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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

2016

Department of the Treasury
Internal Revenue Service

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 separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year 2016 or tax year beginning

08/01, 2016, and ending

07/31, 2017

POSTMARK DATE OCT 18 2017

Name of foundation: **FRED FORSYTH EDUCATIONAL FD**

Employer identification number: **01-6059631**

Telephone number: **888-866-3275**

City or town, state or province, country, and ZIP or foreign postal code: **PROVIDENCE, RI 02901-1802**

Check type of organization: Section 501(c)(3) exempt private foundation

Fair market value of all assets at end of year: **\$ 864,224**

Accounting method: Cash Accrual

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	16,790.	16,570.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	15,066.			
b	Gross sales price for all assets on line 6a	248,965.			
7	Capital gain net income (from Part IV, line 2)		15,066.		
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)	178.	62.		STMT 2
12	Total. Add lines 1 through 11	32,034.	31,698.		
13	Compensation of officers, directors, trustees, etc.	9,505.	5,703.		3,802.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	1,250.	750.	NONE	500.
c	Other professional fees (attach schedule) STMT 4	2,093.			2,093.
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 5	534.	534.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 6	206.	390.		
24	Total operating and administrative expenses.				
	Add lines 13 through 23.	13,588.	7,377.	NONE	6,395.
25	Contributions, gifts, grants paid	32,000.			32,000.
26	Total expenses and disbursements Add lines 24 and 25	45,588.	7,377.	NONE	38,395.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-13,554.			
b	Net investment income (if negative, enter -0-)		24,321.		
c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

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			
	2 Savings and temporary cash investments	33,829.	16,439.	16,439.
	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 ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) . STMT 7	727,778.	748,237.	847,785.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶ (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
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)	761,607.	764,676.	864,224.	
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)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	761,607.	764,676.	
	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)	761,607.	764,676.		
31 Total liabilities and net assets/fund balances (see instructions)	761,607.	764,676.		

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	761,607.
2 Enter amount from Part I, line 27a	2	-13,554.
3 Other increases not included in line 2 (itemize) ▶ INCOME ADJUSTMENT	3	20,492.
4 Add lines 1, 2, and 3	4	768,545.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	3,869.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	764,676.

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 OTHER GAINS AND LOSSES						
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 123,625.		117,689.	5,936.			
b 125,340.		116,210.	9,130.			
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) FMV 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			5,936.			
b			9,130.			
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	15,066.	
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 the 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	40,857.	797,349.	0.051241
2014	37,629.	864,121.	0.043546
2013	41,477.	864,604.	0.047972
2012	24,902.	818,408.	0.030427
2011	13,732.	769,741.	0.017840
2 Total of line 1, column (d)			2 0.191026
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 0.038205
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 828,497.
5 Multiply line 4 by line 3.			5 31,653.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 243.
7 Add lines 5 and 6.			7 31,896.
8 Enter qualifying distributions from Part XII, line 4. 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.			8 38,395.



Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 see instructions)

Table with 11 rows for excise tax calculations. Includes sub-sections 1a-11 and 6a-6d. Values include 243, 128, 115, and NONE.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Includes questions 1a-10 regarding political activities and asset reporting.



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 Yes No X
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 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes No X
14 The books are in care of US TRUST FIDUCIARY TAX SERVICES Telephone no (888) 866-3275 Located at P.O. BOX 1802, PROVIDENCE, RI ZIP+4 02901-1802
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? 16 Yes No X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X
(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 X
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 Yes No X
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 Yes No X
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 X
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b Yes No X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
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 X
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 Yes No X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Yes No X
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 Yes No X



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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

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? Yes 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? Yes No

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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA, N.A. 900 ELM ST, MANCHESTER, NH 03101	TRUSTEE 1	9,505.	-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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE



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		NONE

Total number of others receiving over \$50,000 for professional services NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	801,481.
b	Average of monthly cash balances	1b	39,633.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	841,114.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	841,114.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,617.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	828,497.
6	Minimum investment return. Enter 5% of line 5	6	41,425.

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	41,425.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	243.
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	243.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	41,182.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	41,182.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	41,182.

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	38,395.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	38,395.
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	243.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	38,152.

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				41,182.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			32,003.	
b Total for prior years 20 14 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2016.				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4: \$ 38,395.				
a Applied to 2015, but not more than line 2a			32,003.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount.				6,392.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2016. (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				34,790.
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	NONE			



Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

Table with 5 columns: Tax year (a) 2016, (b) 2015, (c) 2014, (d) 2013, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions), 2d (Amounts used for active conduct), 2e (Qualifying distributions for active conduct), 3 (Alternative tests: Assets, Endowment, Support), and 4 (Gross investment income).

Part XV Supplementary Information (Complete this part only if the foundation 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).)
N/A

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.
N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here [] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
SEE STATEMENT 13

b The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:
SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE ATTACHED STATEMENT FOR LINE 2



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 ATTACHED STATEMENT	N/A	PC	SCHOLARSHIPS	32,000.
Total ▶ 3a				32,000.
b Approved for future payment				
Total ▶ 3b				

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	208.	208.
FOREIGN DIVIDENDS	2,852.	2,852.
NONDIVIDEND DISTRIBUTIONS	396.	
DOMESTIC DIVIDENDS	7,868.	7,868.
OTHER INTEREST	1,029.	1,029.
FOREIGN INTEREST	43.	43.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	327.	327.
NON-TAXABLE FOREIGN INCOME	-176.	
NONDISTRIBUTIVE DIVIDENDS	34.	34.
NONQUALIFIED FOREIGN DIVIDENDS	894.	894.
NONQUALIFIED DOMESTIC DIVIDENDS	3,315.	3,315.
TOTAL	16,790.	16,570.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX REFUND PARTNERSHIP INCOME	178.	62.
TOTALS	178. =====	62. =====



FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,250.	750.		500.
TOTALS	1,250.	750.	NONE	500.



FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
GRANTMAKING FEES - BOA	2,093.	2,093.
TOTALS	2,093.	2,093.
	=====	=====



FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	458.	458.
FOREIGN TAXES ON QUALIFIED FOR	45.	45.
FOREIGN TAXES ON NONQUALIFIED	31.	31.
TOTALS	534.	534.
	=====	=====



FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER ALLOCABLE EXPENSE-PRINCI	103.	103.
OTHER ALLOCABLE EXPENSE-INCOME	103.	103.
PARTNERSHIP EXPENSES		184.
TOTALS	206.	390.

FRED FORSYTH EDUCATIONAL FD

01-6059631

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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922908553 VANGUARD REIT ETF	35,282.		
466001864 IVY ASSET STRATEGY F			
693390841 PIMCO HIGH YIELD FD	8,068.	7,949.	8,463.
880208400 TEMPLETON GLOBAL BD			
714199106 PERMANENT PORTFOLIO			
72200Q182 PIMCO ALL ASSET ALL			
202671913 AGGREGATE BOND CTF	61,739.	76,799.	77,890.
207543877 SMALL CAP GROWTH LEA	10,282.	11,101.	13,690.
29099J109 EMERGING MARKETS STO	43,611.	38,494.	50,909.
302993993 MID CAP VALUE CTF	12,952.	15,009.	17,960.
303995997 SMALL CAP VALUE CTF	10,472.	11,000.	12,902.
323991307 MID CAP GROWTH CTF	13,011.	14,694.	17,904.
45399C107 DIVIDEND INCOME COMM	63,621.	43,573.	47,930.
99Z466197 INTERNATIONAL FOCUS	62,103.	52,327.	68,975.
99Z501647 STRATEGIC GROWTH COM	62,126.	42,887.	49,463.
464287507 ISHARES CORE S&P MID	14,447.	53,617.	59,140.
464287655 ISHARES RUSSELL 2000	24,130.	77,390.	84,198.
73935S105 POWERSHARES DB COMMO	39,549.	9,890.	7,776.
921943858 VANGUARD FTSE DEVELO	38,620.	67,429.	75,073.
38145C646 GOLDMAN SACHS STRATE	23,028.		
99Z466163 HIGH QUALITY CORE CO	20,020.	13,412.	13,083.
464287200 ISHARES CORE S&P 500			
97717X701 WISDOMTREE EUROPE HE			
464287226 ISHARES CORE US AGGR	38,973.	16,190.	16,338.
922042858 VANGUARD FTSE EMERGI	21,280.	20,773.	27,612.
922908363 VANGUARD S&P 500 ETF	64,505.	61,839.	78,871.
00203H859 AQR MANAGED FUTURES	12,066.	9,105.	7,596.
09256H286 BLACKROCK STRATEGIC	24,129.	27,969.	28,532.
94987W737 WELLS FARGO ABSOLUTE	11,706.	17,873.	20,011.

FRED FORSYTH EDUCATIONAL FD

01-6059631

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
589509108 THE MERGER FD	12,058.	7,944.	8,237.
00203H446 AQR LONG-SHORT EQUIT		8,093.	8,639.
74253Q747 PRINCIPAL MIDCAP BLE		24,284.	27,313.
30254T759 FPA CRESCENT FUND SE		18,596.	19,280.
TOTALS	727,778.	748,237.	847,785.

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FRED FORSYTH EDUCATIONAL FD

01-6059631

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

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DESCRIPTION -----	AMOUNT -----
ADJUST CARRYING VALUE	636.
ADJUST PARTNERSHIP BASIS	3,233.

TOTAL	3,869.
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FRED FORSYTH EDUCATIONAL FD
 Schedule D Detail of Long-term Capital Gains and Losses

01-6059631

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
30.88 SMALL CAP GROWTH LEADERS CTF	01/11/2013	01/31/2017	801.00	643.00	158.00
155.06 EMERGING MARKETS STOCK COMMON	01/11/2013	01/31/2017	7,201.00	6,662.00	539.00
18.803 EMERGING MARKETS STOCK COMMON	02/28/2013	01/31/2017	873.00	806.00	67.00
62.219 SMALL CAP VALUE CTF	01/11/2013	01/31/2017	1,879.00	1,513.00	366.00
111.832 DIVIDEND INCOME COMMON TRUST	02/28/2013	01/31/2017	6,386.00	5,565.00	821.00
451.735 DIVIDEND INCOME COMMON TRUST	01/11/2013	01/31/2017	25,794.00	21,904.00	3,890.00
951. POWERSHARES DB COMMODITY INDEX	06/30/2014	01/31/2017	14,911.00	25,315.00	-10,404.00
165. POWERSHARES DB COMMODITY INDEX	03/07/2014	01/31/2017	2,587.00	4,343.00	-1,756.00
582.521 HIGH QUALITY CORE COMMON TRUST FUND	03/07/2014	01/31/2017	8,504.00	8,466.00	38.00
670.771 INTERNATIONAL FOCUSED EQUITY	11/30/2013	10/14/2016	7,529.00	7,681.00	-152.00
274.77 INTERNATIONAL FOCUSED EQUITY	02/28/2013	10/14/2016	3,084.00	2,795.00	289.00
2404.652 STRATEGIC GROWTH COMMON TRUST FUND	04/30/2013	01/31/2017	32,677.00	25,863.00	6,814.00
TOTAL OTHER GAINS AND LOSSES			112,226.00	111,556.00	670.00
Totals			112,226.00	111,556.00	670.00



GAINS AND LOSSES FROM PASS-THRU ENTITIES
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NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS -3,638.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) -3,638.00
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NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 8,888.00

PARTNERSHIPS, TRUSTS, S CORPORATIONS 3,233.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) 12,121.00
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FRED W FORSYTH EDUCATIONAL FUND

EIN 01-6059631

YEAR END 7/31/2017

Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient	Amount
UNIVERSITY OF MAINE	N/A	FBO EMMA BENNETT	PC	2000
UNIVERSITY OF MAINE	N/A	FBO BOYNTON BRODERICK	PC	2000
MAINE MARITIME ACADEMY	N/A	FBO BRANDYN FINDLAY	PC	2000
MAINE MARITIME ACADEMY	N/A	FBO DYLAN BUNKER	PC	2000
MAINE MARITIME ACADEMY	N/A	FBO DRE MALENFANT	PC	2000
MAINE MARITIME ACADEMY	N/A	FBO JESSE SWEENEY	PC	2000
UNIVERSITY OF MAINE	N/A	FBO JULIA ZAVALZA	PC	2000
HUSSON UNIVERSITY	N/A	FBO ALYSSA VARNUM	PC	2000
UNIVERSITY OF MAINE	N/A	FBO HUNTER GROSS	PC	2000
UNIVERSITY OF MAINE	N/A	FBO KAYLA GRAY	PC	2000
UNIVERSITY OF MAINE	N/A	FBO KAYLEE GRINDLE	PC	2000
UNIVERSITY OF MAINE	N/A	FBO ARLENA TOLMASOFF	PC	2000
MAINE MARITIME ACADEMY	N/A	FBO RILEY MACLEOD	PC	2000
UNIVERSITY OF ROCHESTER	N/A	FBO ANNA BOYLE	PC	2000
UNIVERSITY OF SOUTHERN MAINE	N/A	FBO DANICA BRASSBRIDGE	PC	2000
UNIVERSITY OF NEW ENGLAND	N/A	FBO CASSIDY ADAMS	PC	2000
TOTAL DISTRIBUTIONS				32000