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For calendar year 2016, or tax year beginning 08-01-2016, and ending 07-31-2017

Name of foundation ALICE P FORD TESTAMENTARY TRUST 360116016		A Employer identification number 02-6004813	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 477		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code CONCORD, NH 033020477		B Telephone number (see instructions) (877) 773-1229	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> 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) \$ 585,026	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <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	11,561	11,561		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	12,015			
	b Gross sales price for all assets on line 6a _____ 136,356				
	7 Capital gain net income (from Part IV, line 2)		12,015		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	197			
	12 Total. Add lines 1 through 11	23,773	23,576		
	13 Compensation of officers, directors, trustees, etc	9,653	9,653		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	725	725	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	179	179		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	296	296		
	24 Total operating and administrative expenses. Add lines 13 through 23	10,853	10,853	0	0
	25 Contributions, gifts, grants paid	23,600			23,600
	26 Total expenses and disbursements. Add lines 24 and 25	34,453	10,853	0	23,600
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-10,680			
	b Net investment income (if negative, enter -0-)		12,723		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	13,150	16,533	16,533	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0	
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	260,271	246,160	311,184	
	c	Investments—corporate bonds (attach schedule)	263,730	263,766	257,309	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)			0	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	537,151	526,459	585,026		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22)		0		
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <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 <input checked="" type="checkbox"/> and complete lines 27 through 31.						
27		Capital stock, trust principal, or current funds	537,151	526,459		
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)	537,151	526,459			
31	Total liabilities and net assets/fund balances (see instructions) .	537,151	526,459			

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	537,151
2	Enter amount from Part I, line 27a	2	-10,680
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	526,471
5	Decreases not included in line 2 (itemize) ▶ _____	5	12
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	526,459

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	12,015
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	30,603	555,089	0 055132
2014	30,358	610,989	0 049687
2013	29,968	602,814	0 049714
2012	28,679	576,073	0 049784
2011	27,018	551,111	0 049025

2 Total of line 1, column (d)	2	0 253342
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 050668
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	572,459
5 Multiply line 4 by line 3	5	29,005
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	127
7 Add lines 5 and 6	7	29,132
8 Enter qualifying distributions from Part XII, line 4 ,	8	23,600

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	254
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	254
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	254
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	48
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	48
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	206
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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

Located at ► 143 NORTH MAIN STREET CONCORD NH ZIP+4 ► 03301

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
TD Bank NA PO Box 477 Concord, NH 033020477	Trustee 1	9,653		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	558,749
b	Average of monthly cash balances.	1b	22,428
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	581,177
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	581,177
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,718
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	572,459
6	Minimum investment return. Enter 5% of line 5.	6	28,623

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	28,623
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	254
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	254
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	28,369
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	28,369
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	28,369

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	23,600
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	23,600
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	23,600

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				28,369
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				0
b From 2012.				297
c From 2013.				1,422
d From 2014.				393
e From 2015.				2,943
f Total of lines 3a through e.	5,055			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 23,600				
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.				23,600
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))	4,769			4,769
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	286			
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	286			
10 Analysis of line 9				
a Excess from 2012.				0
b Excess from 2013.				0
c Excess from 2014.				0
d Excess from 2015.				286
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 <i>Paid during the year</i> SPAULDING YOUTH CENTER 72 SPAULDING ROAD NORTHFIELD, NH 03276	NONE	501(C)(3)	DAILY OPERATIONS	11,800
CONCORD HOSPITAL RICHARD FORD 250 PLEASANT STREET CONCORD, NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	11,800
Total			▶ 3a	23,600
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Part XVII

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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-employed ▶ <input type="checkbox"/>	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 GILEAD SCIENCES INC		2015-08-26	2016-08-01
10 GILEAD SCIENCES INC		2016-02-08	2016-08-03
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2016-08-03
30 DEVON ENERGY CORPORATIOIN NE COM		2013-11-29	2016-08-04
10 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-04
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2012-09-13	2016-08-04
10 APPLIED MATERIALS		2013-11-29	2016-08-10
10 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-10
44 054 FIDELITY SPARTAN HIGH INCOME		2015-04-13	2016-08-10
10 FIRST DATA CORP - CLASS A		2015-10-16	2016-08-10

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)
807		1,063	-256
799		846	-47
755		566	189
1,150		1,831	-681
518		398	120
757		481	276
264		174	90
536		398	138
379		399	-20
132		160	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-256
			-47
			189
			-681
			120
			276
			90
			138
			-20
			-28

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 GENERAL ELECTRIC CO		2016-02-08	2016-08-10
81 921 HARBOR INTERNATIONAL FUND		2010-11-22	2016-08-10
10 OCCIDENTAL PETROLEUM CO		2013-11-29	2016-08-10
10 ORACLE CORPORATION		2016-01-19	2016-08-10
133 464 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2010-11-22	2016-08-10
163 311 EPOCH US SMALL MID CAP EQUITY FD #37		2015-01-22	2016-08-10
8 893 TDAM CORE BOND FUND #20		2015-04-13	2016-08-10
10 VISA INC - CL A		2013-11-29	2016-08-10
10 WEC ENERGY GROUP INC		2013-11-29	2016-08-10
20 KIMBERLY CLARK CORP		2016-01-26	2016-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
312		278	34
5,049		4,869	180
736		922	-186
410		345	65
1,415		1,570	-155
1,857		1,834	23
92		90	2
797		511	286
622		419	203
2,582		2,507	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			180
			-186
			65
			-155
			23
			2
			286
			203
			75

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-16
30 SYNCHRONY FINANCIAL		2015-11-11	2016-10-10
10 SYNCHRONY FINANCIAL		2015-01-29	2016-10-10
20 SYNCHRONY FINANCIAL		2016-06-27	2016-10-11
40 SYNCHRONY FINANCIAL		2015-03-31	2016-10-11
10 TIME WARNER INC		2013-11-29	2016-10-24
50 CENTURYTEL INC COM		2013-11-29	2016-10-28
25 FORTIVE CORP USD		2012-02-06	2016-12-02
20 ROCKWELL COLLINS INC COM		2013-11-29	2016-12-02
30 FIDELITY NATIONAL FINANCIAL GROUP		2016-06-28	2016-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,768		1,194	574
799		926	-127
266		313	-47
531		467	64
1,062		1,217	-155
870		636	234
1,520		1,547	-27
1,360		624	736
1,900		1,466	434
1,019		1,070	-51

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	
			574
			-127
			-47
			64
			-155
			234
			-27
			736
			434
			-51

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 FIDELITY NATIONAL FINANCIAL GROUP		2015-09-25	2016-12-07
32 082 FIDELITY SPARTAN HIGH INCOME		2015-04-13	2016-12-14
80 SPDR GOLD TRUST		2016-08-10	2016-12-14
791 196 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2010-11-22	2016-12-14
50 BB&T CORP		2016-12-14	2017-01-13
10 BOEING CO		2013-05-20	2017-01-13
10 UNITEDHEALTH GROUP INC COM		2013-11-29	2017-01-13
20 SEAGATE TECHNOLOGY PLC		2013-11-29	2017-01-13
10 SMUCKER J M CO NEW		2015-10-16	2017-02-14
20 932 INVESCO INTL GROWTH-Y		2016-12-16	2017-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,358		1,491	-133
279		290	-11
8,723		9,935	-1,212
8,806		9,376	-570
2,325		2,015	310
1,588		990	598
1,619		747	872
737		985	-248
1,379		1,188	191
667		659	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-133
			-11
			-1,212
			-570
			310
			598
			872
			-248
			191
			8

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)
355 HARBOR INTERNATIONAL FUND		2016-12-16	2017-02-15
100 SPDR GOLD TRUST		2016-04-20	2017-02-15
98 463 EPOCH US SMALL MID CAP EQUITY FD #37		2016-12-16	2017-02-15
10 SEAGATE TECHNOLOGY PLC		2013-11-29	2017-02-15
10 SEAGATE TECHNOLOGY PLC		2013-11-29	2017-02-16
10 BOEING CO		2013-05-20	2017-03-03
25 785 INVESCO INTL GROWTH-Y		2016-12-16	2017-03-29
10 APPLE COMPUTER, INC		2017-02-15	2017-03-29
10 COCA COLA CO		2016-05-18	2017-03-29
10 COMCAST CORP CL A		2017-02-15	2017-03-29

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)
22		21	1
11,741		11,974	-233
1,278		1,204	74
481		492	-11
475		492	-17
1,823		990	833
848		779	69
1,444		1,355	89
425		444	-19
372		383	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-233
			74
			-11
			-17
			833
			69
			89
			-19
			-11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 E I DUPONT DE NEMOURS INC		2017-02-15	2017-03-29
653 866 FIDELITY SPARTAN HIGH INCOME		2015-04-13	2017-03-29
10 FIRST DATA CORP - CLASS A		2017-02-15	2017-03-29
10 GENERAL ELECTRIC CO		2016-12-14	2017-03-29
8 685 HARBOR INTERNATIONAL FUND		2016-12-16	2017-03-29
5 641 HARBOR INTERNATIONAL FUND		2010-11-22	2017-03-29
10 MICROSOFT CORPORATION		2017-02-15	2017-03-29
10 ORACLE CORPORATION		2016-12-14	2017-03-29
10 ORACLE CORPORATION		2010-12-16	2017-03-29
10 PPL CORP COM		2017-02-15	2017-03-29

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)
818		779	39
5,780		5,830	-50
156		162	-6
296		315	-19
553		518	35
359		335	24
653		646	7
446		408	38
446		306	140
375		355	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			-50
			-6
			-19
			35
			24
			7
			38
			140
			20

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)
14 953 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2010-11-22	2017-03-29
10 TIME WARNER INC		2013-11-29	2017-03-29
20 US BANCORP DEL NEW		2017-02-15	2017-03-29
10 UNITEDHEALTH GROUP INC COM		2017-02-15	2017-03-29
10 VISA INC - CL A		2016-12-14	2017-03-29
10 INGERSOLL-RAND PLC SHS		2017-02-15	2017-03-29
10 SEAGATE TECHNOLOGY PLC		2013-11-29	2017-03-29
20 US BANCORP DEL NEW		2016-03-15	2017-03-30
10 US BANCORP DEL NEW		2016-10-14	2017-03-30
20 US BANCORP DEL NEW		2016-03-15	2017-03-31

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)
155		176	-21
974		636	338
1,038		982	56
1,636		1,643	-7
893		794	99
797		818	-21
455		492	-37
1,041		814	227
521		430	91
1,034		814	220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			338
			56
			-7
			99
			-21
			-37
			227
			91
			220

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 ALPHABET INC CL-C		2015-08-26	2017-04-03
20 MARSH & MCLENNAN CORP		2013-11-29	2017-04-17
10 MARSH & MCLENNAN CORP		2013-11-29	2017-04-19
10 CHUBB LTD		2016-10-14	2017-05-19
10 AMERICAN INTL GROUP INC COM NEW		2016-02-08	2017-06-21
10 APPLIED MATERIALS		2016-12-14	2017-06-21
10 CME GROUP INC		2016-01-19	2017-06-21
10 COMCAST CORP CL A		2017-02-15	2017-06-21
10 DANAHER CORP		2012-02-06	2017-06-21
10 DOLLAR GENERAL CORP		2017-01-13	2017-06-21

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)
8,399		6,246	2,153
1,452		952	500
725		476	249
1,381		1,261	120
632		520	112
436		320	116
1,246		862	384
403		383	20
864		403	461
715		732	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			2,153
			500
			249
			120
			112
			116
			384
			20
			461
			-17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 793 FIDELITY SPARTAN HIGH INCOME		2012-06-11	2017-06-21
10 FIRST DATA CORP - CLASS A		2015-10-16	2017-06-21
10 GENERAL ELECTRIC CO		2017-02-15	2017-06-21
1 641 HARBOR INTERNATIONAL FUND		2017-03-31	2017-06-21
24 635 HARBOR INTERNATIONAL FUND		2010-11-22	2017-06-21
10 OCCIDENTAL PETROLEUM CO		2013-11-29	2017-06-21
10 ORACLE CORPORATION		2010-12-16	2017-06-21
201 368 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2010-11-22	2017-06-21
436 949 EPOCH US SMALL MID CAP EQUITY FD #37		2015-01-22	2017-06-21
84 832 EPOCH US SMALL MID CAP EQUITY FD #37		2017-03-31	2017-06-21

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)
185		184	1
183		160	23
278		303	-25
111		104	7
1,673		1,464	209
599		922	-323
465		306	159
2,132		2,368	-236
5,650		4,907	743
1,097		1,068	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			23
			-25
			7
			209
			-323
			159
			-236
			743
			29

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)
82 648 TDAM CORE BOND FUND #20		2015-04-13	2017-06-21
105 292 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2010-11-22	2017-06-21
30 793 VANGUARD SHORT-TERM FED-ADM #549		2010-12-03	2017-06-21
10 WEC ENERGY GROUP INC		2016-12-14	2017-06-21
10 CME GROUP INC		2013-11-29	2017-06-22
80 ORACLE CORPORATION		2012-07-13	2017-06-23
20 CME GROUP INC		2014-04-08	2017-07-19
20 COMCAST CORP CL A		2016-10-14	2017-07-19
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
832		841	-9
1,185		1,248	-63
329		337	-8
637		569	68
1,240		820	420
4,068		2,367	1,701
2,402		1,381	1,021
785		653	132
			372

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	
			-9
			-63
			-8
			68
			420
			1,701
			1,021
			132

TY 2016 Accounting Fees Schedule**Name:** ALICE P FORD TESTAMENTARY TRUST 360116016**EIN:** 02-6004813

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

TY 2016 Investments Corporate Bonds Schedule**Name:** ALICE P FORD TESTAMENTARY TRUST 360116016**EIN:** 02-6004813

Name of Bond	End of Year Book Value	End of Year Fair Market Value
1315.822 FIDELITY HIGH INCOME	11,372	11,842
6627.111 PIMCO INVESTMENT GRAD	74,414	70,181
4069.279 TDAM CORE BOND FUND #	41,237	40,774
6244.211 VANGUARD INTM TERM TR	72,152	69,998
6023.707 VANGUARD SHORT-TERM F	64,591	64,514

TY 2016 Investments Corporate Stock Schedule

Name: ALICE P FORD TESTAMENTARY TRUST 360116016
EIN: 02-6004813

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20 ADVANCE AUTO PARTS INC	2,947	2,240
100 COMCAST CORP NEW CL A	2,911	4,045
20 WALT DISNEY CO	2,155	2,199
40 DOLLAR GENERAL CORP	2,884	3,006
20 GENUINE PARTS CO	1,664	1,699
30 HOME DEPOT INC	3,132	4,488
20 PVH CORP COM	2,183	2,386
40 TJX COMPANIES INC	1,818	2,812
30 TIME WARNER INC	1,907	3,073
70COCA COLA CO	2,948	3,209
40 PEPSICO INCORPORATED	3,547	4,664
50 PROCTER & GAMBLE CO	4,342	4,541
40 ANADARKO PETROLEUM	2,826	1,827
40 OCCIDENTAL PETROLEUM CO	3,321	2,477
10 WILLIS TOWERS WATSON	1,285	1,489
10 CHUBB LTD	1,104	1,465
70 AMERICAN INTL GROUP INC COM	3,506	4,582
30 AMERIPRISE FINANCIAL INC	2,973	4,346
250 BANK AMER CORP	5,790	6,030
60 GANK OF THE OZARKS	2,861	2,589
10 BLACKROCK INC CL A	3,050	4,265
100 CITIZENS FINANCIAL GROUP I	2,563	3,508
60 DISCOVER FINANCIAL SERVICES	4,113	3,656
50 FIDELITY NATL INFORMATION S	2,537	4,561
150 FIRST DATA CORP - CLASS A	1,973	2,799
70 METLIFE INC	3,684	3,850
120 MORGAN STANLEY	5,150	5,628
60 VISA INC - CL A	3,065	5,974
20 ALLERGAN PLC	6,007	5,047
60 ABBVIE INC	2,931	4,195

Name of Stock	End of Year Book Value	End of Year Fair Market Value
50 DENTSPLY SIRONA INC	3,123	3,102
30 MCKESSON CORP	5,715	4,856
30 UNITEDHEALTH GROUP INC	2,241	5,754
20 UNIVERSAL HLTH SVCS INC CL	2,611	2,217
50 INGERSOLL-RAND PLC SHS	2,769	4,394
90 JOHNSON CONTROLS INTERNATIO	3,934	3,506
20 BOEING CO	1,980	4,849
40 DANAHER CORP SHS BEN INT	1,602	3,260
140 GENERAL ELECTRIC CO	3,342	3,585
10 MARTIN MARIETTA MATLS INC C	1,772	2,264
10 NORFOLK SOUTHERN CORP	830	1,126
20 ROCKWELL COLLINS INC	1,466	2,131
120 MARVELL TECHNOLOGY GROUP L	1,930	1,867
50 NIELSEN HOLDINGS PLC EUR	2,210	2,151
80 SEAGATE TECHNOLOGY PLC	2,209	2,637
80 APPLE COMPUTER INC	5,116	11,898
120 APPLIED MATERIALS	2,088	5,317
30 F5 NETWORKS INC COM	3,025	3,623
120 MICROSOFT CORPORATIN	3,177	8,724
40 E I DUPONT DE NEMOURS INC	2,334	3,288
20 ECOLAB INC	1,705	2,633
50 EVERSOURCE ENERGY	2,063	3,040
50 PPL CORP	1,684	1,917
50 WEC ENERGY GROUP INC	2,094	3,149
1182.947 INVESCO INTL GROWTH-Y	34,342	42,137
344.654 HARBOR INTERNATIONAL F	20,029	23,885
3610.387 EPOCH US SMALL MID CA	39,592	47,224

TY 2016 Other Decreases Schedule

Name: ALICE P FORD TESTAMENTARY TRUST 360116016
EIN: 02-6004813

Description	Amount
ROUNDING ADJUSTMENT	12

TY 2016 Other Expenses Schedule**Name:** ALICE P FORD TESTAMENTARY TRUST 360116016**EIN:** 02-6004813**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	148	148		0
OTHER NON-ALLOCABLE EXPENSE -	148	148		0

TY 2016 Other Income Schedule

Name: ALICE P FORD TESTAMENTARY TRUST 360116016

EIN: 02-6004813

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF REFUND	197	0	

TY 2016 Taxes Schedule**Name:** ALICE P FORD TESTAMENTARY TRUST 360116016**EIN:** 02-6004813

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	86	86		0
FOREIGN TAXES ON QUALIFIED FOR	93	93		0