & ANDREW ORY
CHARITABLE TRUST

EIN: 38-7082936

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PASSTHROUGH EXPENSES	455	455	0	0

TY 2016 Other Income Schedule

Name: THE LINDA HAMMETT ORY & ANDREW ORY
CHARITABLE TRUST

EIN: 38-7082936

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PASSTHROUGH - RENTAL	234	234	234
PASSTHROUGH - ROYALTIES	40	40	40
PASSTHROUGH - SEC 1231	1,285	1,285	1,285
PASSTHROUGH - OTHER PORTFOLIO	2,448	2,448	2,448
PASSTHROUGH - SEC 988	60	60	60
PASSTHROUGH - ORDINARY LOSS	-13,322	-13,322	-13,322
PASSTHROUGH - SECTION 1256	-12	-12	-12

TY 2016 Other Professional Fees Schedule

Name: THE LINDA HAMMETT ORY & ANDREW ORY
CHARITABLE TRUST

EIN: 38-7082936

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	110,223	110,223	0	0
BEECHTREE PROFESSIONAL SERVICES	3,000	0	0	0

TY 2016 Taxes Schedule

Name: THE LINDA HAMMETT ORY & ANDREW ORY
CHARITABLE TRUST

EIN: 38-7082936

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL 990-PF EXTENSION PAYMENT	2,500	0	0	0
FOREIGN TAXES	1,276	1,276	0	0
MA FILING FEE	125	0	0	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 THE LINDA HAMMETT ORY & ANDREW ORY CHARITABLE TRUST	Employer identification number 38-7082936

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 THE LINDA HAMMETT ORY & ANDREW ORY CHARITABLE TRUST	Employer identification number 38-7082936
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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	LINDA G HAMMETT ORY AND ANDREW D ORY PO BOX 6358 LINCOLN, MA 01773	\$ 506,590	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE LINDA HAMMETT ORY & ANDREW ORY CHARITABLE TRUST	Employer identification number 38-7082936
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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
_____	See Additional Data Table	\$ _____	_____
(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
_____		\$ _____	_____
(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 organizationTHE LINDA HAMMETT ORY & ANDREW ORY
CHARITABLE TRUST**Employer identification number**

38-7082936

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

(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	

Additional Data

Software ID:

Software Version:

EIN: 38-7082936

Name: THE LINDA HAMMETT ORY & ANDREW ORY
CHARITABLE TRUST

Form 990 Schedule B, 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
<u>1</u>	143 SHS VMC	<u>\$ 17,602</u>	<u>2016-12-19</u>
<u>1</u>	355 SHS RTN	<u>\$ 50,493</u>	<u>2016-12-19</u>
<u>1</u>	1069 SHS BSX	<u>\$ 22,941</u>	<u>2016-12-19</u>
<u>1</u>	318 SHS DAL	<u>\$ 16,048</u>	<u>2016-12-19</u>
<u>1</u>	123 SHS GD	<u>\$ 21,486</u>	<u>2016-12-19</u>
<u>1</u>	314 SHS NOC	<u>\$ 72,961</u>	<u>2016-12-19</u>
<u>1</u>	1965 SHS NVDA	<u>\$ 197,925</u>	<u>2016-12-19</u>
<u>1</u>	664 SHS SPGI	<u>\$ 74,992</u>	<u>2016-12-19</u>
<u>1</u>	218 SHS APD	<u>\$ 32,143</u>	<u>2016-12-19</u>