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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 ANNE R DOW FAMILY FOUNDATION INC
C/O KAREN L PRICE

A Employer identification number
56-2298345

Number and street (or P O box number if mail is not delivered to street address) Room/suite
12 FAINWOOD CIRCLE 3

B Telephone number (see instructions)
(617) 439-6779

City or town, state or province, country, and ZIP or foreign postal code
CAMBRIDGE, MA 02139

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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)*▶$ 1,428,445

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	1,656	1,656		
	4	Dividends and interest from securities	26,831	26,831		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	543			
	b	Gross sales price for all assets on line 6a 263,479				
	7	Capital gain net income (from Part IV, line 2)		543		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	29,030	29,030		
Operating and Administrative Expenses	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)	1,500	750		750
	c	Other professional fees (attach schedule)	16,205	16,205		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,418	218		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	50	0		50
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,173	17,173		800
	25	Contributions, gifts, grants paid	71,450			71,450
	26	**Total expenses and disbursements.** Add lines 24 and 25	90,623	17,173		72,250
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-61,593			
	b	**Net investment income** (if negative, enter -0-)		11,857		
	c	**Adjusted net income**(if negative, enter -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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	34,002	40,748	40,748
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	168,284	103,976	97,335
b	Investments—corporate stock (attach schedule)	339,842	319,838	364,444
c	Investments—corporate bonds (attach schedule)	237,381	282,856	283,708
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	591,940	605,718	642,210
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)	1,371,449	1,353,136	1,428,445
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	1,371,449	1,353,136	
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			
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)	1,371,449	1,353,136	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,371,449	1,353,136	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,371,449
2	Enter amount from Part I, line 27a	2	-61,593
3	Other increases not included in line 2 (itemize) ▶	3	43,280
4	Add lines 1, 2, and 3	4	1,353,136
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	1,353,136

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)
1 a	PUBLICLY TRADED SECURITIES			
b	PUBLICLY TRADED SECURITIES			
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	130,503		128,000	2,503
b	132,976		134,936	-1,960
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				2,503
b				-1,960
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	543
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015			
2014	76,979	1,543,317	0 049879
2013	67,594	1,408,901	0 047976
2012	67,311	1,386,491	0 048548
2011	66,278	1,374,921	0 048205

2	**Total** of line 1, column (d)	2	0 194608
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 048652
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,436,037
5	Multiply line 4 by line 3	5	69,866
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	119
7	Add lines 5 and 6	7	69,985
8	Enter qualifying distributions from Part XII, line 4	8	72,250

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	119
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	119
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	119
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	819		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	819
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
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	700
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 700	**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)?.	1b		No
	*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*			
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? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	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? *If "No," attach explanation*	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)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶KAREN L PRICE PRESIDENT Telephone no ▶(617) 439-6779

Located at ▶12 FAINWOOD CIRCLE 3 CAMBRIDGE MA ZIP+4 ▶02139

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 |

			Yes	No
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		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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?.		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**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **No**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **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	**(e)** Expense account, other allowances
KAREN L PRICE 12 FAINWOOD CIRCLE 3 CAMBRIDGE, MA 02139	PRESIDENT/DIRECTOR 2 00	0	0	0
CHRISTOPHER B DOW 12 FAINWOOD CIRCLE 3 CAMBRIDGE, MA 02139	TREASURER/DIRECTOR 2 00	0	0	0
ALICIA DOW 12 FAINWOOD CIRCLE 3 CAMBRIDGE, MA 02139	SECRETARY/DIRECTOR 2 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	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		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	1,384,806
b	Average of monthly cash balances	1b	73,100
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,457,906
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	1,457,906
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,869
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,436,037
6	**Minimum investment return.** Enter 5% of line 5	6	71,802

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	71,802
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 119		
b	Income tax for 2016 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	119
3	Distributable amount before adjustments Subtract line 2c from line 1	3	71,683
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	71,683
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	71,683

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	72,250
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	72,250
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	119
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	72,131

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				71,683
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			71,450	
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.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 72,250				
a Applied to 2015, but not more than line 2a			71,450	
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.				800
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				70,883
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the 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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				71,450
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	1,656	
4 Dividends and interest from securities. . . .			14	26,831	
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	543	
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). .		0		29,030	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 29,030

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
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?			
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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

******	2017-05-08	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MAUREEN L SULLIVAN CPA		2017-05-08		P00296843
Firm's name ▶ SMITH SULLIVAN & BROWN PC				Firm's EIN ▶43-1985162
Firm's address ▶ 80 FLANDERS ROAD - SUITE 200 WESTBOROUGH, MA 01581				Phone no (508) 871-7178

Form 990PF Part XV Line 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 *Paid during the year*				
AMERICAN CIVIL LIBERTIES UNION FOUNDATION 125 BROAD STREET 18TH FLOOR NEW YORK, NY 10004		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S PURPOSE	8,587
CAMBODIAN CHILDREN'S FUND 2461 SANTA MONICA BOULEVARD PMB 833 SANTA MONICA, CA 90404		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S PURPOSE	8,588
CAMBRIDGE COMMUNITY CHORUS PO BOX 390278 CAMBRIDGE, MA 02139		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S PURPOSE	750
CHILDREN'S HEALTH FUND 215 WEST 125TH STREET SUITE 301 NEW YORK, NY 10027		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S PURPOSE	8,587
FRIENDS OF THE EARTH 1101 15TH STREET NW WASHINGTON, DC 20005		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S PURPOSE	8,588
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S PURPOSE	8,587
ONE ACRE FUND 1954 FIRST ST 183 HIGHLAND PARK, IL 60035		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S PURPOSE	8,588
FISTULA FOUNDATION 1922 THE ALAMEDA SUITE 302 SAN JOSE, CA 95126		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S PURPOSE	8,587
HUMAN RIGHTS CAMPAIGN FOUNDATION 1640 RHODE ISLAND AVE NW WASHINGTON, DC 20036		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S PURPOSE	8,588
MASSACHUSETTS ASSOCIATION OF TEACHERS OF SPEAKERS OF OTHER LANGUAGES INC 2 CANTON ST STE B-223 STOUGHTON, MA 02072		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S PURPOSE	2,000
Total . . . . ▶ **3a**				71,450

TY 2016 Accounting Fees Schedule

Name: THE ANNE R DOW FAMILY FOUNDATION INC
C/O KAREN L PRICE

EIN: 56-2298345

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,500	750		750

TY 2016 Investments Corporate Bonds Schedule

Name: THE ANNE R DOW FAMILY FOUNDATION INC
C/O KAREN L PRICE

EIN: 56-2298345

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3000 SHS AIRCASTLE LTD	3,045	3,169
2000 SHS AIRCASTLE LTD	2,025	2,048
4000 SHS ALCOA	4,231	4,250
3000 SHS ALLEGION PLC	3,091	3,180
5000 SHS ALLY FINANCIAL INC	5,503	5,663
4000 SHS AMERICAN TOWER CORP	4,013	4,093
2000 SHS AMKOR TECH INC	1,950	2,050
2000 SHS AMKOR TECH INC	1,983	2,050
5000 SHS ANTERO RES FIN CORP	5,084	5,113
4000 SHS ARAMARK SVCS INC	4,223	4,120
3000 SHS BALL CORP	2,835	2,951
2000 SHS BALL CORP	1,920	1,968
4000 SHS BANK AMERICA CORP	4,091	4,068
2000 SHS BANK AMERICA CORP	2,035	2,034
4000 SHS BURLINGTON NTHN SANTA FE	5,044	5,124
5000 SHS CALATLANTA GROUP INC	5,341	5,381
3000 SHS CCO HLDGS LLC CAP CORP	2,978	3,083
2000 SHS CCO HLDGS LLC CAP CORP	1,999	2,055
5000 SHS CDW LLC FIN CORP	4,195	4,120
4000 SHS CEDAR FAIR LP	4,160	4,120

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3000 SHS CF INDS INC	3,376	3,274
2000 SHS CF INDS INC	1,988	1,811
4000 SHS CIT GRP INC	4,065	4,150
4000 SHS CITIGROUP INC	4,066	4,035
3000 SHS COMCAST CORP	3,439	4,019
4000 SHS CONCHO RES INC	4,009	4,135
5000 SHS COVANTA HLDG CORP	4,950	4,806
5000 SHS CROWN AMER LLC	4,863	5,100
5000 SHS CROWN CASTLE INTL CORP	5,220	5,419
4000 SHS CSX CORP	3,755	3,750
4000 SHS CVS HEALTH CORP	4,850	4,456
4000 SHS DAVITA HLTHCARE PRTNRS INC	3,990	3,985
5000 SHS DISH DBS CORP	4,675	5,150
4000 SHS EAGLE MATERIALS INC	4,087	3,980
6000 SHS EXPRESS SCRIPTS HLDGS	6,115	5,629
3000 SHS GENL MOTORS FINL CO INC	2,963	3,028
2000 SHS GOLDMAN SACHS GROUP INC	2,094	2,418
2000 SHS GOLDMAN SACHS GROUP INC	2,353	2,418
2000 SHS GOLDMAN SACHS GROUP INC	2,408	2,418
4000 SHS GOODYEAR TIRE & RUBBER	4,037	3,970

Name of Bond	End of Year Book Value	End of Year Fair Market Value
4000 SHS GRAPHIC PCKG INTL INC	4,019	3,840
5000 SHS HCA INC	5,261	5,144
3000 SHS INTL LEASE FIN CORP	3,313	3,495
2000 SHS INTL LEASE FIN CORP	2,215	2,330
4000 SHS INTL PAPER CO	3,985	3,765
4000 SHS JPMORGAN CHASE & CO	4,298	4,310
4000 SHS LAMAR MEDIA CORP	4,069	4,160
5000 SHS LENNAR CORP	4,988	4,900
4000 SHS LKQ CORP	3,954	3,970
5000 SHS MASCO CORP	5,045	5,075
4000 SHS MCDONALDS CORP	3,969	4,058
4000 SHS MICROSOFT CORP	4,166	3,801
4000 SHS MORGAN STANLEY	4,062	4,023
6000 SHS NEWELL RUBBERMAID INC	6,083	6,204
4000 SHS NEWFIELD EXPLORATION CO	4,054	4,200
4000 SHS NORTHERN TR CORP	4,065	3,840
4000 SHS POLYONE CORP	4,102	4,050
5000 SHS REGAL ENTMNT CORP GRP	4,831	5,069
4000 SHS T-MOBILE USA INC	4,217	4,320
2000 SHS T-MOBILE USA INC	2,121	2,160

Name of Bond	End of Year Book Value	End of Year Fair Market Value
4000 SHS TELEFLEX INC	4,164	3,960
4000 SHS TENNECO INC	4,000	3,930
4000 SHS TOLL BROS FIN CORP GTD	3,800	4,010
5000 SHS TYSON FOOD SINC	5,094	5,129
4000 SHS UNDER ARMOUR INC	4,010	3,774
2000 SHS UNITED CONTRL HLDGS INC	2,096	2,135
4000 SHS UNITED CONTL HLDGS INC	4,188	4,270
4000 SHS UNITED RENT NORTH AMER INC	4,140	4,210
5000 SHS VERIZON COMMS INC	5,297	4,922
4000 SHS VULCAN MATLS CO	4,244	4,187
4000 SHS WALGREENS BOOTS ALLIANCE INC	4,177	3,927
4000 SHS WELLS FARGO & CO	4,160	4,160
3000 SHS WEYERHAEUSER CO	3,620	3,789

TY 2016 Investments Corporate Stock Schedule

Name: THE ANNE R DOW FAMILY FOUNDATION INC
C/O KAREN L PRICE
EIN: 56-2298345

Name of Stock	End of Year Book Value	End of Year Fair Market Value
27 SHS ABBOT LABORATORIES	676	1,037
47 SHS ABBOT LABORATORIES	1,538	1,805
41 SHS ABBOT LABORATORIES	1,397	1,575
21 SHS ABBOT LABORATORIES	806	807
23 SHS ABBOT LABORATORIES	882	883
37 SHS ACCENTURE PLC IRELAND	3,969	4,334
40 SHS ACCENTURE PLC IRELAND	4,283	4,685
10 SHS ACCENTURE PLC IRELAND	1,203	1,171
20 SHS ADVANCED AUTO PARTS INC	3,317	3,381
4 SHS ADVANCED AUTO PARTS INC	675	676
12 SHS ADVANCED AUTO PARTS INC	1,891	2,029
118 SHS AERCAP HOLDINGS N V	4,935	4,910
46 SHS AERCAP HOLDINGS N V	2,081	1,914
22 SHS AERCAP HOLDINGS N V	954	915
56 SHS AERCAP HOLDINGS N V	2,127	2,330
60 SHS ALLSTATE CORP	3,811	4,447
65 SHS ALLSTATE CORP	4,025	4,818
26 SHS ALLSTATE CORP	1,745	1,927
12 SHS ALPHABET INC	9,123	9,262
1 SHS ALPHABET INC	766	772
1 SHS ALPHABET INC	762	772
27 SHS ANHEUSER BUSCH INBEV	2,789	2,847
23 SHS ANHEUSER BUSCH INBEV	2,314	2,425
31 SHS ANHEUSER BUSCH INBEV	3,565	3,269
5 SHS APPLE INC	70	579
42 SHS APPLE INC	1,135	4,864
7 SHS APPLE INC	518	811
7 SHS APPLE INC	565	811
104 SHS BB&T CORP	3,880	4,890
68 SHS BB&T CORP	2,664	3,197

Name of Stock	End of Year Book Value	End of Year Fair Market Value
42 SHS BB&T CORP	1,607	1,975
5 SHS CIGNA CORP	200	667
17 SHS CIGNA CORP	903	2,268
13 SHS CIGNA CORP	1,112	1,734
9 SHS CIGNA CORP	783	1,201
9 SHS CIGNA CORP	1,278	1,201
3 SHS CIGNA CORP	403	400
3 SHS CIGNA CORP	401	400
197 SHS CISCO SYSTEMS INC	5,552	5,953
81 SHS CISCO SYSTEMS INC	2,298	2,448
59 SHS CIT GROUP INC	2,809	2,518
75 SHS CIT GROUP INC	3,452	3,201
58 SHS CIT GROUP INC	2,367	2,475
113 SHS COMCAST CORP	7,614	7,803
25 SHS COMCAST CORP	1,624	1,726
14 SHS CONCHO RESOURCES INC	1,769	1,856
11 SHS CONCHO RESOURCES INC	1,394	1,459
21 SHS CROWN CASTLE INTL CORP	1,708	1,822
34 SHS CROWN CASTLE INTL CORP	2,752	2,950
15 SHS CROWN CASTLE INTL CORP	1,190	1,302
15 SHS CROWN CASTLE INTL CORP	1,346	1,302
15 SHS CROWN CASTLE INTL CORP	1,241	1,302
14 SHS CROWN CASTLE INTL CORP	1,155	1,215
26 SHS EOG RESOURCES INC	2,112	2,629
20 SHS EOG RESOURCES INC	1,625	2,022
14 SHS EOG RESOURCES INC	1,495	1,415
30 SHS EOG RESOURCES INC	2,479	3,033
21 SHS EOG RESOURCES INC	1,513	2,123
8 SHS EOG RESOURCES INC	645	809
124 SHS FMC TECHNOLOGIES	6,021	4,406

Name of Stock	End of Year Book Value	End of Year Fair Market Value
35 SHS FMC TECHNOLOGIES	1,806	1,244
64 SHS GILEAD SCIENCES INC	6,762	4,583
14 SHS GILEAD SCIENCES INC	1,439	1,003
11 SHS GILEAD SCIENCES INC	1,089	788
22 SHS GILEAD SCIENCES INC	1,886	1,575
21 SHS HONEYWELL INTL INC	1,441	2,433
2 SHS HONEYWELL INTL INC	175	232
4 SHS HONEYWELL INTL INC	362	463
59 SHS HONEYWELL INTL INC	5,322	6,835
67 SHS LILLY ELI & COMPANY	4,539	4,928
25 SHS LOCKHEED MARTIN CORP	4,771	6,249
14 SHS LOCKHEED MARTIN CORP	2,771	3,499
116 SHS MERCK & COMPANY INC	6,802	6,829
31 SHS MERCK & COMPANY INC	1,780	1,825
68 SHS MICROSOFT CORP	3,054	4,226
72 SHS MICROSOFT CORP	3,300	4,474
44 SHS MICROSOFT CORP	1,935	2,734
106 SHS MONDELEZ INTERNATIONAL	4,662	4,699
73 SHS MONDELEZ INTERNATIONAL	3,052	3,236
24 SHS MONDELEZ INTERNATIONAL	977	1,064
43 SHS MOTOROLA SOLUTIONS INC	2,862	3,564
55 SHS MOTOROLA SOLUTIONS INC	3,385	4,559
24 SHS MOTOROLA SOLUTIONS INC	1,399	1,989
7 SHS MOTOROLA SOLUTIONS INC	492	580
6 SHS MOTOROLA SOLUTIONS INC	405	497
68 SHS NESTLE	5,053	4,878
20 SHS NESTLE	1,421	1,435
13 SHS NESTLE	1,000	933
10 SHS NESTLE	761	717
44 SHS NESTERA ENERGY INC	2,509	5,256

Name of Stock	End of Year Book Value	End of Year Fair Market Value
16 SHS NESTERA ENERGY INC	1,105	1,911
11 SHS NESTERA ENERGY INC	965	1,314
11 SHS NESTERA ENERGY INC	928	1,314
134 SHS NIKE INC	6,891	6,811
21 SHS NIKE INC	1,097	1,067
14 SHS NIKE INC	716	712
29 SHS ORACLE CORP	658	1,115
51 SHS ORACLE CORP	1,153	1,961
41 SHS ORACLE CORP	951	1,576
37 SHS ORACLE CORP	907	1,423
15 SHS ORACLE CORP	524	577
22 SHS ORCALE CORP	828	846
5 SHS PEPSICO INC	332	523
34 SHS PEPSICO INC	2,393	3,557
20 SHS PEPSICO INC	1,402	2,093
11 SHS PEPSICO INC	943	1,151
10 SHS PEPSICO INC	822	1,046
77 SHS ROYAL DUTCH SHELL PLC	3,788	4,187
42 SHS ROYAL DUTCH SHELL PLC	2,095	2,284
21 SHS ROYAL DUTCH SHELL PLC	1,063	1,142
2 SHS ROYAL DUTCH SHELL PLC	99	109
21 SHS SCHUMBERGER LTD	1,425	1,763
12 SHS SCHUMBERGER LTD	828	1,007
18 SHS SCHLUMBERGER LTD	1,114	1,511
7 SHS SCHLUMBERGER LTD	638	588
7 SHS SCHLUMBERGER LTD	624	588
23 SHS SCHLUMBERGER LTD	1,848	1,931
85 SHS SENSATA TECHNOLOGIES HOLDING	3,186	3,311
10 SHS SENSATA TECHNOLOGIES HOLDING	371	390
24 SHS SENSATA TECHNOLOGIES HOLDING	922	935

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12 SHS SENSATA TECHNOLOGIES HOLDING	463	467
30 SHS SENSATA TECHNOLOGIES HOLDING	1,532	1,169
20 SHS SENSATA TECHNOLOGIES HOLDING	916	779
26 SHS SYNCHRONY FINANCIAL	865	943
61 SHS SYNCHRONY FINANCIAL	2,052	2,212
13 SHS SYNCHRONY FINANCIAL	442	472
13 SHS SYNCHRONY FINANCIAL	412	472
73 SHS SYNCHRONY FINANCIAL	2,207	2,648
51 SHS SYNCHRONY FINANCIAL	1,544	1,850
72 SHS TJX COMPANIES INC	4,868	5,409
59 SHS TJX COMPANIES INC	4,064	4,433
208 SHS BANCORP DE	8,580	10,685
27 SHS BANCORP DE	1,189	1,387
35 SHS UBS GROUP AG	668	549
120 SHS UBS GROUP	1,933	1,880
129 SHS UBS GROUP	2,061	2,021
40 SHS UBS GROUP	727	627
22 SHS UNITED PARCEL SERVICE	1,733	2,522
17 SHS UNITED PARCEL SERVICE	1,264	1,949
4 SHS UNITED PARCEL SERVICE	403	459
9 SHS UNITED PARCEL SERVICE	940	1,032
69 SHS VERIZON COMMUNICATIONS INC	3,233	3,683
22 SHS VERIZON COMMUNICATIONS INC	1,027	1,174
32 SHS VERIZON COMMUNICATIONS INC	1,474	1,708
39 SHS VULCAN MATERIALS COMPANY	4,882	4,881
12 SHS VULCAN MATERIALS COMPANY	1,417	1,502
16 SHS VULCAN MATERIALS COMPANY	1,872	2,002
19 SHS VULCAN MATERIALS COMPANY	2,400	2,378
34 SHS WALT DISNEY CO	1,598	3,543
10 SHS WALT DISNEY CO	696	1,042

Name of Stock	End of Year Book Value	End of Year Fair Market Value
13 SHS WALT DISNEY CO	968	1,355
12 SHS WALT DISNEY CO	1,065	1,251
16 SHS WEC ENERGY GROUP INC	745	938
49 SHS WEC ENERGY GROUP INC	2,302	2,874
32 SHS WEC ENERGY GROUP INC	1,517	1,877
24 WEC ENERGY GROUP INC	1,256	1,408
371 SHS WESTERN UNION COMPANY	6,477	8,058
45 SHS WESTERN UNION COMPANY	904	977

TY 2016 Investments Government Obligations Schedule

Name: THE ANNE R DOW FAMILY FOUNDATION INC

C/O KAREN L PRICE

EIN: 56-2298345

US Government Securities - End of Year Book Value:	87,143
US Government Securities - End of Year Fair Market Value:	77,762
State & Local Government Securities - End of Year Book Value:	16,833
State & Local Government Securities - End of Year Fair Market Value:	19,573

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TY 2016 Investments - Other Schedule

Name: THE ANNE R DOW FAMILY FOUNDATION INC
C/O KAREN L PRICE

EIN: 56-2298345

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
227.29 SHS CLEARBRIDGE	AT COST	12,373	19,042
1460.687 SHS EDGEWOOD	AT COST	25,870	32,442
797.119 SHS INVESCO	AT COST	14,968	15,400
1485.589 SHS JOHN HANCOCK	AT COST	26,132	28,776
1135.921 SHS JP MORGAN	AT COST	29,560	31,942
1555.966 SHS MAINGATE	AT COST	14,802	16,291
765.905 SHS NATXIS	AT COST	14,019	16,531
305.278 SHS NUVEEN	AT COST	12,878	15,255
1047.785 SHS NUVEEN NWQ SMALL CAP VALUE	AT COST	18,057	17,247
396.971 SHS OPPENHEIMER	AT COST	11,207	9,494
1662.657 SHS PIMCO	AT COST	18,497	18,106
5115.778 SHS PIMCO INVESTMENT	AT COST	50,937	52,232
740.914 SHS TOUCHSTONS	AT COST	17,632	18,389
864.29 SHS AMERICAN MUTUAL	AT COST	31,375	31,823
1417.404 SHS CLEARBRIDGE DIVIDEND STRATEGY	AT COST	29,572	30,772
1662.083 SHS COLUMBIA DIVIDEND INCOME	AT COST	31,491	31,779
1872.251 SHS DOUBLELINE TOTAL RETURN BOND	AT COST	20,370	19,883
1149.453 SHS FIDELITY ADVISOR GOV. INCOME	AT COST	12,171	11,713
472.264 SHS FIRST EAGLE GLOBAL	AT COST	26,216	25,734
810.365 SHS HARTFORD GROWTH OPPTYS	AT COST	32,550	30,097
53 SHS ISHARES RUSSELL MID CAP	AT COST	8,810	9,480
208 ISHARES RUSSELL 2000	AT COST	20,949	24,740
880.031 SHS JOHN HANCOCK	AT COST	17,518	18,894
1448.174 SHS JP MORGAN US LARGE CAP CORE PLUS	AT COST	32,776	40,723
1303.358 JPMORGAN EQUITY INCOME	AT COST	18,523	19,798
908.938 SHS LOOMIS SAYLES CORE PLUS BOND	AT COST	12,020	11,597
1426.74 SHS QS INTL EQUITY	AT COST	20,493	20,117
2521.519 SHS VIRTUS MULTI SECTOR SHORT TERM BOND	AT COST	11,941	11,927
1155.786 SHS WESTERN ASSET TOTAL RETURN	AT COST	12,011	11,986

TY 2016 Other Expenses Schedule

Name: THE ANNE R DOW FAMILY FOUNDATION INC
C/O KAREN L PRICE

EIN: 56-2298345

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	50	0		50

TY 2016 Other Increases Schedule

Name: THE ANNE R DOW FAMILY FOUNDATION INC
C/O KAREN L PRICE

EIN: 56-2298345

Description	Amount
RETURN OF CAPITAL	20,800
UNREALIZED GAIN	22,480

TY 2016 Other Professional Fees Schedule

Name: THE ANNE R DOW FAMILY FOUNDATION INC
C/O KAREN L PRICE

EIN: 56-2298345

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	15,933	15,933		0
INVESTMENT EXPENSES	272	272		0

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TY 2016 Taxes Schedule

Name: THE ANNE R DOW FAMILY FOUNDATION INC
C/O KAREN L PRICE

EIN: 56-2298345

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON DIVIDENDS	218	218		0
ESTIMATED TAX PAYMENTS	1,200	0		0